

**Sum of AMOUNT**

**DISTRICT**

**DISTRICT NAME**

**1001**

**PORT OF PORTLAND (1001)**

**1001 PORT OF PORTLAND (1001)**

**PORT OF PORTLAND (1001) Total**

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**1001 Total**

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**1003 PORT OF PORTLAND BONDS 1963-73 (1003)**

**PORT OF PORTLAND BONDS 1963-73 (1003) Total**

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**1003 Total**

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**1004 PORT OF PORTLAND BONDS (1004)**

**PORT OF PORTLAND BONDS (1004) Total**

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**1004 Total**

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**1005 PORT OF PORTLAND CANCEL & OMIT (1005)**

**1005 PORT OF PORTLAND CANCEL & OMIT (1005)**

**PORT OF PORTLAND CANCEL & OMIT (1005) Total**

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**1005 Total**

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**1006 PORT OF PORTLAND UR PLAN CLOSURE (1006)**

**PORT OF PORTLAND UR PLAN CLOSURE (1006) Total**

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**1006 Total**

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**1100 METRO (1100)**

**1100**

**METRO (1100)**

**METRO (1100) Total**

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**1100 Total**

**1101**

**METRO LOCAL OPTION (1101)**

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**1101 METRO LOCAL OPTION (1101)**

**METRO LOCAL OPTION (1101) Total**

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**1101 Total**

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**1102 METRO BONDS (1102)**

**METRO BONDS (1102) Total**

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**1102 Total**

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**1105 METRO CANCEL & OMIT (1105)**

1105

METRO CANCEL & OMIT (1105)

METRO CANCEL & OMIT (1105) Total

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1105 Total

1106

METRO SVCE DIST UR PLAN CLOSURE (1106)

**1106**

**METRO SVCE DIST UR PLAN CLOSURE (1106)**

**METRO SVCE DIST UR PLAN CLOSURE (1106) Total**

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**1106 Total**

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**1152**

**TRI MET TRANSPORTATION BONDS (1152)**

**TRI MET TRANSPORTATION BONDS (1152) Total**

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**1152 Total**

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**1155**

**TRI MET CANCEL & OMIT (1155)**

**TRI MET CANCEL & OMIT (1155) Total**

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**1155 Total**

**2000**

**CITY OF FAIRVIEW (2000)**

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**CITY OF FAIRVIEW (2000) Total**

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**2000 Total**

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**2003**

**CITY OF FAIRVIEW SEWER LIEN (2003)**

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**CITY OF FAIRVIEW SEWER LIEN (2003) Total**

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**2003 Total**

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**2004**

**CITY OF FAIRVIEW URBAN RENEWAL (2004)**

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**CITY OF FAIRVIEW URBAN RENEWAL (2004) Total**

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**2004 Total**

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**2005**

**CITY OF FAIRVIEW CANCEL & OMIT (2005)**

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2005

CITY OF FAIRVIEW CANCEL & OMIT (2005)

CITY OF FAIRVIEW CANCEL & OMIT (2005) Total

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2005 Total

2050

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CITY OF GRESHAM (2050)

2050

CITY OF GRESHAM (2050)

CITY OF GRESHAM (2050) Total

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2050 Total

2051

CITY OF GRESHAM - DELQ SEWER (2051)

2051 CITY OF GRESHAM - DELQ SEWER (2051)

CITY OF GRESHAM - DELQ SEWER (2051) Total

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2051 Total

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2052 CITY OF GRESHAM BONDS (2052)

CITY OF GRESHAM BONDS (2052) Total

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2052 Total

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2053 CITY OF GRESHAM - STORM WATER (2053)

CITY OF GRESHAM - STORM WATER (2053) Total

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2053 Total

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2054 GRESHAM URBAN RENEWAL (2054)

2054

GRESHAM URBAN RENEWAL (2054)

GRESHAM URBAN RENEWAL (2054) Total

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2054 Total

2055

CITY OF GRESHAM CANCEL & OMIT (2055)

CITY OF GRESHAM CANCEL & OMIT (2055) Total

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2055 Total

2100

CITY OF LAKE OSWEGO (2100)

2100

CITY OF LAKE OSWEGO (2100)

CITY OF LAKE OSWEGO (2100) Total

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2100 Total

2102

CITY OF LAKE OSWEGO BONDS (2102)

2102

CITY OF LAKE OSWEGO BONDS (2102)

CITY OF LAKE OSWEGO BONDS (2102) Total

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2102 Total

2103

CITY OF LAKE OSWEGO URBAN RENEWAL (2103)

**2103**

**CITY OF LAKE OSWEGO URBAN RENEWAL (2103)**

**CITY OF LAKE OSWEGO URBAN RENEWAL (2103) Total**

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**2103 Total**

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**2104**

**CITY OF LAKE OSWEGO UR SPECIAL LEVY (2104)**

**CITY OF LAKE OSWEGO UR SPECIAL LEVY (2104) Total**

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**2104 Total**

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**2105**

**CITY OF LAKE OSWEGO CANCEL & OMIT (2105)**

**CITY OF LAKE OSWEGO CANCEL & OMIT (2105) Total**

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**2105 Total**

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**2130**

**CITY OF MAYWOOD PARK (2130)**

**CITY OF MAYWOOD PARK (2130) Total**

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**2130 Total**

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**2150**

**CITY OF MILWAUKIE (2150)**

**CITY OF MILWAUKIE (2150) Total**

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**2150 Total**

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**2152**

**CITY OF MILWAUKIE BONDS (2152)**

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**2152 CITY OF MILWAUKIE BONDS (2152)**

**CITY OF MILWAUKIE BONDS (2152) Total**

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**2152 Total**

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**2153 CITY OF MILWAUKIE URBAN RENEWAL (2153)**

**CITY OF MILWAUKIE URBAN RENEWAL (2153) Total**

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**2153 Total**

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**2155 CITY OF MILWAUKIE CANCEL & OMIT (2155)**

**CITY OF MILWAUKIE CANCEL & OMIT (2155) Total**

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**2155 Total**

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**2201 CITY OF PORTLAND (2201)**

2201

CITY OF PORTLAND (2201)

CITY OF PORTLAND (2201) Total

2201 Total

2202

CITY OF PORTLAND - WACKER BONDS (2202)

CITY OF PORTLAND - WACKER BONDS (2202) Total

2202 Total

2203

CITY OF PORTLAND - DELQ SEWER (2203)

2203

CITY OF PORTLAND - DELQ SEWER (2203)

CITY OF PORTLAND - DELQ SEWER (2203) Total

2203 Total

2204

CITY OF PORTLAND - DOWNTOWN U.R. (2204)

CITY OF PORTLAND - DOWNTOWN U.R. (2204) Total

2204 Total

2206

CITY OF PORTLAND BONDS (2206)

2206

CITY OF PORTLAND BONDS (2206)

CITY OF PORTLAND BONDS (2206) Total

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2206 Total

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2207 CITY OF PTLD - COLUMBIA S SHORE UR (2207)

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CITY OF PTLD - COLUMBIA S SHORE UR (2207) Total

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2207 Total

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2208 CITY OF PORTLAND - SO PARK BLKS (2208)

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CITY OF PORTLAND - SO PARK BLKS (2208) Total

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2208 Total

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2209 CITY OF PORTLAND - EASTSIDE U.R. (2209)

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CITY OF PORTLAND - EASTSIDE U.R. (2209) Total

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2209 Total

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2211 CITY OF PORTLAND LOCAL OPTION (2211)

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2211

CITY OF PORTLAND LOCAL OPTION (2211)

CITY OF PORTLAND LOCAL OPTION (2211) Total

2211 Total

2212

CITY OF PTLD PARK LOCAL OPTION (2212)

CITY OF PTLD PARK LOCAL OPTION (2212) Total

2212 Total

2215

CITY OF PORTLAND CANCEL & OMIT (2215)

CITY OF PORTLAND CANCEL & OMIT (2215) Total

2215 Total

2220

CITY OF PORTLAND - ST JOHNS U.R. (2220)

CITY OF PORTLAND - ST JOHNS U.R. (2220) Total

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2220 Total

2222

CITY OF PORTLAND - URBAN RENEWAL (2222)

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CITY OF PORTLAND - URBAN RENEWAL (2222) Total

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2222 Total

2223

CITY OF PORTLAND - UR SPECIAL LEVY (2223)

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2223

CITY OF PORTLAND - UR SPECIAL LEVY (2223)

CITY OF PORTLAND - UR SPECIAL LEVY (2223) Total

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2223 Total

2226

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CITY OF PORTLAND UR PLAN CLOSURE (2226)

2226

CITY OF PORTLAND UR PLAN CLOSURE (2226)

CITY OF PORTLAND UR PLAN CLOSURE (2226) Total

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2226 Total

2250

CITY OF TROUTDALE (2250)

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2250

CITY OF TROUTDALE (2250)

CITY OF TROUTDALE (2250) Total

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2250 Total

2252

CITY OF TROUTDALE BONDS (2252)

2252

CITY OF TROUTDALE BONDS (2252)

CITY OF TROUTDALE BONDS (2252) Total

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2252 Total

2253

CITY OF TROUTDALE URBAN (2253)

CITY OF TROUTDALE URBAN (2253) Total

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2253 Total

2255

CITY OF TROUTDALE (2255)

2255

CITY OF TROUTDALE (2255)

CITY OF TROUTDALE (2255) Total

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2255 Total

2300

CITY OF WOOD VILLAGE (2300)

**2300 CITY OF WOOD VILLAGE (2300)**

**CITY OF WOOD VILLAGE (2300) Total**

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**2300 Total**

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**2302 CITY OF WOOD VILLAGE BONDS (2302)**

**CITY OF WOOD VILLAGE BONDS (2302) Total**

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**2302 Total**

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**2303 CITY OF WOOD VILLAGE URBAN RENEWAL (2303)**

**CITY OF WOOD VILLAGE URBAN RENEWAL (2303) Total**

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**2303 Total**

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**2305 CITY OF WOOD VILLAGE CANCEL/OMIT (2305)**

**CITY OF WOOD VILLAGE CANCEL/OMIT (2305) Total**

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**2305 Total**

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**2500 CLACKAMAS CO ESD (2500)**

**2500**                      **CLACKAMAS CO ESD (2500) Total**

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**2500 Total**

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**3100**                      **MULTNOMAH ESD (3100)**

**MULTNOMAH ESD (3100) Total**

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**3100 Total**

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**3101**                      **MULTNOMAH ESD - ELEM (3101)**

**3101                    MULTNOMAH ESD - ELEM (3101)**

**MULTNOMAH ESD - ELEM (3101) Total**

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**3101 Total**

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**3103                    MULTNOMAH ESD - HIGH (3103)**

**MULTNOMAH ESD - HIGH (3103) Total**

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**3103 Total**

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**3105                    MULTNOMAH ESD CANCEL/OMIT (3105)**

**MULTNOMAH ESD CANCEL/OMIT (3105) Total**

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**3105 Total**

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**3106                    MULTNOMAH ESD UR PLAN CLOSURE (3106)**

3106

MULTNOMAH ESD UR PLAN CLOSURE (3106)

MULTNOMAH ESD UR PLAN CLOSURE (3106) Total

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3106 Total

3150

NW REGIONAL ESD (3150)

NW REGIONAL ESD (3150) Total

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3150 Total

4010

PORTLAND SCHOOL DIST #1JT (4010)

4010

PORTLAND SCHOOL DIST #1JT (4010)

PORTLAND SCHOOL DIST #1JT (4010) Total

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4010 Total

4011

PORTLAND SCHL DIST #1JT LOCAL OPT (4011)

4011

PORTLAND SCHL DIST #1JT LOCAL OPT (4011)

PORTLAND SCHL DIST #1JT LOCAL OPT (4011) Total

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4011 Total

4012

PORTLAND PUBLIC SCHOOLS BONDS (4012)

PORTLAND PUBLIC SCHOOLS BONDS (4012) Total

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4012 Total

4015

PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)

**4015**

**PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)**

**PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015) Total**

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**4015 Total**

**4016**

**PORTLAND SCH DIST UR PLAN CLOSURE (4016)**

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**4016 PORTLAND SCH DIST UR PLAN CLOSURE (4016)**

**PORTLAND SCH DIST UR PLAN CLOSURE (4016) Total**

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**4016 Total**

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**4021 GRESHAM-BARLOW SCHL DIST #10 (4021)**

**GRESHAM-BARLOW SCHL DIST #10 (4021) Total**

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**4021 Total**

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**4022 GRESHAM-BARLOW SCHL DIST #10 BONDS (4022)**

**GRESHAM-BARLOW SCHL DIST #10 BONDS (4022) Total**

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**4022 Total**

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**4031 PARKROSE SCHOOL DIST #3 (4031)**

4031

PARKROSE SCHOOL DIST #3 (4031)

PARKROSE SCHOOL DIST #3 (4031) Total

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4031 Total

4032

PARKROSE SCHOOL DIST #3 BONDS (4032)

4032

PARKROSE SCHOOL DIST #3 BONDS (4032)

PARKROSE SCHOOL DIST #3 BONDS (4032) Total

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4032 Total

4035

PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)

PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035) Total

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4035 Total

4036

PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)

4036

PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)

PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) Total

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4036 Total

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4041

GRESHAM ELEM SCHOOL #4 (4041)

GRESHAM ELEM SCHOOL #4 (4041) Total

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4041 Total

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4042

GRESHAM ELEM SCHOOL #4 BONDS (4042)

4042

GRESHAM ELEM SCHOOL #4 BONDS (4042)

GRESHAM ELEM SCHOOL #4 BONDS (4042) Total

4042 Total

4045

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045) Total

4045 Total

4061

ORIENT ELEM SCHL #6 (4061)

ORIENT ELEM SCHL #6 (4061) Total

4061 Total

4062

ORIENT ELEM SCHL #6 BONDS (4062)

ORIENT ELEM SCHL #6 BONDS (4062) Total

4062 Total

4065

ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)

ORIENT ELEM SCHL #6 CANCEL & OMIT (4065) Total

4065 Total

4071

REYNOLDS SCHOOL DIST #7 (4071)

4071

REYNOLDS SCHOOL DIST #7 (4071)

REYNOLDS SCHOOL DIST #7 (4071) Total

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4071 Total

4072

REYNOLDS SCHOOL DIST #7 BONDS (4072)

4072

REYNOLDS SCHOOL DIST #7 BONDS (4072)

REYNOLDS SCHOOL DIST #7 BONDS (4072) Total

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4072 Total

4075

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)

4075

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075) Total

4075 Total

4076

REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)

REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) Total

4076 Total

4090

SCAPPOOSE SCHOOL DIST #9 (4090)

4090

SCAPPOOSE SCHOOL DIST #9 (4090)

SCAPPOOSE SCHOOL DIST #9 (4090) Total

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4090 Total

4092

SCAPPOOSE SCHOOL DIST #9 BONDS (4092)

4092

SCAPPOOSE SCHOOL DIST #9 BONDS (4092)

SCAPPOOSE SCHOOL DIST #9 BONDS (4092) Total

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4092 Total

4094

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094) Total

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4094 Total

4095

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)

4095

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095) Total

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4095 Total

4101

GRESHAM-BARLOW SCHL DIST #10 (4101)

GRESHAM-BARLOW SCHL DIST #10 (4101) Total

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4101 Total

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4102

GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)

GRESHAM-BARLOW SCHL DIST #10 BONDS (4102) Total

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4102 Total

4105

GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)

4105

GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)

GRESHAM BARLOW SD #10 CANCEL/OMIT (4105) Total

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4105 Total

4190

SAUVIE ISLAND SCHOOL DIST #19 (4190)

SAUVIE ISLAND SCHOOL DIST #19 (4190) Total

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4190 Total

4192

SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)

4192

SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)

SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) Total

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4192 Total

4281

CENTENNIAL SCHOOL DIST #28JT (4281)

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4281

CENTENNIAL SCHOOL DIST #28JT (4281)

CENTENNIAL SCHOOL DIST #28JT (4281) Total

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4281 Total

4282

CENTENNIAL SCHOOL DIST #28JT BONDS (4282)

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4282

CENTENNIAL SCHOOL DIST #28JT BONDS (4282)

CENTENNIAL SCHOOL DIST #28JT BONDS (4282) Total

4282 Total

4285

CENTENNIAL SD #28JT CANCEL/OMIT (4285)

CENTENNIAL SD #28JT CANCEL/OMIT (4285) Total

4285 Total

4286

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)

4286

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286) Total

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4286 Total

4391

CORBETT SCHOOL DIST #39 (4391)

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4391

CORBETT SCHOOL DIST #39 (4391)

CORBETT SCHOOL DIST #39 (4391) Total

4391 Total

4392

CORBETT SD NEW BONDS (4392)

CORBETT SD NEW BONDS (4392) Total

4392 Total

4393

CORBETT SCHOOL DIST #39 1994 BONDS (4393)

4393

CORBETT SCHOOL DIST #39 1994 BONDS (4393)

CORBETT SCHOOL DIST #39 1994 BONDS (4393) Total

4393 Total

4394

CORBETT SD #39 1994 BONDS-BONNEV (4394)

CORBETT SD #39 1994 BONDS-BONNEV (4394) Total

4394 Total

4395

CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)

4395

CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)

CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395) Total

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4395 Total

4401

DAVID DOUGLAS SCHOOL DIST #40 (4401)

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4401

DAVID DOUGLAS SCHOOL DIST #40 (4401)

DAVID DOUGLAS SCHOOL DIST #40 (4401) Total

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4401 Total

4402

DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)

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DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402) Total

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**4402 Total**

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**4405**

**DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)**

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**DAVID DOUGLAS SD #40 CANCEL/OMIT (4405) Total**

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**4405 Total**

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**4406**

**DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)**

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4406

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) Total

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4406 Total

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4460

BONNEVILLE SCHOOL DISTRICT #46 (4460)

BONNEVILLE SCHOOL DISTRICT #46 (4460) Total

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4460 Total

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4480

BEAVERTON SCHOOL DIST #48 (4480)

4480

BEAVERTON SCHOOL DIST #48 (4480)

**BEAVERTON SCHOOL DIST #48 (4480) Total**

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4480 Total

4481

BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)

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**BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481) Total**

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4481 Total

4482

BEAVERTON SCHOOL DIST #48 BONDS (4482)

4482

BEAVERTON SCHOOL DIST #48 BONDS (4482)

**BEAVERTON SCHOOL DIST #48 BONDS (4482) Total**

**4482 Total**

4485

BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485)

**BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485) Total**

**4485 Total**

4511

RIVERDALE SCHOOL DIST #51 (4511)

4511

RIVERDALE SCHOOL DIST #51 (4511)

RIVERDALE SCHOOL DIST #51 (4511) Total

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4511 Total

4512

RIVERDALE SCHOOL DIST #51 BONDS (4512)

4512

RIVERDALE SCHOOL DIST #51 BONDS (4512)

RIVERDALE SCHOOL DIST #51 BONDS (4512) Total

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4512 Total

4513

RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)

**4513**

**RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)**

**RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513) Total**

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**4513 Total**

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**4515**

**RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)**

**RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515) Total**

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**4515 Total**

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**4570**

**LAKE OSWEGO SCHOOL DIST #57 (4570)**

4570

LAKE OSWEGO SCHOOL DIST #57 (4570)

LAKE OSWEGO SCHOOL DIST #57 (4570) Total

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4570 Total

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4572

LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)

4572

LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)

LAKE OSWEGO SCHOOL DIST #57 BONDS (4572) Total

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4572 Total

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4575

LAKE OSWEGO SCHOO DIST #57 CANCEL & OMIT (4575)

LAKE OSWEGO SCHOO DIST #57 CANCEL & OMIT (4575) Total

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4575 Total

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4901

MT HOOD COMMUNITY COLLEGE (4901)

4901

MT HOOD COMMUNITY COLLEGE (4901)

**MT HOOD COMMUNITY COLLEGE (4901) Total**

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4901 Total

4902

MT HOOD COMMUNITY COLLEGE BONDS (4902)

**MT HOOD COMMUNITY COLLEGE BONDS (4902) Total**

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4902 Total

4905

MT HOOD COM COLLEGE CANCEL/OMIT (4905)

4905

MT HOOD COM COLLEGE CANCEL/OMIT (4905)

MT HOOD COM COLLEGE CANCEL/OMIT (4905) Total

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4905 Total

4906

MT HOOD COM COLLEGE UR PLAN CLOSE (4906)

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4906

MT HOOD COM COLLEGE UR PLAN CLOSE (4906)

MT HOOD COM COLLEGE UR PLAN CLOSE (4906) Total

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4906 Total

4950

PORTLAND COMMUNITY COLLEGE (4950)

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4950 PORTLAND COMMUNITY COLLEGE (4950)

PORTLAND COMMUNITY COLLEGE (4950) Total

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4950 Total

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4952 PORTLAND COMMUNITY COLLEGE BONDS (4952)

PORTLAND COMMUNITY COLLEGE BONDS (4952) Total

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4952 Total

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4955 PORTLAND COM COLLEGE CANCEL/OMIT (4955)

4955

PORTLAND COM COLLEGE CANCEL/OMIT (4955)

PORTLAND COM COLLEGE CANCEL/OMIT (4955) Total

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4955 Total

4956

PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)

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4956

PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)

PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956) Total

4956 Total

5000

ALTO PARK WATER DISTRICT LOCAL OPTION (5000)

ALTO PARK WATER DISTRICT LOCAL OPTION (5000) Total

5000 Total

5003

ALTO PARK WATER DISTRICT LOCAL OPTION (5003)

ALTO PARK WATER DISTRICT LOCAL OPTION (5003) Total

5003 Total

5100

BURLINGTON WATER DISTRICT (5100)

5100

BURLINGTON WATER DISTRICT (5100)

**BURLINGTON WATER DISTRICT (5100) Total**

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5100 Total

5105

BURLINGTON WATER DIST CANCEL/OMIT (5105)

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**BURLINGTON WATER DIST CANCEL/OMIT (5105) Total**

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5105 Total

5250

CORBETT WATER DISTRICT (5250)

5250

CORBETT WATER DISTRICT (5250)

CORBETT WATER DISTRICT (5250) Total

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5250 Total

5255

CORBETT WATER DIST CANCEL/OMIT (5255)

5255 CORBETT WATER DIST CANCEL/OMIT (5255)

CORBETT WATER DIST CANCEL/OMIT (5255) Total

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5255 Total

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5270 EAST MULTNOMAH SOIL & WATER (5270)

EAST MULTNOMAH SOIL & WATER (5270) Total

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5270 Total

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5274 EAST MULTNOMAH SOIL & WATER EDUCATION (5274)

EAST MULTNOMAH SOIL & WATER EDUCATION (5274) Total

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5274 Total

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5275 EAST MULT SOIL & WATER CANCEL/OMIT (5275)

5275

EAST MULT SOIL & WATER CANCEL/OMIT (5275)

EAST MULT SOIL & WATER CANCEL/OMIT (5275) Total

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5275 Total

5276

EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)

EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) Total

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5276 Total

5280

WEST MULTNOMAH SOIL & WATER (5280)

5280

WEST MULTNOMAH SOIL & WATER (5280)

WEST MULTNOMAH SOIL & WATER (5280) Total

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5280 Total

5285

WEST MULTNOMAH SOIL & WATER (5285)

WEST MULTNOMAH SOIL & WATER (5285) Total

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5285 Total

5286

WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)

5286

WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)

WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) Total

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5286 Total

5400

LUSTED WATER DISTRICT (5400)

LUSTED WATER DISTRICT (5400) Total

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5400 Total

5402

LUSTED WATER DISTRICT BONDS (5402)

5402 LUSTED WATER DISTRICT BONDS (5402)

LUSTED WATER DISTRICT BONDS (5402) Total

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5402 Total

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5405 LUSTED WATER DISTRICT CANCEL/OMIT (5405)

LUSTED WATER DISTRICT CANCEL/OMIT (5405) Total

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5405 Total

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5450 CITY OF PTLD - PARKROSE WATER DIST (5450)

CITY OF PTLD - PARKROSE WATER DIST (5450) Total

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5450 Total

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5500 PLEASANT HOME WATER DISTRICT (5500)

PLEASANT HOME WATER DISTRICT (5500) Total

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5500 Total

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5560 RICHLAND WATER DISTRICT (5560)

RICHLAND WATER DISTRICT (5560) Total

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5560 Total

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5600 CITY OF PTLD - ROCKWOOD WATER DIST (5600)

CITY OF PTLD - ROCKWOOD WATER DIST (5600) Total

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5600 Total

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5750 VALLEY VIEW WATER DISTRICT (5750)

5750

VALLEY VIEW WATER DISTRICT (5750)

VALLEY VIEW WATER DISTRICT (5750) Total

5750 Total

5755

VALLEY VIEW WATER DIST CANCEL/OMITS (5755)

VALLEY VIEW WATER DIST CANCEL/OMITS (5755) Total

5755 Total

6010

CITY OF PORTLAND - FIRE DISTRICT (6010)

6010

CITY OF PORTLAND - FIRE DISTRICT (6010)

CITY OF PORTLAND - FIRE DISTRICT (6010) Total

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6010 Total

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6040

TV FIRE/RESCUE DIST #1J (RFD #4) (6040)

TV FIRE/RESCUE DIST #1J (RFD #4) (6040) Total

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6040 Total

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6100

MULTNOMAH CTY - FIRE DISTRICT #10 (6100)

6100

MULTNOMAH CTY - FIRE DISTRICT #10 (6100)

MULTNOMAH CTY - FIRE DISTRICT #10 (6100) Total

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6100 Total

6105

MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)

MULT CTY FIRE DIST #10 CANCEL/OMIT (6105) Total

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6105 Total

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6110

RIVERDALE FIRE DISTRICT #11J (6110)

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RIVERDALE FIRE DISTRICT #11J (6110) Total

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6110 Total

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6111

RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111)

RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) Total

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6111 Total

6115

RIVERDALE FD#11J CANCEL/OMIT (6115)

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RIVERDALE FD#11J CANCEL/OMIT (6115) Total

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6115 Total

6120

CLACKAMAS FIRE DIST 1JT (6120)

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CLACKAMAS FIRE DIST 1JT (6120) Total

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6120 Total

6121

CLACKAMAS FIRE DIST LOCAL OPTION (6121)

CLACKAMAS FIRE DIST LOCAL OPTION (6121) Total

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6121 Total

6122

CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)

6122

CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)

CLACKAMAS FIRE DISTRICT 1JT BONDS (6122) Total

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6122 Total

6140

CORBETT FIRE DISTRICT #14 (6140)

6140

CORBETT FIRE DISTRICT #14 (6140)

CORBETT FIRE DISTRICT #14 (6140) Total

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6140 Total

6142

CORBETT FIRE DIST BOND (6142)

CORBETT FIRE DIST BOND (6142) Total

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6142 Total

6145

CORBETT FIRE DIST #14 CANCEL/OMIT (6145)

CORBETT FIRE DIST #14 CANCEL/OMIT (6145) Total

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6145 Total

6200

TV FIRE/RESCUE DIST #1J (RFD #20) (6200)

6200

TV FIRE/RESCUE DIST #1J (RFD #20) (6200)

TV FIRE/RESCUE DIST #1J (RFD #20) (6200) Total

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6200 Total

6210

SAUVIE ISLAND RFPD #30 (6210)

6210 SAUVIE ISLAND RFPD #30 (6210)

SAUVIE ISLAND RFPD #30 (6210) Total

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6210 Total

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6212 SAUVIE ISLAND RFPD #30 BONDS (6212)

SAUVIE ISLAND RFPD #30 BONDS (6212) Total

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6212 Total

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6215 SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)

SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215) Total

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**6215 Total**

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**6310 SCAPPOOSE FIRE DISTRICT #31 (6310)**

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**SCAPPOOSE FIRE DISTRICT #31 (6310) Total**

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**6310 Total**

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**6311 SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)**

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**SCAPPOOSE FIRE DIST #31 - LOC OPT (6311) Total**

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**6311 Total**

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**6315 SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)**



6910

TV FIRE/RESCUE DIST #1J (6910)

TV FIRE/RESCUE DIST #1J (6910) Total

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6910 Total

6912

TV FIRE/RESCUE DIST #1J BONDS (6912)

6912

TV FIRE/RESCUE DIST #1J BONDS (6912)

TV FIRE/RESCUE DIST #1J BONDS (6912) Total

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6912 Total

6915

TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)

6915

TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)

TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915) Total

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6915 Total

7000

MULTNOMAH CTY - DRAINAGE #1 (7000)

7000

MULTNOMAH CTY - DRAINAGE #1 (7000)

MULTNOMAH CTY - DRAINAGE #1 (7000) Total

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7000 Total

7002

MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)

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MULTNOMAH CTY - DRAINAGE #1 BONDS (7002) Total

7002 Total

7050

PENINSULA DRAINAGE DISTRICT 1 (7050)

7050

PENINSULA DRAINAGE DISTRICT 1 (7050)

PENINSULA DRAINAGE DISTRICT 1 (7050) Total

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7050 Total

7060

PENINSULA DRAINAGE DISTRICT 2 (7060)

7060

PENINSULA DRAINAGE DISTRICT 2 (7060)

PENINSULA DRAINAGE DISTRICT 2 (7060) Total

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7060 Total

7062

PENINSULA DRAINAGE DISTRICT 2 BONDS (7062)

PENINSULA DRAINAGE DISTRICT 2 BONDS (7062) Total

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7062 Total

7100

SANDY DRAINAGE DISTRICT (7100)

7100

SANDY DRAINAGE DISTRICT (7100)

SANDY DRAINAGE DISTRICT (7100) Total

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7100 Total

7150

SAUVIE ISLAND DRAINAGE DISTRICT (7150)

7150

SAUVIE ISLAND DRAINAGE DISTRICT (7150)

SAUVIE ISLAND DRAINAGE DISTRICT (7150) Total

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7150 Total

8010

MULTNOMAH CTY (8010)

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8010

MULTNOMAH CTY (8010)

MULTNOMAH CTY (8010) Total

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8010 Total

8020

MULTNOMAH CTY - ADV RECOVERY (8020)

8020

MULTNOMAH CTY - ADV RECOVERY (8020)

MULTNOMAH CTY - ADV RECOVERY (8020) Total

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8020 Total

8025

MULTNOMAH COUNTY-TSCC ALLOCATION (8025)

MULTNOMAH COUNTY-TSCC ALLOCATION (8025) Total

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8025 Total

8030

PERSONAL & IND PROP PENALTIES (8030)

8030

PERSONAL & IND PROP PENALTIES (8030)

PERSONAL & IND PROP PENALTIES (8030) Total

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8030 Total

8040

MULTNOMAH CTY - SPECIAL LEVY (8040)

|                   |  |
|-------------------|--|
| <b>8040</b>       | <b>MULTNOMAH CTY - SPECIAL LEVY (8040) Total</b>             |
| <b>8040 Total</b> |  |
| <b>8045</b>       | <b>MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045)</b>       |
|                   |  |
|                   | <b>MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) Total</b> |
| <b>8045 Total</b> |  |
| <b>8050</b>       | <b>MULTNOMAH CTY - CORRECTIONS (8050)</b>                    |
|                   |  |
|                   | <b>MULTNOMAH CTY - CORRECTIONS (8050) Total</b>              |
| <b>8050 Total</b> |  |
| <b>8052</b>       | <b>MULTNOMAH CTY - CORRECTIONS BONDS (8052)</b>              |
|                   |  |
|                   | <b>MULTNOMAH CTY - CORRECTIONS BONDS (8052) Total</b>        |
| <b>8052 Total</b> |  |
| <b>8060</b>       | <b>MULTNOMAH CTY - PUD #1 (8060)</b>                         |
|                   | <b>MULTNOMAH CTY - PUD #1 (8060) Total</b>                   |
| <b>8060 Total</b> |  |
| <b>8070</b>       | <b>MULTNOMAH CTY - PUD #2 (8070)</b>                         |
|                   | <b>MULTNOMAH CTY - PUD #2 (8070) Total</b>                   |
| <b>8070 Total</b> |  |
| <b>8100</b>       | <b>MULTNOMAH CTY - LIBRARY (8100)</b>                        |

**8100                      MULTNOMAH CTY - LIBRARY (8100)**

**MULTNOMAH CTY - LIBRARY (8100) Total**

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**8100 Total**

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**8101                      MULTNOMAH CTY - LIBRARY LOCAL OP (8101)**

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**MULTNOMAH CTY - LIBRARY LOCAL OP (8101) Total**

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**8101 Total**

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**8102                      MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)**

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**MULTNOMAH CTY - LIBRARY 1993 BONDS (8102) Total**

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**8102 Total**

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**8103                      MULTNOMAH CTY - LIBRARY 1996 BONDS (8103)**

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**MULTNOMAH CTY - LIBRARY 1996 BONDS (8103) Total**

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**8103 Total**

**8104**

**MULTNOMAH CTY - GEN. OB. BONDS (8104)**

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**MULTNOMAH CTY - GEN. OB. BONDS (8104) Total**

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**8104 Total**

**8105**

**MULTNOMAH CTY CANCEL/OMIT (8105)**

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**MULTNOMAH CTY CANCEL/OMIT (8105) Total**

---

**8105 Total**

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8106

MULTNOMAH COUNTY UR PLAN CLOSURE (8106)

MULTNOMAH COUNTY UR PLAN CLOSURE (8106) Total

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8106 Total

8107

MULTNOMAH COUNTY LIBRARY 2021 BONDS (8107)

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MULTNOMAH COUNTY LIBRARY 2021 BONDS (8107) Total

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8107 Total

8150

DUNTHORPE RIVERDALE SERVICE DIST (8150)

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**8150**

**DUNTHORPE RIVERDALE SERVICE DIST (8150)  
DUNTHORPE RIVERDALE SERVICE DIST (8150) Total**

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**8150 Total**

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**8160**

**DUNTHORPE RIVERDALE SEWER (8160)**

**8160**                    **DUNTHORPE RIVERDALE SEWER (8160)**  
**DUNTHORPE RIVERDALE SEWER (8160) Total**

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**8160 Total**

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**8170**                    **MULTNOMAH LIBRARY DISTRICT (8170)**

**MULTNOMAH LIBRARY DISTRICT (8170) Total**

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**8170 Total**

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**8175**                    **MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175)**

**MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) Total**

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**8175 Total**

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**8176**                    **MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)**

8176

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) Total

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8176 Total

8200

MID COUNTY LIGHTING SERVICE DIST (8200)

8200

MID COUNTY LIGHTING SERVICE DIST (8200)

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MID COUNTY LIGHTING SERVICE DIST (8200) Total

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8200 Total

8300

CITY OF PTLD-CENTRAL CTY SEWER CHG (8300)

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CITY OF PTLD-CENTRAL CTY SEWER CHG (8300) Total

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8300 Total

8310

CITY OF PTLD-CENTRAL CTY SEWER USE (8310)

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CITY OF PTLD-CENTRAL CTY SEWER USE (8310) Total

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8310 Total

8350

CITY OF PTLD - WESTHILL SERV DIST 2 (8350)

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CITY OF PTLD - WESTHILL SERV DIST 2 (8350) Total

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8350 Total

8400

CLEAN WATER SERVICES (8400)

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CLEAN WATER SERVICES (8400) Total

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8400 Total

8402

CLEAN WATER SERVICES (8402)

8402

CLEAN WATER SERVICES (8402)

CLEAN WATER SERVICES (8402) Total

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8402 Total

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Grand Total

## TY 2023-24 Tax District Receivable Summary by District

| TAX YEAR     | REFERENCE         |           | Imposed Tax Levy |
|--------------|-------------------|-----------|------------------|
|              | Beginning Balance | Discounts |                  |
| FY 1983-1984 | \$7.29            |           |                  |
| FY 1984-1985 | \$16.53           |           |                  |
| FY 1985-1986 | \$17.14           |           |                  |
| FY 1986-1987 | \$7.08            |           |                  |
| FY 1987-1988 | \$5.17            |           |                  |
| FY 1988-1989 | \$9.58            |           |                  |
| FY 1989-1990 | \$10.25           |           |                  |
| FY 1990-1991 | \$9.43            |           |                  |
| FY 1991-1992 | \$2.29            |           |                  |
| FY 1992-1993 | \$0.01            |           |                  |
| FY 1993-1994 | \$0.96            |           |                  |
| FY 1994-1995 | \$2.85            |           |                  |
| FY 1995-1996 | \$6.47            |           |                  |
| FY 1996-1997 | \$15.45           |           |                  |
| FY 1997-1998 | \$31.37           |           |                  |
| FY 1998-1999 | \$76.63           |           |                  |
| FY 1999-2000 | \$92.57           |           |                  |
| FY 2000-2001 | \$119.94          |           |                  |
| FY 2001-2002 | \$101.94          |           |                  |
| FY 2002-2003 | \$104.55          |           |                  |
| FY 2003-2004 | \$88.78           |           |                  |
| FY 2004-2005 | \$69.06           |           |                  |
| FY 2005-2006 | \$94.22           |           |                  |
| FY 2006-2007 | \$112.09          |           |                  |
| FY 2007-2008 | \$162.55          |           |                  |
| FY 2008-2009 | \$209.97          |           |                  |
| FY 2009-2010 | \$277.34          |           |                  |
| FY 2010-2011 | \$279.68          |           |                  |
| FY 2011-2012 | \$6,734.89        |           |                  |
| FY 2012-2013 | \$423.59          |           |                  |
| FY 2013-2014 | \$314.28          |           |                  |
| FY 2014-2015 | \$278.00          |           |                  |
| FY 2015-2016 | \$402.93          |           |                  |
| FY 2016-2017 | \$564.26          |           |                  |
| FY 2017-2018 | \$1,061.78        |           | \$0.05           |
| FY 2018-2019 | \$1,696.68        |           | \$0.10           |
| FY 2019-2020 | \$8,161.02        |           | \$0.34           |
| FY 2020-2021 | \$16,903.65       |           | \$13.97          |
| FY 2021-2022 | \$30,260.87       |           | \$20.51          |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2022-2023 | \$84,137.60         | \$234.83              |                       |
| FY 2023-2024 |                     | (\$170,230.17)        | \$6,547,243.95        |
|              | <b>\$152,870.74</b> | <b>(\$169,960.37)</b> | <b>\$6,547,243.95</b> |
|              | <b>\$152,870.74</b> | <b>(\$169,960.37)</b> | <b>\$6,547,243.95</b> |
| FY 1983-1984 | \$2.15              |                       |                       |
| FY 1985-1986 | \$2.35              |                       |                       |
| FY 1987-1988 | \$0.51              |                       |                       |
| FY 1988-1989 | \$0.72              |                       |                       |
| FY 1989-1990 | \$0.65              |                       |                       |
| FY 1990-1991 | \$0.41              |                       |                       |
| FY 1991-1992 | \$0.30              |                       |                       |
| FY 1992-1993 | \$0.22              |                       |                       |
|              | <b>\$7.31</b>       |                       |                       |
|              | <b>\$7.31</b>       |                       |                       |
| FY 1991-1992 | \$5.10              |                       |                       |
| FY 1992-1993 | \$0.16              |                       |                       |
| FY 1993-1994 | \$1.11              |                       |                       |
| FY 1995-1996 | \$5.23              |                       |                       |
| FY 1996-1997 | \$4.08              |                       |                       |
| FY 1998-1999 | \$9.01              |                       |                       |
| FY 1999-2000 | \$7.20              |                       |                       |
| FY 2000-2001 | \$6.25              |                       |                       |
| FY 2001-2002 | \$0.99              |                       |                       |
|              | <b>\$39.13</b>      |                       |                       |
|              | <b>\$39.13</b>      |                       |                       |
| FY 2003-2004 | \$0.28              |                       |                       |
| FY 2004-2005 | \$0.12              |                       |                       |
| FY 2005-2006 | \$0.32              |                       |                       |
| FY 2006-2007 | \$0.19              |                       |                       |
| FY 2007-2008 | \$0.51              |                       |                       |
| FY 2008-2009 | \$0.37              |                       |                       |
| FY 2009-2010 | \$0.26              |                       |                       |
| FY 2010-2011 | \$0.32              |                       |                       |
| FY 2011-2012 | \$27.77             |                       |                       |
| FY 2012-2013 | \$1.69              |                       |                       |
| FY 2013-2014 | \$0.48              |                       |                       |
| FY 2014-2015 | \$0.33              |                       |                       |
| FY 2015-2016 | \$0.52              |                       |                       |
| FY 2016-2017 | \$1.03              |                       |                       |
| FY 2017-2018 | \$2.75              |                       |                       |
| FY 2018-2019 | \$1.21              |                       |                       |
| FY 2019-2020 | \$9.03              |                       |                       |
| FY 2020-2021 | \$17.64             |                       |                       |

|              |                  |                   |                    |
|--------------|------------------|-------------------|--------------------|
| FY 2021-2022 | \$28.00          |                   |                    |
| FY 2022-2023 | \$113.81         | \$0.32            |                    |
| FY 2023-2024 |                  | (\$306.61)        | \$11,792.54        |
|              | <b>\$206.63</b>  | <b>(\$306.29)</b> | <b>\$11,792.54</b> |
|              | <b>\$206.63</b>  | <b>(\$306.29)</b> | <b>\$11,792.54</b> |
| FY 1991-1992 | \$0.01           |                   |                    |
| FY 1995-1996 |                  |                   |                    |
| FY 1996-1997 | \$0.01           |                   |                    |
| FY 1997-1998 | \$0.07           |                   |                    |
| FY 1998-1999 | \$0.07           |                   |                    |
| FY 1999-2000 | \$0.27           |                   |                    |
| FY 2000-2001 | \$0.32           |                   |                    |
| FY 2001-2002 | \$0.30           |                   |                    |
| FY 2002-2003 | \$0.33           |                   |                    |
| FY 2003-2004 | \$0.26           |                   |                    |
| FY 2004-2005 | \$0.21           |                   |                    |
| FY 2005-2006 | \$0.29           |                   |                    |
| FY 2006-2007 | \$0.45           |                   |                    |
| FY 2007-2008 | \$0.57           |                   |                    |
| FY 2008-2009 | \$0.60           |                   |                    |
| FY 2009-2010 | \$1.10           |                   |                    |
| FY 2010-2011 | \$1.34           |                   |                    |
| FY 2011-2012 | \$36.37          |                   |                    |
| FY 2012-2013 | \$2.23           |                   |                    |
| FY 2013-2014 | \$11.89          |                   |                    |
| FY 2014-2015 | \$0.74           |                   |                    |
| FY 2015-2016 | \$2.08           |                   |                    |
| FY 2016-2017 | (\$3.36)         |                   |                    |
| FY 2017-2018 | (\$5.64)         |                   |                    |
| FY 2018-2019 | (\$91.74)        |                   |                    |
| FY 2019-2020 | (\$91.71)        | \$0.01            |                    |
| FY 2020-2021 | (\$61.52)        | \$0.48            |                    |
| FY 2021-2022 | \$147.11         | \$0.33            |                    |
| FY 2022-2023 |                  | \$2.54            |                    |
|              | <b>(\$47.35)</b> | <b>\$3.36</b>     |                    |
|              | <b>(\$47.35)</b> | <b>\$3.36</b>     |                    |
| FY 1983-1984 | \$6.51           |                   |                    |
| FY 1984-1985 | \$6.37           |                   |                    |
| FY 1985-1986 | \$7.40           |                   |                    |
| FY 1986-1987 | \$2.63           |                   |                    |
| FY 1987-1988 | \$3.26           |                   |                    |
| FY 1988-1989 | \$8.17           |                   |                    |
| FY 1989-1990 | \$11.18          |                   |                    |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 1990-1991 | \$8.31              |                       |                       |
| FY 1991-1992 | \$3.12              |                       |                       |
| FY 1992-1993 | \$0.09              |                       |                       |
| FY 1993-1994 | \$1.40              |                       |                       |
| FY 1994-1995 | \$3.84              |                       |                       |
| FY 1995-1996 | \$8.72              |                       |                       |
| FY 1996-1997 | \$21.01             |                       |                       |
| FY 1997-1998 | \$42.85             |                       |                       |
| FY 1998-1999 | \$104.62            |                       |                       |
| FY 1999-2000 | \$125.74            |                       |                       |
| FY 2000-2001 | \$163.24            |                       |                       |
| FY 2001-2002 | \$138.46            |                       |                       |
| FY 2002-2003 | \$142.27            |                       |                       |
| FY 2003-2004 | \$120.32            |                       |                       |
| FY 2004-2005 | \$93.68             |                       |                       |
| FY 2005-2006 | \$128.12            |                       |                       |
| FY 2006-2007 | \$152.38            |                       |                       |
| FY 2007-2008 | \$221.07            |                       |                       |
| FY 2008-2009 | \$285.37            |                       |                       |
| FY 2009-2010 | \$375.70            |                       |                       |
| FY 2010-2011 | \$379.19            |                       |                       |
| FY 2011-2012 | \$9,151.32          |                       |                       |
| FY 2012-2013 | \$574.82            |                       |                       |
| FY 2013-2014 | \$425.74            |                       |                       |
| FY 2014-2015 | \$377.96            |                       |                       |
| FY 2015-2016 | \$546.86            |                       |                       |
| FY 2016-2017 | \$766.68            |                       |                       |
| FY 2017-2018 | \$1,439.66          | \$0.07                |                       |
| FY 2018-2019 | \$2,307.20          | \$0.13                |                       |
| FY 2019-2020 | \$11,119.97         | \$0.47                |                       |
| FY 2020-2021 | \$23,016.28         | \$19.02               |                       |
| FY 2021-2022 | \$41,186.59         | \$27.93               |                       |
| FY 2022-2023 | \$114,462.10        | \$319.50              |                       |
| FY 2023-2024 |                     | (\$231,711.19)        | \$8,911,873.09        |
|              | <b>\$207,940.20</b> | <b>(\$231,344.07)</b> | <b>\$8,911,873.09</b> |
|              | <b>\$207,940.20</b> | <b>(\$231,344.07)</b> | <b>\$8,911,873.09</b> |
| FY 2013-2014 | \$260.27            |                       |                       |
| FY 2014-2015 | \$272.90            |                       |                       |
| FY 2015-2016 | \$439.61            |                       |                       |
| FY 2016-2017 | \$668.04            |                       |                       |
| FY 2017-2018 | \$1,306.97          | \$0.06                |                       |
| FY 2018-2019 | \$2,138.81          | \$0.12                |                       |
| FY 2019-2020 | \$10,232.49         | \$0.43                |                       |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2020-2021 | \$20,808.70         | \$17.19               |                        |
| FY 2021-2022 | \$36,441.17         | \$24.71               |                        |
| FY 2022-2023 | \$103,782.36        | \$289.69              |                        |
| FY 2023-2024 |                     | (\$200,094.91)        | \$7,695,875.98         |
|              | <b>\$176,351.32</b> | <b>(\$199,762.71)</b> | <b>\$7,695,875.98</b>  |
|              | <b>\$176,351.32</b> | <b>(\$199,762.71)</b> | <b>\$7,695,875.98</b>  |
| FY 1991-1992 | \$3.75              |                       |                        |
| FY 1992-1993 | (\$0.02)            |                       |                        |
| FY 1993-1994 | \$1.26              |                       |                        |
| FY 1994-1995 | \$3.35              |                       |                        |
| FY 1995-1996 | \$23.73             |                       |                        |
| FY 1996-1997 | \$45.06             |                       |                        |
| FY 1997-1998 | \$131.35            |                       |                        |
| FY 1998-1999 | \$294.64            |                       |                        |
| FY 1999-2000 | \$307.05            |                       |                        |
| FY 2000-2001 | \$418.91            |                       |                        |
| FY 2001-2002 | \$331.77            |                       |                        |
| FY 2002-2003 | \$282.29            |                       |                        |
| FY 2003-2004 | \$248.74            |                       |                        |
| FY 2004-2005 | \$186.84            |                       |                        |
| FY 2005-2006 | \$254.94            |                       |                        |
| FY 2006-2007 | \$292.59            |                       |                        |
| FY 2007-2008 | \$777.82            |                       |                        |
| FY 2008-2009 | \$913.58            |                       |                        |
| FY 2009-2010 | \$1,364.23          |                       |                        |
| FY 2010-2011 | \$1,268.09          |                       |                        |
| FY 2011-2012 | \$21,652.14         |                       |                        |
| FY 2012-2013 | \$1,936.77          |                       |                        |
| FY 2013-2014 | \$1,322.99          |                       |                        |
| FY 2014-2015 | \$1,116.86          |                       |                        |
| FY 2015-2016 | \$1,173.48          |                       |                        |
| FY 2016-2017 | \$1,705.21          |                       |                        |
| FY 2017-2018 | \$3,384.96          | \$0.15                |                        |
| FY 2018-2019 | \$7,015.21          | \$0.38                |                        |
| FY 2019-2020 | \$56,849.72         | \$2.39                |                        |
| FY 2020-2021 | \$99,776.12         | \$82.41               |                        |
| FY 2021-2022 | \$174,300.57        | \$118.15              |                        |
| FY 2022-2023 | \$477,778.06        | \$1,333.57            |                        |
| FY 2023-2024 |                     | (\$957,059.20)        | \$36,809,576.46        |
|              | <b>\$855,162.06</b> | <b>(\$955,522.15)</b> | <b>\$36,809,576.46</b> |
|              | <b>\$855,162.06</b> | <b>(\$955,522.15)</b> | <b>\$36,809,576.46</b> |
| FY 2003-2004 | \$0.87              |                       |                        |
| FY 2004-2005 | \$0.57              |                       |                        |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2005-2006 | \$1.15            |                     |                    |
| FY 2006-2007 | \$0.85            |                     |                    |
| FY 2007-2008 | \$2.65            |                     |                    |
| FY 2008-2009 | \$1.79            |                     |                    |
| FY 2009-2010 | \$2.10            |                     |                    |
| FY 2010-2011 | \$2.01            |                     |                    |
| FY 2011-2012 | \$121.81          |                     |                    |
| FY 2012-2013 | \$10.04           |                     |                    |
| FY 2013-2014 | \$3.04            |                     |                    |
| FY 2014-2015 | \$1.74            |                     |                    |
| FY 2015-2016 | \$3.04            |                     |                    |
| FY 2016-2017 | \$5.95            |                     |                    |
| FY 2017-2018 | \$16.02           |                     |                    |
| FY 2018-2019 | \$8.02            |                     |                    |
| FY 2019-2020 | \$83.47           |                     |                    |
| FY 2020-2021 | \$150.76          | \$0.14              |                    |
| FY 2021-2022 | \$234.81          | \$0.17              |                    |
| FY 2022-2023 | \$944.71          | \$2.65              |                    |
| FY 2023-2024 |                   | (\$2,491.48)        | \$95,824.59        |
|              | <b>\$1,595.40</b> | <b>(\$2,488.52)</b> | <b>\$95,824.59</b> |
|              | <b>\$1,595.40</b> | <b>(\$2,488.52)</b> | <b>\$95,824.59</b> |
| FY 1989-1990 | \$0.01            |                     |                    |
| FY 1990-1991 | \$0.01            |                     |                    |
| FY 1991-1992 | \$0.02            |                     |                    |
| FY 1995-1996 |                   |                     |                    |
| FY 1996-1997 | \$0.05            |                     |                    |
| FY 1997-1998 | \$0.58            |                     |                    |
| FY 1998-1999 | \$0.56            |                     |                    |
| FY 1999-2000 | \$2.02            |                     |                    |
| FY 2000-2001 | \$2.36            |                     |                    |
| FY 2001-2002 | \$2.14            |                     |                    |
| FY 2002-2003 | \$2.39            |                     |                    |
| FY 2003-2004 | \$1.91            |                     |                    |
| FY 2004-2005 | \$1.47            |                     |                    |
| FY 2005-2006 | \$2.05            |                     |                    |
| FY 2006-2007 | \$3.28            |                     |                    |
| FY 2007-2008 | \$4.12            |                     |                    |
| FY 2008-2009 | \$4.54            |                     |                    |
| FY 2009-2010 | \$8.25            |                     |                    |
| FY 2010-2011 | \$10.23           |                     |                    |
| FY 2011-2012 | \$269.93          |                     |                    |
| FY 2012-2013 | \$16.47           |                     |                    |
| FY 2013-2014 | \$5.97            |                     |                    |

|              |                   |                |
|--------------|-------------------|----------------|
| FY 2014-2015 | \$4.50            |                |
| FY 2015-2016 | \$14.50           |                |
| FY 2016-2017 | (\$23.43)         |                |
| FY 2017-2018 | (\$39.62)         | \$0.01         |
| FY 2018-2019 | (\$649.18)        | \$0.02         |
| FY 2019-2020 | (\$647.07)        | \$0.07         |
| FY 2020-2021 | (\$435.43)        | \$3.52         |
| FY 2021-2022 | \$1,042.19        | \$2.44         |
| FY 2022-2023 |                   | \$20.31        |
|              | <b>(\$395.18)</b> | <b>\$26.37</b> |
|              | <b>(\$395.18)</b> | <b>\$26.37</b> |
| FY 1992-1993 | \$0.13            |                |
| FY 1993-1994 | \$2.79            |                |
| FY 1994-1995 | \$6.76            |                |
| FY 1995-1996 | \$12.76           |                |
| FY 1996-1997 | \$28.48           |                |
| FY 1997-1998 | \$72.71           |                |
| FY 1998-1999 | \$167.95          |                |
| FY 1999-2000 | \$189.42          |                |
| FY 2000-2001 | \$231.37          |                |
| FY 2001-2002 | \$200.29          |                |
| FY 2002-2003 | \$187.25          |                |
| FY 2003-2004 | \$139.00          |                |
| FY 2004-2005 | \$110.40          |                |
| FY 2005-2006 | \$161.87          |                |
| FY 2006-2007 | \$156.98          |                |
| FY 2007-2008 | \$200.33          |                |
| FY 2008-2009 | \$242.96          |                |
| FY 2009-2010 | \$344.91          |                |
| FY 2010-2011 | \$355.50          |                |
| FY 2011-2012 | \$5,780.37        |                |
|              | <b>\$8,592.23</b> |                |
|              | <b>\$8,592.23</b> |                |
| FY 2003-2004 | \$0.41            |                |
| FY 2004-2005 | \$0.33            |                |
| FY 2005-2006 | \$0.43            |                |
| FY 2006-2007 | \$0.35            |                |
| FY 2007-2008 | \$0.65            |                |
| FY 2008-2009 | \$0.35            |                |
| FY 2009-2010 | \$0.38            |                |
| FY 2010-2011 | \$0.53            |                |
| FY 2011-2012 | \$22.69           |                |
|              | <b>\$26.12</b>    |                |

|              | <b>\$26.12</b>     |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1983-1984 | \$0.15             |                      |                       |
| FY 1984-1985 | \$0.21             |                      |                       |
| FY 1985-1986 | \$0.02             |                      |                       |
| FY 1986-1987 | \$0.04             |                      |                       |
| FY 1987-1988 | \$0.12             |                      |                       |
| FY 1988-1989 | \$0.10             |                      |                       |
| FY 1989-1990 | \$0.14             |                      |                       |
| FY 1990-1991 | \$0.36             |                      |                       |
| FY 1991-1992 | \$0.13             |                      |                       |
| FY 1992-1993 | (\$0.07)           |                      |                       |
| FY 1993-1994 | \$0.17             |                      |                       |
| FY 1994-1995 | \$0.58             |                      |                       |
| FY 1995-1996 | \$1.39             |                      |                       |
| FY 1996-1997 | \$4.62             |                      |                       |
| FY 1997-1998 | \$9.09             |                      |                       |
| FY 1998-1999 | \$21.92            |                      |                       |
| FY 1999-2000 | \$30.63            |                      |                       |
| FY 2000-2001 | \$43.19            |                      |                       |
| FY 2001-2002 | \$38.57            |                      |                       |
| FY 2002-2003 | \$43.66            |                      |                       |
| FY 2003-2004 | \$39.19            |                      |                       |
| FY 2004-2005 | \$31.73            |                      |                       |
| FY 2005-2006 | \$45.55            |                      |                       |
| FY 2006-2007 | \$54.84            |                      |                       |
| FY 2007-2008 | \$81.44            |                      |                       |
| FY 2008-2009 | \$109.67           |                      |                       |
| FY 2009-2010 | \$145.88           |                      |                       |
| FY 2010-2011 | \$146.80           |                      |                       |
| FY 2011-2012 | \$3,558.92         |                      |                       |
| FY 2012-2013 | \$225.63           |                      |                       |
| FY 2013-2014 | \$171.60           |                      |                       |
| FY 2014-2015 | \$146.50           |                      |                       |
| FY 2015-2016 | \$207.30           |                      |                       |
| FY 2016-2017 | \$286.57           |                      |                       |
| FY 2017-2018 | \$541.18           | \$0.03               |                       |
| FY 2018-2019 | \$858.90           | \$0.05               |                       |
| FY 2019-2020 | \$4,129.22         | \$0.18               |                       |
| FY 2020-2021 | \$8,835.86         | \$7.31               |                       |
| FY 2021-2022 | \$15,554.12        | \$10.55              |                       |
| FY 2022-2023 | \$41,270.50        | \$115.19             |                       |
| FY 2023-2024 |                    | (\$77,982.32)        |                       |
|              | <b>\$76,636.42</b> | <b>(\$77,849.01)</b> | \$2,999,288.84        |
|              |                    |                      | <b>\$2,999,288.84</b> |

|              | <b>\$76,636.42</b> | <b>(\$77,849.01)</b> | <b>\$2,999,288.84</b> |
|--------------|--------------------|----------------------|-----------------------|
| FY 2002-2003 | \$0.23             |                      |                       |
| FY 2003-2004 | \$0.20             |                      |                       |
| FY 2004-2005 | (\$0.04)           |                      |                       |
| FY 2005-2006 | \$0.13             |                      |                       |
| FY 2006-2007 | \$0.10             |                      |                       |
| FY 2007-2008 | \$0.38             |                      |                       |
| FY 2008-2009 | \$0.17             |                      |                       |
| FY 2009-2010 | \$0.36             |                      |                       |
| FY 2010-2011 | \$0.96             |                      |                       |
| FY 2011-2012 | \$15.63            |                      |                       |
| FY 2012-2013 | \$1.41             |                      |                       |
| FY 2013-2014 | \$2.14             |                      |                       |
| FY 2014-2015 | \$1.95             |                      |                       |
| FY 2015-2016 | \$0.63             |                      |                       |
| FY 2016-2017 | \$0.58             |                      |                       |
| FY 2017-2018 | \$1.17             |                      |                       |
| FY 2018-2019 | \$1.26             |                      |                       |
| FY 2019-2020 | \$3.88             |                      |                       |
| FY 2020-2021 | \$4.44             |                      |                       |
| FY 2021-2022 | \$16.14            |                      |                       |
| FY 2022-2023 | \$37.64            | \$0.09               |                       |
|              | <b>\$89.36</b>     | <b>\$0.09</b>        |                       |
|              | <b>\$89.36</b>     | <b>\$0.09</b>        |                       |
| FY 2019-2020 | \$177.22           | \$0.01               |                       |
| FY 2020-2021 | \$1,142.26         | \$0.94               |                       |
| FY 2021-2022 | \$2,724.77         | \$1.86               |                       |
| FY 2022-2023 | \$9,732.20         | \$27.15              |                       |
| FY 2023-2024 |                    | (\$32,206.36)        | \$1,238,692.83        |
|              | <b>\$13,776.45</b> | <b>(\$32,176.40)</b> | <b>\$1,238,692.83</b> |
|              | <b>\$13,776.45</b> | <b>(\$32,176.40)</b> | <b>\$1,238,692.83</b> |
| FY 2003-2004 | \$0.27             |                      |                       |
| FY 2004-2005 | \$0.45             |                      |                       |
| FY 2005-2006 | \$0.07             |                      |                       |
| FY 2006-2007 | \$0.03             |                      |                       |
| FY 2007-2008 | \$1.78             |                      |                       |
| FY 2008-2009 | \$0.79             |                      |                       |
| FY 2010-2011 | \$0.05             |                      |                       |
| FY 2011-2012 | \$0.65             |                      |                       |
| FY 2012-2013 | \$1.09             |                      |                       |
| FY 2013-2014 | \$0.60             |                      |                       |
| FY 2014-2015 | \$0.18             |                      |                       |
| FY 2015-2016 | \$0.09             |                      |                       |

|              |                |                  |                   |
|--------------|----------------|------------------|-------------------|
| FY 2016-2017 | \$0.71         |                  |                   |
| FY 2017-2018 | \$0.07         |                  |                   |
| FY 2018-2019 | \$0.05         |                  |                   |
| FY 2019-2020 | \$3.90         |                  |                   |
| FY 2020-2021 | \$44.23        | \$0.04           |                   |
| FY 2021-2022 | \$5.18         |                  |                   |
| FY 2022-2023 | \$12.27        | \$0.02           |                   |
| FY 2023-2024 |                | (\$48.16)        | \$1,852.60        |
|              | <b>\$72.46</b> | <b>(\$48.10)</b> | <b>\$1,852.60</b> |
|              | <b>\$72.46</b> | <b>(\$48.10)</b> | <b>\$1,852.60</b> |
| FY 1983-1984 | \$9.66         |                  |                   |
| FY 1984-1985 | \$11.75        |                  |                   |
| FY 1985-1986 | \$14.35        |                  |                   |
| FY 1986-1987 | \$5.83         |                  |                   |
| FY 1987-1988 | \$6.03         |                  |                   |
| FY 1988-1989 | \$11.77        |                  |                   |
| FY 1989-1990 | \$19.11        |                  |                   |
| FY 1990-1991 | \$16.43        |                  |                   |
| FY 1991-1992 | \$14.06        |                  |                   |
| FY 1992-1993 | \$0.27         |                  |                   |
| FY 1993-1994 | \$6.77         |                  |                   |
| FY 1994-1995 | \$18.36        |                  |                   |
| FY 1995-1996 | \$41.36        |                  |                   |
| FY 1996-1997 | \$86.14        |                  |                   |
| FY 1997-1998 | \$188.68       |                  |                   |
| FY 1998-1999 | \$509.39       |                  |                   |
| FY 1999-2000 | \$614.90       |                  |                   |
| FY 2000-2001 | \$777.04       |                  |                   |
| FY 2001-2002 | \$692.29       |                  |                   |
| FY 2002-2003 | \$663.23       |                  |                   |
| FY 2003-2004 | \$555.52       |                  |                   |
| FY 2004-2005 | \$435.64       |                  |                   |
| FY 2005-2006 | \$597.93       |                  |                   |
| FY 2006-2007 | \$707.68       |                  |                   |
| FY 2007-2008 | \$1,017.14     |                  |                   |
| FY 2008-2009 | \$1,311.77     |                  |                   |
| FY 2009-2010 | \$1,733.16     |                  |                   |
| FY 2010-2011 | \$1,742.13     |                  |                   |
| FY 2011-2012 | \$41,934.60    |                  |                   |
| FY 2012-2013 | \$2,626.65     |                  |                   |
| FY 2013-2014 | \$1,986.60     |                  |                   |
| FY 2014-2015 | \$1,734.48     |                  |                   |
| FY 2015-2016 | \$2,445.80     |                  |                   |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2016-2017 | \$3,330.80          |                       |                        |
| FY 2017-2018 | \$6,243.40          | \$0.29                |                        |
| FY 2018-2019 | \$10,006.43         | \$0.54                |                        |
| FY 2019-2020 | \$47,831.63         | \$2.01                |                        |
| FY 2020-2021 | \$99,830.27         | \$82.44               |                        |
| FY 2021-2022 | \$176,472.36        | \$119.64              |                        |
| FY 2022-2023 | \$492,594.57        | \$1,374.92            |                        |
| FY 2023-2024 |                     | (\$952,415.09)        | \$36,630,958.80        |
|              | <b>\$898,845.98</b> | <b>(\$950,835.25)</b> | <b>\$36,630,958.80</b> |
|              | <b>\$898,845.98</b> | <b>(\$950,835.25)</b> | <b>\$36,630,958.80</b> |
| FY 1983-1984 | \$0.21              |                       |                        |
| FY 1985-1986 | \$0.11              |                       |                        |
| FY 1986-1987 | \$0.29              |                       |                        |
| FY 1988-1989 | \$0.12              |                       |                        |
| FY 1992-1993 | \$0.05              |                       |                        |
| FY 1993-1994 | \$0.12              |                       |                        |
| FY 1995-1996 | \$0.15              |                       |                        |
| FY 1996-1997 | \$0.23              |                       |                        |
| FY 1997-1998 | \$0.44              |                       |                        |
| FY 1998-1999 | \$0.63              |                       |                        |
| FY 1999-2000 | \$0.85              |                       |                        |
| FY 2000-2001 | \$1.09              |                       |                        |
| FY 2001-2002 | \$1.45              |                       |                        |
| FY 2002-2003 | \$2.10              |                       |                        |
| FY 2003-2004 | \$2.03              |                       |                        |
| FY 2004-2005 | \$1.82              |                       |                        |
| FY 2005-2006 | \$2.26              |                       |                        |
| FY 2006-2007 | \$2.98              |                       |                        |
| FY 2007-2008 | \$4.62              |                       |                        |
| FY 2008-2009 | \$8.06              |                       |                        |
| FY 2009-2010 | \$12.45             |                       |                        |
| FY 2010-2011 | \$11.50             |                       |                        |
| FY 2011-2012 | \$227.71            |                       |                        |
| FY 2012-2013 | \$17.93             |                       |                        |
| FY 2013-2014 | \$10.16             |                       |                        |
| FY 2014-2015 | \$8.00              |                       |                        |
| FY 2015-2016 | \$15.82             |                       |                        |
| FY 2016-2017 | \$21.75             |                       |                        |
| FY 2017-2018 | \$45.55             |                       |                        |
| FY 2018-2019 | \$63.20             |                       |                        |
| FY 2019-2020 | \$345.14            | \$0.01                |                        |
| FY 2020-2021 | \$643.55            | \$0.55                |                        |
| FY 2021-2022 | \$1,062.75          | \$0.73                |                        |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2022-2023 | \$3,311.63        | \$9.25              |                     |
| FY 2023-2024 |                   | (\$6,965.35)        | \$267,895.04        |
|              | <b>\$5,826.75</b> | <b>(\$6,954.81)</b> | <b>\$267,895.04</b> |
|              | <b>\$5,826.75</b> | <b>(\$6,954.81)</b> | <b>\$267,895.04</b> |
| FY 1991-1992 | \$0.73            |                     |                     |
| FY 1992-1993 | (\$0.09)          |                     |                     |
| FY 1993-1994 | \$0.54            |                     |                     |
| FY 1994-1995 | \$1.65            |                     |                     |
| FY 1995-1996 | \$3.91            |                     |                     |
| FY 1996-1997 | \$9.15            |                     |                     |
| FY 1997-1998 | \$22.27           |                     |                     |
| FY 1998-1999 | \$47.94           |                     |                     |
| FY 1999-2000 | \$50.18           |                     |                     |
| FY 2000-2001 | \$65.47           |                     |                     |
| FY 2001-2002 | \$61.52           |                     |                     |
| FY 2002-2003 | \$56.53           |                     |                     |
| FY 2003-2004 | \$27.91           |                     |                     |
| FY 2004-2005 | \$41.75           |                     |                     |
| FY 2005-2006 | \$31.17           |                     |                     |
| FY 2006-2007 | \$36.29           |                     |                     |
| FY 2007-2008 | \$23.01           |                     |                     |
| FY 2008-2009 | \$19.28           |                     |                     |
|              | <b>\$499.21</b>   |                     |                     |
|              | <b>\$499.21</b>   |                     |                     |
| FY 1992-1993 | \$0.01            |                     |                     |
| FY 1993-1994 | \$0.63            |                     |                     |
|              | <b>\$0.64</b>     |                     |                     |
|              | <b>\$0.64</b>     |                     |                     |
| FY 2004-2005 | \$15.72           |                     |                     |
| FY 2005-2006 | \$26.74           |                     |                     |
| FY 2006-2007 | \$41.77           |                     |                     |
| FY 2007-2008 | \$69.71           |                     |                     |
| FY 2008-2009 | \$121.05          |                     |                     |
| FY 2009-2010 | \$177.98          |                     |                     |
| FY 2010-2011 | \$201.76          |                     |                     |
| FY 2011-2012 | \$4,880.37        |                     |                     |
| FY 2012-2013 | \$325.82          |                     |                     |
| FY 2013-2014 | \$272.93          |                     |                     |
| FY 2014-2015 | \$243.97          |                     |                     |
| FY 2015-2016 | \$357.45          |                     |                     |
| FY 2016-2017 | \$557.22          |                     |                     |
| FY 2017-2018 | \$1,067.28        | \$0.05              |                     |
| FY 2018-2019 | \$1,823.26        | \$0.09              |                     |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2019-2020 | \$9,576.85          | \$0.39                |                       |
| FY 2020-2021 | \$18,643.14         | \$15.40               |                       |
| FY 2021-2022 | \$35,895.63         | \$24.33               |                       |
| FY 2022-2023 | \$97,892.27         | \$273.24              |                       |
| FY 2023-2024 |                     | (\$224,090.67)        | \$8,618,780.37        |
|              | <b>\$172,190.92</b> | <b>(\$223,777.17)</b> | <b>\$8,618,780.37</b> |
|              | <b>\$172,190.92</b> | <b>(\$223,777.17)</b> | <b>\$8,618,780.37</b> |
| FY 2003-2004 | \$3.91              |                       |                       |
| FY 2004-2005 | \$1.00              |                       |                       |
| FY 2005-2006 | \$1.39              |                       |                       |
| FY 2006-2007 | \$3.26              |                       |                       |
| FY 2007-2008 | \$4.99              |                       |                       |
| FY 2008-2009 | \$0.99              |                       |                       |
| FY 2009-2010 | \$0.97              |                       |                       |
| FY 2010-2011 | \$1.56              |                       |                       |
| FY 2011-2012 | \$79.64             |                       |                       |
| FY 2012-2013 | \$60.15             |                       |                       |
| FY 2013-2014 | \$2.15              |                       |                       |
| FY 2014-2015 | \$2.97              |                       |                       |
| FY 2015-2016 | \$0.51              |                       |                       |
| FY 2016-2017 | \$5.14              |                       |                       |
| FY 2017-2018 | \$8.31              |                       |                       |
| FY 2018-2019 | \$28.43             |                       |                       |
| FY 2019-2020 | \$154.11            | \$0.01                |                       |
| FY 2020-2021 | \$80.65             | \$0.04                |                       |
| FY 2021-2022 | \$119.13            | \$0.09                |                       |
| FY 2022-2023 | \$2,200.13          | \$6.15                |                       |
| FY 2023-2024 |                     | (\$5,042.36)          | \$193,934.93          |
|              | <b>\$2,759.39</b>   | <b>(\$5,036.07)</b>   | <b>\$193,934.93</b>   |
|              | <b>\$2,759.39</b>   | <b>(\$5,036.07)</b>   | <b>\$193,934.93</b>   |
| FY 1983-1984 | \$1.08              |                       |                       |
| FY 1984-1985 | \$0.97              |                       |                       |
| FY 1985-1986 | \$1.17              |                       |                       |
| FY 1986-1987 | \$0.39              |                       |                       |
| FY 1987-1988 | \$0.23              |                       |                       |
| FY 1988-1989 | \$0.59              |                       |                       |
| FY 1989-1990 | \$1.02              |                       |                       |
| FY 1990-1991 | \$0.96              |                       |                       |
| FY 1991-1992 | \$0.76              |                       |                       |
| FY 1992-1993 | (\$0.01)            |                       |                       |
| FY 1993-1994 | \$0.32              |                       |                       |
| FY 1994-1995 | \$0.88              |                       |                       |
| FY 1995-1996 | \$1.98              |                       |                       |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1996-1997 | \$5.16             |                      |                       |
| FY 1997-1998 | \$13.07            |                      |                       |
| FY 1998-1999 | \$30.46            |                      |                       |
| FY 1999-2000 | \$36.11            |                      |                       |
| FY 2000-2001 | \$45.93            |                      |                       |
| FY 2001-2002 | \$38.26            |                      |                       |
| FY 2002-2003 | \$40.92            |                      |                       |
| FY 2003-2004 | \$34.81            |                      |                       |
| FY 2004-2005 | \$27.10            |                      |                       |
| FY 2005-2006 | \$37.00            |                      |                       |
| FY 2006-2007 | \$43.70            |                      |                       |
| FY 2007-2008 | \$62.34            |                      |                       |
| FY 2008-2009 | \$79.87            |                      |                       |
| FY 2009-2010 | \$105.78           |                      |                       |
| FY 2010-2011 | \$107.34           |                      |                       |
| FY 2011-2012 | \$2,824.86         |                      |                       |
| FY 2012-2013 | \$178.58           |                      |                       |
| FY 2013-2014 | \$133.94           |                      |                       |
| FY 2014-2015 | \$117.57           |                      |                       |
| FY 2015-2016 | \$166.44           |                      |                       |
| FY 2016-2017 | \$226.69           |                      |                       |
| FY 2017-2018 | \$418.83           | \$0.02               |                       |
| FY 2018-2019 | \$616.71           | \$0.04               |                       |
| FY 2019-2020 | \$2,928.91         | \$0.13               |                       |
| FY 2020-2021 | \$5,964.57         | \$4.93               |                       |
| FY 2021-2022 | \$10,492.84        | \$7.12               |                       |
| FY 2022-2023 | \$28,677.62        | \$80.05              |                       |
| FY 2023-2024 |                    | (\$55,223.68)        | \$2,123,965.72        |
|              | <b>\$53,465.75</b> | <b>(\$55,131.39)</b> | <b>\$2,123,965.72</b> |
|              | <b>\$53,465.75</b> | <b>(\$55,131.39)</b> | <b>\$2,123,965.72</b> |
| FY 1991-1992 | \$0.16             |                      |                       |
| FY 1992-1993 | \$0.02             |                      |                       |
| FY 1993-1994 | \$0.16             |                      |                       |
| FY 1994-1995 | \$0.09             |                      |                       |
| FY 1995-1996 | \$0.26             |                      |                       |
| FY 1996-1997 | \$0.68             |                      |                       |
| FY 1997-1998 | \$2.15             |                      |                       |
| FY 1998-1999 | \$5.13             |                      |                       |
| FY 1999-2000 | \$6.40             |                      |                       |
| FY 2000-2001 | \$7.45             |                      |                       |
| FY 2001-2002 | \$6.36             |                      |                       |
| FY 2002-2003 | \$6.68             |                      |                       |
| FY 2003-2004 | \$6.77             |                      |                       |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2004-2005 | \$5.26            |                     |                    |
| FY 2005-2006 | \$6.69            |                     |                    |
| FY 2006-2007 | \$7.03            |                     |                    |
| FY 2007-2008 | \$9.73            |                     |                    |
| FY 2008-2009 | \$12.28           |                     |                    |
| FY 2009-2010 | \$14.84           |                     |                    |
| FY 2010-2011 | \$14.11           |                     |                    |
| FY 2011-2012 | \$375.29          |                     |                    |
| FY 2012-2013 | \$23.32           |                     |                    |
| FY 2013-2014 | \$16.26           |                     |                    |
| FY 2014-2015 | \$10.45           |                     |                    |
| FY 2015-2016 | \$13.21           |                     |                    |
| FY 2016-2017 | \$15.97           |                     |                    |
| FY 2017-2018 | \$24.18           |                     |                    |
| FY 2018-2019 | \$34.42           |                     |                    |
| FY 2019-2020 | \$148.24          | \$0.01              |                    |
| FY 2020-2021 | \$298.27          | \$0.25              |                    |
| FY 2021-2022 | \$497.87          | \$0.34              |                    |
| FY 2022-2023 | \$1,126.48        | \$3.12              |                    |
| FY 2023-2024 |                   | (\$2,470.19)        | \$95,006.41        |
|              | <b>\$2,696.21</b> | <b>(\$2,466.47)</b> | <b>\$95,006.41</b> |
|              | <b>\$2,696.21</b> | <b>(\$2,466.47)</b> | <b>\$95,006.41</b> |
| FY 1991-1992 | \$0.14            |                     |                    |
| FY 1992-1993 | \$0.09            |                     |                    |
| FY 1993-1994 | \$0.18            |                     |                    |
| FY 1994-1995 | \$0.05            |                     |                    |
| FY 1995-1996 | \$0.23            |                     |                    |
| FY 1996-1997 | \$0.27            |                     |                    |
| FY 2002-2003 | \$0.68            |                     |                    |
| FY 2003-2004 | \$0.52            |                     |                    |
| FY 2004-2005 | \$0.42            |                     |                    |
| FY 2005-2006 | \$0.45            |                     |                    |
| FY 2006-2007 | \$0.52            |                     |                    |
| FY 2007-2008 | \$0.88            |                     |                    |
| FY 2008-2009 | \$1.14            |                     |                    |
| FY 2009-2010 | \$1.63            |                     |                    |
| FY 2010-2011 | \$1.58            |                     |                    |
| FY 2011-2012 | \$39.69           |                     |                    |
| FY 2012-2013 | \$2.62            |                     |                    |
| FY 2013-2014 | \$2.81            |                     |                    |
| FY 2014-2015 | \$2.25            |                     |                    |
| FY 2015-2016 | \$2.85            |                     |                    |
| FY 2016-2017 | \$4.18            |                     |                    |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2017-2018 | \$8.00            |                     |                     |
| FY 2018-2019 | \$12.58           |                     |                     |
| FY 2019-2020 | \$74.34           |                     |                     |
| FY 2020-2021 | \$151.74          | \$0.14              |                     |
| FY 2021-2022 | \$267.14          | \$0.19              |                     |
| FY 2022-2023 | \$779.32          | \$2.17              |                     |
| FY 2023-2024 |                   | (\$1,487.96)        | \$57,228.39         |
|              | <b>\$1,356.30</b> | <b>(\$1,485.46)</b> | <b>\$57,228.39</b>  |
|              | <b>\$1,356.30</b> | <b>(\$1,485.46)</b> | <b>\$57,228.39</b>  |
| FY 1997-1998 | \$0.58            |                     |                     |
| FY 1998-1999 | \$1.34            |                     |                     |
|              | <b>\$1.92</b>     |                     |                     |
|              | <b>\$1.92</b>     |                     |                     |
| FY 2004-2005 | \$0.03            |                     |                     |
| FY 2005-2006 | (\$0.02)          |                     |                     |
| FY 2006-2007 | \$0.36            |                     |                     |
| FY 2007-2008 | \$0.00            |                     |                     |
| FY 2008-2009 | \$0.03            |                     |                     |
| FY 2009-2010 | \$1.04            |                     |                     |
| FY 2010-2011 | \$0.10            |                     |                     |
| FY 2011-2012 | \$0.80            |                     |                     |
| FY 2013-2014 | \$0.05            |                     |                     |
| FY 2015-2016 | \$0.08            |                     |                     |
| FY 2016-2017 | \$0.03            |                     |                     |
| FY 2021-2022 | \$31.64           |                     |                     |
| FY 2023-2024 |                   | (\$106.01)          | \$4,077.34          |
|              | <b>\$34.14</b>    | <b>(\$106.01)</b>   | <b>\$4,077.34</b>   |
|              | <b>\$34.14</b>    | <b>(\$106.01)</b>   | <b>\$4,077.34</b>   |
| FY 2010-2011 | \$5.92            |                     |                     |
| FY 2011-2012 | \$184.66          |                     |                     |
| FY 2012-2013 | \$10.61           |                     |                     |
| FY 2013-2014 | \$0.00            |                     |                     |
| FY 2014-2015 | \$5.30            |                     |                     |
| FY 2015-2016 | \$9.13            |                     |                     |
| FY 2016-2017 | \$14.94           |                     |                     |
| FY 2017-2018 | \$26.05           |                     |                     |
| FY 2018-2019 | \$44.68           |                     |                     |
| FY 2019-2020 | \$213.26          | \$0.01              |                     |
| FY 2020-2021 | \$438.67          | \$0.36              |                     |
| FY 2021-2022 | \$769.76          | \$0.53              |                     |
| FY 2022-2023 | \$2,101.46        | \$5.86              |                     |
| FY 2023-2024 |                   | (\$4,062.29)        | \$156,240.32        |
|              | <b>\$3,824.44</b> | <b>(\$4,055.53)</b> | <b>\$156,240.32</b> |

|              | <b>\$3,824.44</b> | <b>(\$4,055.53)</b> | <b>\$156,240.32</b> |
|--------------|-------------------|---------------------|---------------------|
| FY 1983-1984 | \$0.09            |                     |                     |
| FY 1984-1985 | \$0.07            |                     |                     |
| FY 1985-1986 | \$0.10            |                     |                     |
| FY 1986-1987 | \$0.03            |                     |                     |
| FY 1987-1988 | \$0.16            |                     |                     |
| FY 1988-1989 | \$0.01            |                     |                     |
| FY 1989-1990 | \$0.12            |                     |                     |
| FY 1990-1991 | \$0.01            |                     |                     |
| FY 1991-1992 | \$0.06            |                     |                     |
| FY 1992-1993 | \$0.02            |                     |                     |
| FY 1993-1994 | \$0.06            |                     |                     |
| FY 2002-2003 | \$1.74            |                     |                     |
| FY 2003-2004 | \$2.06            |                     |                     |
| FY 2004-2005 | \$1.54            |                     |                     |
| FY 2005-2006 | \$1.43            |                     |                     |
| FY 2006-2007 | \$1.67            |                     |                     |
| FY 2007-2008 | \$2.39            |                     |                     |
| FY 2008-2009 | \$2.82            |                     |                     |
| FY 2013-2014 | \$0.00            |                     |                     |
| FY 2016-2017 | \$8.55            |                     |                     |
| FY 2017-2018 | \$20.13           |                     |                     |
| FY 2018-2019 | \$31.97           |                     |                     |
| FY 2019-2020 | \$147.34          | \$0.01              |                     |
| FY 2020-2021 | \$280.76          | \$0.23              |                     |
| FY 2021-2022 | \$533.50          | \$0.36              |                     |
| FY 2022-2023 | \$1,513.36        | \$4.22              |                     |
| FY 2023-2024 |                   | <b>(\$2,917.16)</b> | \$112,196.92        |
|              | <b>\$2,549.99</b> | <b>(\$2,912.34)</b> | <b>\$112,196.92</b> |
|              | <b>\$2,549.99</b> | <b>(\$2,912.34)</b> | <b>\$112,196.92</b> |
| FY 1992-1993 | \$0.07            |                     |                     |
| FY 1993-1994 | \$0.07            |                     |                     |
| FY 2002-2003 | \$0.04            |                     |                     |
| FY 2003-2004 | \$0.15            |                     |                     |
| FY 2004-2005 | \$0.04            |                     |                     |
| FY 2005-2006 | \$0.06            |                     |                     |
| FY 2006-2007 | \$0.17            |                     |                     |
| FY 2007-2008 | \$0.31            |                     |                     |
| FY 2008-2009 | \$0.42            |                     |                     |
| FY 2016-2017 | \$1.22            |                     |                     |
| FY 2017-2018 | \$2.88            |                     |                     |
| FY 2018-2019 | \$4.07            |                     |                     |
| FY 2019-2020 | \$18.23           |                     |                     |

|              |                 |                   |                    |
|--------------|-----------------|-------------------|--------------------|
| FY 2020-2021 | \$31.71         | \$0.02            |                    |
| FY 2021-2022 | \$57.80         | \$0.02            |                    |
| FY 2022-2023 | \$157.46        | \$0.44            |                    |
| FY 2023-2024 |                 | (\$291.17)        | \$11,198.17        |
|              | <b>\$274.70</b> | <b>(\$290.69)</b> | <b>\$11,198.17</b> |
|              | <b>\$274.70</b> | <b>(\$290.69)</b> | <b>\$11,198.17</b> |
| FY 2018-2019 | \$0.26          |                   |                    |
| FY 2019-2020 | \$1.69          |                   |                    |
| FY 2020-2021 | \$6.61          |                   |                    |
| FY 2021-2022 | \$12.95         |                   |                    |
| FY 2022-2023 | \$40.79         | \$0.10            |                    |
| FY 2023-2024 |                 | (\$96.84)         | \$3,725.07         |
|              | <b>\$62.30</b>  | <b>(\$96.74)</b>  | <b>\$3,725.07</b>  |
|              | <b>\$62.30</b>  | <b>(\$96.74)</b>  | <b>\$3,725.07</b>  |
| FY 2022-2023 | \$68.81         | \$0.21            |                    |
|              | <b>\$68.81</b>  | <b>\$0.21</b>     |                    |
|              | <b>\$68.81</b>  | <b>\$0.21</b>     |                    |
| FY 1983-1984 | \$174.27        |                   |                    |
| FY 1984-1985 | \$182.79        |                   |                    |
| FY 1985-1986 | \$224.95        |                   |                    |
| FY 1986-1987 | \$88.18         |                   |                    |
| FY 1987-1988 | \$79.03         |                   |                    |
| FY 1988-1989 | \$141.53        |                   |                    |
| FY 1989-1990 | \$237.09        |                   |                    |
| FY 1990-1991 | \$214.28        |                   |                    |
| FY 1991-1992 | \$156.53        |                   |                    |
| FY 1992-1993 | \$2.30          |                   |                    |
| FY 1993-1994 | \$67.41         |                   |                    |
| FY 1994-1995 | \$191.86        |                   |                    |
| FY 1995-1996 | \$437.34        |                   |                    |
| FY 1996-1997 | \$1,075.99      |                   |                    |
| FY 1997-1998 | \$2,385.14      |                   |                    |
| FY 1998-1999 | \$5,788.26      |                   |                    |
| FY 1999-2000 | \$6,870.59      |                   |                    |
| FY 2000-2001 | \$9,055.89      |                   |                    |
| FY 2001-2002 | \$7,430.21      |                   |                    |
| FY 2002-2003 | \$7,999.92      |                   |                    |
| FY 2003-2004 | \$7,206.75      |                   |                    |
| FY 2004-2005 | \$5,422.84      |                   |                    |
| FY 2005-2006 | \$7,334.12      |                   |                    |
| FY 2006-2007 | \$8,604.00      |                   |                    |
| FY 2007-2008 | \$12,669.94     |                   |                    |
| FY 2008-2009 | \$17,001.67     |                   |                    |

|              |                        |                          |                         |
|--------------|------------------------|--------------------------|-------------------------|
| FY 2009-2010 | \$22,455.82            |                          |                         |
| FY 2010-2011 | \$22,686.59            |                          |                         |
| FY 2011-2012 | \$534,082.58           |                          |                         |
| FY 2012-2013 | \$34,249.17            |                          |                         |
| FY 2013-2014 | \$25,848.43            |                          |                         |
| FY 2014-2015 | \$22,679.53            |                          |                         |
| FY 2015-2016 | \$32,254.54            |                          |                         |
| FY 2016-2017 | \$45,302.78            |                          |                         |
| FY 2017-2018 | \$87,158.16            | \$3.98                   |                         |
| FY 2018-2019 | \$140,884.62           | \$7.68                   |                         |
| FY 2019-2020 | \$676,657.54           | \$28.42                  |                         |
| FY 2020-2021 | \$1,417,745.57         | \$1,170.93               |                         |
| FY 2021-2022 | \$2,639,086.63         | \$1,788.95               |                         |
| FY 2022-2023 | \$7,065,213.67         | \$19,720.31              |                         |
| FY 2023-2024 |                        | (\$14,279,756.23)        | \$549,215,523.32        |
|              | <b>\$12,867,348.51</b> | <b>(\$14,257,035.96)</b> | <b>\$549,215,523.32</b> |
|              | <b>\$12,867,348.51</b> | <b>(\$14,257,035.96)</b> | <b>\$549,215,523.32</b> |
| FY 1983-1984 | \$3.97                 |                          |                         |
| FY 1984-1985 | \$3.99                 |                          |                         |
| FY 1985-1986 | \$5.22                 |                          |                         |
| FY 1986-1987 | \$1.51                 |                          |                         |
| FY 1987-1988 | \$1.40                 |                          |                         |
| FY 1988-1989 | \$2.22                 |                          |                         |
| FY 1989-1990 | \$4.20                 |                          |                         |
| FY 1990-1991 | \$3.57                 |                          |                         |
| FY 1991-1992 | \$2.36                 |                          |                         |
|              | <b>\$28.44</b>         |                          |                         |
|              | <b>\$28.44</b>         |                          |                         |
| FY 1983-1984 | \$0.19                 |                          |                         |
| FY 1984-1985 | \$0.15                 |                          |                         |
| FY 1985-1986 | \$0.22                 |                          |                         |
| FY 1986-1987 | \$0.10                 |                          |                         |
| FY 1987-1988 | \$0.28                 |                          |                         |
| FY 1988-1989 | \$0.15                 |                          |                         |
| FY 1989-1990 | \$0.42                 |                          |                         |
| FY 1990-1991 | \$0.61                 |                          |                         |
| FY 1991-1992 | \$0.36                 |                          |                         |
| FY 1992-1993 | \$0.07                 |                          |                         |
| FY 2004-2005 | \$33.16                |                          |                         |
| FY 2007-2008 | \$11.80                |                          |                         |
| FY 2008-2009 | \$10.64                |                          |                         |
| FY 2009-2010 | \$19.48                |                          |                         |
| FY 2010-2011 | \$21.03                |                          |                         |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2011-2012 | \$411.68          |                     |                     |
| FY 2012-2013 | \$53.47           |                     |                     |
| FY 2013-2014 | \$32.20           |                     |                     |
| FY 2014-2015 | \$30.52           |                     |                     |
| FY 2015-2016 | \$41.19           |                     |                     |
| FY 2016-2017 | \$41.46           |                     |                     |
| FY 2017-2018 | \$154.88          | \$0.01              |                     |
| FY 2018-2019 | \$124.35          | \$0.01              |                     |
| FY 2019-2020 | \$464.15          | \$0.03              |                     |
| FY 2022-2023 | \$7,422.01        | \$20.71             |                     |
| FY 2023-2024 |                   | (\$9,755.20)        | \$375,195.97        |
|              | <b>\$8,874.57</b> | <b>(\$9,734.44)</b> | <b>\$375,195.97</b> |
|              | <b>\$8,874.57</b> | <b>(\$9,734.44)</b> | <b>\$375,195.97</b> |
| FY 1983-1984 | \$15.41           |                     |                     |
| FY 1984-1985 | \$17.89           |                     |                     |
| FY 1985-1986 | \$25.06           |                     |                     |
| FY 1986-1987 | \$11.26           |                     |                     |
| FY 1987-1988 | \$6.94            |                     |                     |
| FY 1988-1989 | \$14.80           |                     |                     |
| FY 1989-1990 | \$23.50           |                     |                     |
| FY 1990-1991 | \$19.20           |                     |                     |
|              | <b>\$134.06</b>   |                     |                     |
|              | <b>\$134.06</b>   |                     |                     |
| FY 1991-1992 | \$4.67            |                     |                     |
| FY 1992-1993 | \$0.00            |                     |                     |
| FY 1993-1994 | \$1.80            |                     |                     |
| FY 1994-1995 | \$4.35            |                     |                     |
| FY 1995-1996 | \$22.85           |                     |                     |
| FY 1996-1997 | \$52.24           |                     |                     |
| FY 1997-1998 | \$71.55           |                     |                     |
| FY 1998-1999 | \$179.97          |                     |                     |
| FY 1999-2000 | \$272.97          |                     |                     |
| FY 2000-2001 | \$361.80          |                     |                     |
| FY 2001-2002 | \$293.69          |                     |                     |
| FY 2002-2003 | \$248.59          |                     |                     |
| FY 2003-2004 | \$199.56          |                     |                     |
| FY 2004-2005 | \$173.66          |                     |                     |
| FY 2005-2006 | \$240.74          |                     |                     |
| FY 2006-2007 | \$267.02          |                     |                     |
| FY 2007-2008 | \$353.62          |                     |                     |
| FY 2008-2009 | \$466.54          |                     |                     |
| FY 2009-2010 | \$703.50          |                     |                     |
| FY 2010-2011 | \$633.38          |                     |                     |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2011-2012 | \$19,270.18         |                       |                        |
| FY 2012-2013 | \$1,148.28          |                       |                        |
| FY 2013-2014 | \$854.77            |                       |                        |
| FY 2014-2015 | \$834.88            |                       |                        |
| FY 2015-2016 | \$1,383.51          |                       |                        |
| FY 2016-2017 | \$1,796.85          |                       |                        |
| FY 2017-2018 | \$3,181.67          | \$0.15                |                        |
| FY 2018-2019 | \$6,014.92          | \$0.33                |                        |
| FY 2019-2020 | \$23,359.42         | \$0.99                |                        |
| FY 2020-2021 | \$87,787.00         | \$72.50               |                        |
| FY 2021-2022 | \$145,630.38        | \$98.71               |                        |
| FY 2022-2023 | \$390,272.44        | \$1,089.33            |                        |
| FY 2023-2024 |                     | (\$826,231.13)        | \$31,777,780.78        |
|              | <b>\$686,086.80</b> | <b>(\$824,969.12)</b> | <b>\$31,777,780.78</b> |
|              | <b>\$686,086.80</b> | <b>(\$824,969.12)</b> | <b>\$31,777,780.78</b> |
| FY 1987-1988 | (\$0.03)            |                       |                        |
| FY 1988-1989 | \$0.00              |                       |                        |
| FY 1989-1990 | (\$0.00)            |                       |                        |
| FY 1990-1991 | (\$0.00)            |                       |                        |
|              | <b>(\$0.03)</b>     |                       |                        |
|              | <b>(\$0.03)</b>     |                       |                        |
| FY 1986-1987 | \$1.36              |                       |                        |
| FY 1987-1988 | \$1.95              |                       |                        |
| FY 1988-1989 | \$4.46              |                       |                        |
| FY 1989-1990 | \$6.10              |                       |                        |
| FY 1990-1991 | \$6.52              |                       |                        |
|              | <b>\$20.39</b>      |                       |                        |
|              | <b>\$20.39</b>      |                       |                        |
| FY 1987-1988 | \$0.16              |                       |                        |
| FY 1988-1989 | \$0.12              |                       |                        |
| FY 1989-1990 | \$0.24              |                       |                        |
| FY 1990-1991 | \$1.93              |                       |                        |
|              | <b>\$2.45</b>       |                       |                        |
|              | <b>\$2.45</b>       |                       |                        |
| FY 2003-2004 | \$275.47            |                       |                        |
| FY 2004-2005 | \$230.73            |                       |                        |
| FY 2005-2006 | \$344.13            |                       |                        |
| FY 2006-2007 | \$426.11            |                       |                        |
| FY 2007-2008 | \$634.96            |                       |                        |
| FY 2009-2010 | \$1,052.77          |                       |                        |
| FY 2010-2011 | \$970.07            |                       |                        |
| FY 2011-2012 | \$19,212.40         |                       |                        |
| FY 2012-2013 | \$1,103.17          |                       |                        |

|              |                       |                         |                        |
|--------------|-----------------------|-------------------------|------------------------|
| FY 2013-2014 | \$774.42              |                         |                        |
| FY 2014-2015 | \$851.81              |                         |                        |
| FY 2015-2016 | \$1,421.67            |                         |                        |
| FY 2016-2017 | \$2,218.18            |                         |                        |
| FY 2017-2018 | \$4,385.03            | \$0.20                  |                        |
| FY 2018-2019 | \$7,223.58            | \$0.39                  |                        |
| FY 2019-2020 | \$34,526.36           | \$1.45                  |                        |
| FY 2020-2021 | \$69,850.50           | \$57.70                 |                        |
| FY 2021-2022 | \$364,981.79          | \$247.41                |                        |
| FY 2022-2023 | \$1,046,598.16        | \$2,921.25              |                        |
| FY 2023-2024 |                       | (\$2,011,386.94)        | \$77,360,209.32        |
|              | <b>\$1,557,081.31</b> | <b>(\$2,008,158.54)</b> | <b>\$77,360,209.32</b> |
|              | <b>\$1,557,081.31</b> | <b>(\$2,008,158.54)</b> | <b>\$77,360,209.32</b> |
| FY 2003-2004 | \$266.68              |                         |                        |
| FY 2004-2005 | \$223.73              |                         |                        |
| FY 2005-2006 | \$333.59              |                         |                        |
| FY 2006-2007 | \$412.78              |                         |                        |
| FY 2007-2008 | \$615.12              |                         |                        |
|              | <b>\$1,851.90</b>     |                         |                        |
|              | <b>\$1,851.90</b>     |                         |                        |
| FY 2003-2004 | \$12.11               |                         |                        |
| FY 2004-2005 | \$12.64               |                         |                        |
| FY 2005-2006 | \$25.01               |                         |                        |
| FY 2006-2007 | \$13.76               |                         |                        |
| FY 2007-2008 | \$29.72               |                         |                        |
| FY 2008-2009 | \$24.54               |                         |                        |
| FY 2009-2010 | \$32.01               |                         |                        |
| FY 2010-2011 | \$34.01               |                         |                        |
| FY 2011-2012 | \$2,727.56            |                         |                        |
| FY 2012-2013 | \$56.95               |                         |                        |
| FY 2013-2014 | \$44.17               |                         |                        |
| FY 2014-2015 | \$22.06               |                         |                        |
| FY 2015-2016 | \$56.70               |                         |                        |
| FY 2016-2017 | \$96.39               |                         |                        |
| FY 2017-2018 | \$251.60              | \$0.01                  |                        |
| FY 2018-2019 | \$62.81               |                         |                        |
| FY 2019-2020 | \$549.83              | \$0.03                  |                        |
| FY 2020-2021 | \$1,711.63            | \$1.42                  |                        |
| FY 2021-2022 | \$3,200.52            | \$2.16                  |                        |
| FY 2022-2023 | \$8,378.90            | \$23.38                 |                        |
| FY 2023-2024 |                       | (\$21,407.37)           | \$823,351.32           |
|              | <b>\$17,342.92</b>    | <b>(\$21,380.37)</b>    | <b>\$823,351.32</b>    |
|              | <b>\$17,342.92</b>    | <b>(\$21,380.37)</b>    | <b>\$823,351.32</b>    |

|              |                       |                         |                        |
|--------------|-----------------------|-------------------------|------------------------|
| FY 1983-1984 | \$0.09                |                         |                        |
| FY 1984-1985 | \$0.08                |                         |                        |
| FY 1985-1986 | \$0.13                |                         |                        |
| FY 1986-1987 | \$0.06                |                         |                        |
| FY 1990-1991 | \$0.13                |                         |                        |
|              | <b>\$0.49</b>         |                         |                        |
|              | <b>\$0.49</b>         |                         |                        |
| FY 1991-1992 | \$16.45               |                         |                        |
| FY 1995-1996 | \$6.38                |                         |                        |
| FY 1996-1997 | \$97.86               |                         |                        |
| FY 1997-1998 | \$377.53              |                         |                        |
| FY 1998-1999 | \$649.40              |                         |                        |
| FY 1999-2000 | \$756.98              |                         |                        |
| FY 2000-2001 | \$1,106.12            |                         |                        |
| FY 2001-2002 | \$1,052.97            |                         |                        |
| FY 2002-2003 | \$1,221.12            |                         |                        |
| FY 2003-2004 | \$1,136.94            |                         |                        |
| FY 2004-2005 | \$955.73              |                         |                        |
| FY 2005-2006 | \$1,361.39            |                         |                        |
| FY 2006-2007 | \$1,766.43            |                         |                        |
| FY 2007-2008 | \$3,004.69            |                         |                        |
| FY 2008-2009 | \$4,203.67            |                         |                        |
| FY 2009-2010 | \$6,228.85            |                         |                        |
| FY 2010-2011 | \$6,298.50            |                         |                        |
| FY 2011-2012 | \$149,491.74          |                         |                        |
| FY 2012-2013 | \$9,545.46            |                         |                        |
| FY 2013-2014 | \$7,570.55            |                         |                        |
| FY 2014-2015 | \$6,872.33            |                         |                        |
| FY 2015-2016 | \$9,330.70            |                         |                        |
| FY 2016-2017 | \$16,268.03           |                         |                        |
| FY 2017-2018 | \$33,033.70           | \$0.86                  |                        |
| FY 2018-2019 | \$85,465.90           | \$1.58                  |                        |
| FY 2019-2020 | \$285,584.02          | \$6.28                  |                        |
| FY 2020-2021 | \$555,510.11          | \$277.95                |                        |
| FY 2021-2022 | \$666,467.10          | \$389.97                |                        |
| FY 2022-2023 | \$1,836,862.70        | \$4,426.81              |                        |
| FY 2023-2024 |                       | <b>(\$1,673,860.05)</b> | \$64,378,544.18        |
|              | <b>\$3,692,243.35</b> | <b>(\$1,668,756.60)</b> | <b>\$64,378,544.18</b> |
|              | <b>\$3,692,243.35</b> | <b>(\$1,668,756.60)</b> | <b>\$64,378,544.18</b> |
| FY 1997-1998 | \$5.25                |                         |                        |
| FY 1998-1999 | \$360.62              |                         |                        |
| FY 1999-2000 | \$330.74              |                         |                        |
| FY 2000-2001 | \$538.77              |                         |                        |

|              |                     |                 |
|--------------|---------------------|-----------------|
| FY 2001-2002 | \$463.52            |                 |
| FY 2002-2003 | \$518.47            |                 |
| FY 2003-2004 | \$428.40            |                 |
| FY 2004-2005 | \$322.91            |                 |
| FY 2005-2006 | \$428.43            |                 |
| FY 2006-2007 | \$489.54            |                 |
| FY 2007-2008 | \$675.11            |                 |
| FY 2008-2009 | \$835.84            |                 |
| FY 2009-2010 | \$1,067.78          |                 |
| FY 2010-2011 | \$1,048.66          |                 |
| FY 2011-2012 | \$24,556.59         |                 |
| FY 2012-2013 | \$1,508.84          |                 |
| FY 2013-2014 | \$1,074.38          |                 |
| FY 2014-2015 | \$914.92            |                 |
| FY 2015-2016 | \$1,276.73          |                 |
| FY 2016-2017 | \$1,721.57          |                 |
| FY 2017-2018 | \$3,084.53          | \$0.14          |
| FY 2018-2019 | \$4,794.17          | \$0.26          |
| FY 2019-2020 | \$22,133.84         | \$0.99          |
| FY 2020-2021 | \$43,841.71         | \$21.63         |
| FY 2021-2022 | \$74,786.41         | \$21.57         |
| FY 2022-2023 | \$198,992.07        | \$205.52        |
|              | <b>\$386,199.80</b> | <b>\$250.11</b> |
|              | <b>\$386,199.80</b> | <b>\$250.11</b> |
| FY 1988-1989 | \$0.04              |                 |
| FY 1989-1990 | \$0.18              |                 |
| FY 1990-1991 | \$0.25              |                 |
| FY 1991-1992 | \$0.33              |                 |
| FY 1995-1996 |                     |                 |
| FY 1996-1997 | \$0.75              |                 |
| FY 1997-1998 | \$8.83              |                 |
| FY 1998-1999 | \$8.89              |                 |
| FY 1999-2000 | \$33.30             |                 |
| FY 2000-2001 | \$39.46             |                 |
| FY 2001-2002 | \$36.01             |                 |
| FY 2002-2003 | \$40.22             |                 |
| FY 2003-2004 | \$32.11             |                 |
| FY 2004-2005 | \$24.90             |                 |
| FY 2005-2006 | \$34.66             |                 |
| FY 2006-2007 | \$55.52             |                 |
| FY 2007-2008 | \$73.56             |                 |
| FY 2008-2009 | \$85.20             |                 |
| FY 2009-2010 | \$153.35            |                 |

|              |                     |                 |
|--------------|---------------------|-----------------|
| FY 2010-2011 | \$193.68            |                 |
| FY 2011-2012 | \$4,901.16          |                 |
| FY 2012-2013 | \$299.85            |                 |
| FY 2013-2014 | \$272.01            |                 |
| FY 2014-2015 | \$121.81            |                 |
| FY 2015-2016 | \$250.85            |                 |
| FY 2016-2017 | (\$384.57)          |                 |
| FY 2017-2018 | (\$499.75)          | \$0.19          |
| FY 2018-2019 | (\$10,987.56)       | \$0.43          |
| FY 2019-2020 | (\$10,647.40)       | \$1.44          |
| FY 2020-2021 | (\$6,337.99)        | \$59.72         |
| FY 2021-2022 | \$17,822.39         | \$41.19         |
| FY 2022-2023 |                     | \$335.40        |
|              | <b>(\$4,367.96)</b> | <b>\$438.37</b> |
|              | <b>(\$4,367.96)</b> | <b>\$438.37</b> |
| FY 1983-1984 | \$0.99              |                 |
| FY 1984-1985 | \$1.10              |                 |
| FY 1985-1986 | \$1.22              |                 |
| FY 1986-1987 | \$0.43              |                 |
| FY 1987-1988 | \$0.48              |                 |
| FY 1988-1989 | \$1.04              |                 |
| FY 1989-1990 | \$1.52              |                 |
| FY 1990-1991 | \$1.27              |                 |
| FY 1991-1992 | \$0.88              |                 |
| FY 1992-1993 | \$0.00              |                 |
| FY 1993-1994 | \$0.80              |                 |
| FY 1994-1995 | \$2.45              |                 |
| FY 1995-1996 | \$5.34              |                 |
| FY 1996-1997 | \$13.28             |                 |
| FY 1997-1998 | \$29.97             |                 |
| FY 1998-1999 | \$72.11             |                 |
| FY 1999-2000 | \$88.29             |                 |
| FY 2000-2001 | \$120.91            |                 |
| FY 2001-2002 | \$97.87             |                 |
| FY 2002-2003 | \$103.42            |                 |
| FY 2003-2004 | \$89.18             |                 |
| FY 2004-2005 | \$69.20             |                 |
| FY 2005-2006 | \$97.08             |                 |
| FY 2006-2007 | \$118.46            |                 |
| FY 2007-2008 | \$174.94            |                 |
| FY 2008-2009 | \$225.25            |                 |
| FY 2009-2010 | \$299.93            |                 |
| FY 2010-2011 | \$304.18            |                 |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2011-2012 | \$7,325.64          |                       |                       |
| FY 2012-2013 | \$452.97            |                       |                       |
| FY 2013-2014 | \$346.32            |                       |                       |
| FY 2014-2015 | \$318.49            |                       |                       |
| FY 2015-2016 | \$447.11            |                       |                       |
| FY 2016-2017 | \$631.50            |                       |                       |
| FY 2017-2018 | \$1,184.88          | \$0.05                |                       |
| FY 2018-2019 | \$1,849.27          | \$0.09                |                       |
| FY 2019-2020 | \$8,881.44          | \$0.37                |                       |
| FY 2020-2021 | \$18,451.54         | \$15.25               |                       |
| FY 2021-2022 | \$32,135.74         | \$21.79               |                       |
| FY 2022-2023 | \$90,067.73         | \$251.40              |                       |
| FY 2023-2024 |                     | (\$177,132.19)        | \$6,812,703.53        |
|              | <b>\$164,014.22</b> | <b>(\$176,843.24)</b> | <b>\$6,812,703.53</b> |
|              | <b>\$164,014.22</b> | <b>(\$176,843.24)</b> | <b>\$6,812,703.53</b> |
| FY 1991-1992 | \$0.08              |                       |                       |
| FY 1992-1993 | (\$0.04)            |                       |                       |
| FY 1993-1994 | \$0.12              |                       |                       |
| FY 1994-1995 | \$0.12              |                       |                       |
| FY 1995-1996 | \$0.38              |                       |                       |
| FY 1996-1997 | \$0.61              |                       |                       |
| FY 1997-1998 | \$1.04              |                       |                       |
| FY 1998-1999 | \$2.23              |                       |                       |
| FY 1999-2000 | \$17.43             |                       |                       |
| FY 2000-2001 | \$22.57             |                       |                       |
| FY 2001-2002 | \$24.66             |                       |                       |
| FY 2002-2003 | \$17.90             |                       |                       |
| FY 2003-2004 | \$13.78             |                       |                       |
| FY 2004-2005 | \$12.58             |                       |                       |
| FY 2005-2006 | \$20.14             |                       |                       |
| FY 2006-2007 | \$21.97             |                       |                       |
| FY 2007-2008 | \$30.76             |                       |                       |
| FY 2008-2009 | \$38.26             |                       |                       |
| FY 2009-2010 | \$49.66             |                       |                       |
| FY 2010-2011 | \$54.32             |                       |                       |
| FY 2011-2012 | \$2,269.96          |                       |                       |
| FY 2012-2013 | \$159.24            |                       |                       |
| FY 2013-2014 | \$119.29            |                       |                       |
| FY 2014-2015 | \$95.84             |                       |                       |
| FY 2015-2016 | \$122.83            |                       |                       |
| FY 2016-2017 | \$162.53            |                       |                       |
| FY 2017-2018 | \$254.31            | \$0.01                |                       |
| FY 2018-2019 | \$131.75            | \$0.01                |                       |

|              |                    |                     |                     |
|--------------|--------------------|---------------------|---------------------|
| FY 2019-2020 | \$481.57           | \$0.03              |                     |
| FY 2020-2021 | \$957.61           | \$0.78              |                     |
| FY 2021-2022 | \$1,630.00         | \$1.12              |                     |
| FY 2022-2023 | \$3,560.50         | \$9.92              |                     |
| FY 2023-2024 |                    | (\$6,652.11)        | \$255,847.23        |
|              | <b>\$10,274.00</b> | <b>(\$6,640.24)</b> | <b>\$255,847.23</b> |
|              | <b>\$10,274.00</b> | <b>(\$6,640.24)</b> | <b>\$255,847.23</b> |
| FY 2007-2008 | \$1.05             |                     |                     |
| FY 2008-2009 | \$1.93             |                     |                     |
| FY 2009-2010 | \$2.81             |                     |                     |
| FY 2010-2011 | \$3.53             |                     |                     |
| FY 2011-2012 | \$136.73           |                     |                     |
| FY 2012-2013 | \$12.47            |                     |                     |
| FY 2013-2014 | \$12.00            |                     |                     |
| FY 2014-2015 | \$12.04            |                     |                     |
| FY 2015-2016 | \$12.36            |                     |                     |
| FY 2016-2017 | \$15.64            |                     |                     |
| FY 2017-2018 | \$31.36            |                     |                     |
| FY 2018-2019 | \$53.81            |                     |                     |
| FY 2019-2020 | \$391.39           | \$0.02              |                     |
| FY 2020-2021 | \$492.09           | \$0.40              |                     |
| FY 2021-2022 | \$929.97           | \$0.64              |                     |
| FY 2022-2023 | \$2,277.26         | \$6.34              |                     |
| FY 2023-2024 |                    | (\$4,498.27)        | \$173,007.90        |
|              | <b>\$4,386.44</b>  | <b>(\$4,490.87)</b> | <b>\$173,007.90</b> |
|              | <b>\$4,386.44</b>  | <b>(\$4,490.87)</b> | <b>\$173,007.90</b> |
| FY 2003-2004 | \$2.30             |                     |                     |
| FY 2004-2005 | \$0.42             |                     |                     |
| FY 2005-2006 | \$1.30             |                     |                     |
| FY 2006-2007 | \$0.61             |                     |                     |
| FY 2007-2008 | \$2.49             |                     |                     |
| FY 2008-2009 | \$2.35             |                     |                     |
| FY 2009-2010 | \$0.22             |                     |                     |
| FY 2010-2011 | \$0.07             |                     |                     |
| FY 2011-2012 | \$3.69             |                     |                     |
| FY 2012-2013 | \$0.12             |                     |                     |
| FY 2013-2014 | \$0.12             |                     |                     |
| FY 2014-2015 | (\$0.00)           |                     |                     |
| FY 2015-2016 | \$0.09             |                     |                     |
| FY 2016-2017 | \$0.94             |                     |                     |
| FY 2017-2018 | \$11.86            |                     |                     |
| FY 2018-2019 | \$0.73             |                     |                     |
| FY 2019-2020 | \$0.76             |                     |                     |

|              |                |                     |                    |
|--------------|----------------|---------------------|--------------------|
| FY 2020-2021 | \$5.09         |                     |                    |
| FY 2021-2022 | \$7.23         |                     |                    |
| FY 2022-2023 | \$20.49        | \$0.05              |                    |
| FY 2023-2024 |                | (\$1,127.78)        | \$43,375.99        |
|              | <b>\$60.88</b> | <b>(\$1,127.73)</b> | <b>\$43,375.99</b> |
|              | <b>\$60.88</b> | <b>(\$1,127.73)</b> | <b>\$43,375.99</b> |
| FY 1983-1984 | \$0.21         |                     |                    |
| FY 1984-1985 | \$0.12         |                     |                    |
| FY 1985-1986 | \$0.27         |                     |                    |
| FY 1986-1987 | \$0.09         |                     |                    |
| FY 1987-1988 | \$0.14         |                     |                    |
| FY 1988-1989 | \$0.03         |                     |                    |
| FY 1989-1990 | \$0.13         |                     |                    |
| FY 1990-1991 | \$0.48         |                     |                    |
| FY 1991-1992 | \$0.20         |                     |                    |
| FY 1992-1993 | \$0.05         |                     |                    |
| FY 1993-1994 | \$0.07         |                     |                    |
| FY 1994-1995 | \$0.39         |                     |                    |
| FY 1995-1996 | \$0.98         |                     |                    |
| FY 1996-1997 | \$2.22         |                     |                    |
| FY 1997-1998 | \$4.59         |                     |                    |
| FY 1998-1999 | \$10.61        |                     |                    |
| FY 1999-2000 | \$12.60        |                     |                    |
| FY 2000-2001 | \$18.40        |                     |                    |
| FY 2001-2002 | \$17.51        |                     |                    |
| FY 2002-2003 | \$18.02        |                     |                    |
| FY 2003-2004 | \$17.59        |                     |                    |
| FY 2004-2005 | \$13.60        |                     |                    |
| FY 2005-2006 | \$19.55        |                     |                    |
| FY 2006-2007 | \$23.41        |                     |                    |
| FY 2007-2008 | \$34.87        |                     |                    |
| FY 2008-2009 | \$44.95        |                     |                    |
| FY 2009-2010 | \$55.61        |                     |                    |
| FY 2010-2011 | \$55.87        |                     |                    |
| FY 2011-2012 | \$1,328.26     |                     |                    |
| FY 2012-2013 | \$82.83        |                     |                    |
| FY 2013-2014 | \$61.49        |                     |                    |
| FY 2014-2015 | \$52.56        |                     |                    |
| FY 2015-2016 | \$73.72        |                     |                    |
| FY 2016-2017 | \$102.31       |                     |                    |
| FY 2017-2018 | \$193.31       | \$0.01              |                    |
| FY 2018-2019 | \$309.49       | \$0.02              |                    |
| FY 2019-2020 | \$1,460.15     | \$0.06              |                    |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2020-2021 | \$3,005.38         | \$2.49               |                       |
| FY 2021-2022 | \$5,370.49         | \$3.63               |                       |
| FY 2022-2023 | \$14,853.84        | \$41.45              |                       |
| FY 2023-2024 |                    | (\$28,426.70)        | \$1,093,323.06        |
|              | <b>\$27,246.39</b> | <b>(\$28,379.04)</b> | <b>\$1,093,323.06</b> |
|              | <b>\$27,246.39</b> | <b>(\$28,379.04)</b> | <b>\$1,093,323.06</b> |
| FY 1991-1992 | (\$0.14)           |                      |                       |
| FY 1992-1993 | \$0.04             |                      |                       |
|              | <b>(\$0.10)</b>    |                      |                       |
|              | <b>(\$0.10)</b>    |                      |                       |
| FY 2011-2012 | \$39.91            |                      |                       |
| FY 2012-2013 | \$1.39             |                      |                       |
| FY 2013-2014 | \$3.43             |                      |                       |
| FY 2014-2015 | \$4.12             |                      |                       |
| FY 2015-2016 | \$8.89             |                      |                       |
| FY 2016-2017 | \$13.58            |                      |                       |
| FY 2017-2018 | \$25.76            |                      |                       |
| FY 2018-2019 | \$39.34            |                      |                       |
| FY 2019-2020 | \$396.03           | \$0.02               |                       |
| FY 2020-2021 | \$1,042.65         | \$0.86               |                       |
| FY 2021-2022 | \$1,853.69         | \$1.25               |                       |
| FY 2022-2023 | \$8,297.00         | \$23.15              |                       |
| FY 2023-2024 |                    | (\$15,664.45)        | \$602,472.60          |
|              | <b>\$11,725.79</b> | <b>(\$15,639.17)</b> | <b>\$602,472.60</b>   |
|              | <b>\$11,725.79</b> | <b>(\$15,639.17)</b> | <b>\$602,472.60</b>   |
| FY 2003-2004 | \$0.05             |                      |                       |
| FY 2004-2005 | \$0.27             |                      |                       |
| FY 2005-2006 | \$0.01             |                      |                       |
| FY 2006-2007 | \$0.11             |                      |                       |
| FY 2009-2010 | \$0.12             |                      |                       |
| FY 2010-2011 | \$0.03             |                      |                       |
| FY 2011-2012 | \$3.93             |                      |                       |
| FY 2013-2014 | \$0.07             |                      |                       |
| FY 2014-2015 | \$0.04             |                      |                       |
| FY 2015-2016 | \$0.02             |                      |                       |
| FY 2017-2018 | \$2.81             |                      |                       |
| FY 2018-2019 | \$0.45             |                      |                       |
| FY 2019-2020 | \$16.30            |                      |                       |
| FY 2020-2021 | \$0.02             |                      |                       |
| FY 2023-2024 |                    | (\$138.89)           | \$5,342.29            |
|              | <b>\$24.23</b>     | <b>(\$138.89)</b>    | <b>\$5,342.29</b>     |
|              | <b>\$24.23</b>     | <b>(\$138.89)</b>    | <b>\$5,342.29</b>     |
| FY 2022-2023 | (\$0.01)           |                      |                       |

**(\$0.01)**

**(\$0.01)**

|              |                       |                         |                        |
|--------------|-----------------------|-------------------------|------------------------|
| FY 1983-1984 | \$44.22               |                         |                        |
| FY 1984-1985 | \$46.88               |                         |                        |
| FY 1985-1986 | \$56.50               |                         |                        |
| FY 1986-1987 | \$21.36               |                         |                        |
| FY 1987-1988 | \$18.72               |                         |                        |
| FY 1988-1989 | \$34.94               |                         |                        |
| FY 1989-1990 | \$52.08               |                         |                        |
| FY 1990-1991 | \$45.57               |                         |                        |
| FY 1997-1998 | \$202.34              |                         |                        |
| FY 1998-1999 | \$494.70              |                         |                        |
| FY 1999-2000 | \$594.02              |                         |                        |
| FY 2000-2001 | \$772.10              |                         |                        |
| FY 2001-2002 | \$653.32              |                         |                        |
| FY 2002-2003 | \$681.70              |                         |                        |
| FY 2003-2004 | \$581.00              |                         |                        |
| FY 2004-2005 | \$450.71              |                         |                        |
| FY 2005-2006 | \$620.60              |                         |                        |
| FY 2006-2007 | \$730.70              |                         |                        |
| FY 2007-2008 | \$1,059.31            |                         |                        |
| FY 2008-2009 | \$1,372.61            |                         |                        |
| FY 2009-2010 | \$1,814.94            |                         |                        |
| FY 2010-2011 | \$1,836.99            |                         |                        |
| FY 2011-2012 | \$44,488.05           |                         |                        |
| FY 2012-2013 | \$2,824.47            |                         |                        |
| FY 2013-2014 | \$2,156.64            |                         |                        |
| FY 2014-2015 | \$1,889.45            |                         |                        |
| FY 2015-2016 | \$2,698.84            |                         |                        |
| FY 2016-2017 | \$3,751.79            |                         |                        |
| FY 2017-2018 | \$7,063.90            | \$0.32                  |                        |
| FY 2018-2019 | \$11,292.54           | \$0.61                  |                        |
| FY 2019-2020 | \$54,484.74           | \$2.29                  |                        |
| FY 2020-2021 | \$113,186.55          | \$93.47                 |                        |
| FY 2021-2022 | \$201,990.03          | \$136.92                |                        |
| FY 2022-2023 | \$558,456.12          | \$1,558.75              |                        |
| FY 2023-2024 |                       | <b>(\$1,122,097.96)</b> | \$43,157,152.93        |
|              | <b>\$1,016,468.43</b> | <b>(\$1,120,305.60)</b> | <b>\$43,157,152.93</b> |
|              | <b>\$1,016,468.43</b> | <b>(\$1,120,305.60)</b> | <b>\$43,157,152.93</b> |
| FY 1991-1992 | \$24.60               |                         |                        |
| FY 1992-1993 | \$0.37                |                         |                        |
| FY 1993-1994 | \$7.24                |                         |                        |
| FY 1994-1995 | \$15.29               |                         |                        |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 1995-1996 | \$24.17           |                     |                    |
| FY 1996-1997 | \$62.35           |                     |                    |
|              | <b>\$134.02</b>   |                     |                    |
|              | <b>\$134.02</b>   |                     |                    |
| FY 1991-1992 | \$12.19           |                     |                    |
| FY 1992-1993 | (\$0.08)          |                     |                    |
| FY 1993-1994 | \$3.59            |                     |                    |
| FY 1994-1995 | \$7.47            |                     |                    |
| FY 1995-1996 | \$12.03           |                     |                    |
| FY 1996-1997 | \$31.14           |                     |                    |
|              | <b>\$66.34</b>    |                     |                    |
|              | <b>\$66.34</b>    |                     |                    |
| FY 2003-2004 | \$1.49            |                     |                    |
| FY 2004-2005 | \$1.06            |                     |                    |
| FY 2005-2006 | \$1.86            |                     |                    |
| FY 2006-2007 | \$1.31            |                     |                    |
| FY 2007-2008 | \$2.96            |                     |                    |
| FY 2008-2009 | \$1.99            |                     |                    |
| FY 2009-2010 | \$2.12            |                     |                    |
| FY 2010-2011 | \$2.21            |                     |                    |
| FY 2011-2012 | \$177.43          |                     |                    |
| FY 2012-2013 | \$10.19           |                     |                    |
| FY 2013-2014 | \$3.04            |                     |                    |
| FY 2014-2015 | \$1.72            |                     |                    |
| FY 2015-2016 | \$3.54            |                     |                    |
| FY 2016-2017 | \$6.86            |                     |                    |
| FY 2017-2018 | \$17.85           |                     |                    |
| FY 2018-2019 | \$7.65            |                     |                    |
| FY 2019-2020 | \$58.51           |                     |                    |
| FY 2020-2021 | \$115.16          | \$0.07              |                    |
| FY 2021-2022 | \$182.43          | \$0.11              |                    |
| FY 2022-2023 | \$738.13          | \$2.07              |                    |
| FY 2023-2024 |                   | (\$1,992.94)        | \$76,651.03        |
|              | <b>\$1,337.51</b> | <b>(\$1,990.69)</b> | <b>\$76,651.03</b> |
|              | <b>\$1,337.51</b> | <b>(\$1,990.69)</b> | <b>\$76,651.03</b> |
| FY 1989-1990 | \$0.01            |                     |                    |
| FY 1990-1991 | \$0.02            |                     |                    |
| FY 1991-1992 | \$0.02            |                     |                    |
| FY 1995-1996 |                   |                     |                    |
| FY 1996-1997 | \$0.04            |                     |                    |
| FY 1997-1998 | \$0.51            |                     |                    |
| FY 1998-1999 | \$0.49            |                     |                    |
| FY 1999-2000 | \$1.86            |                     |                    |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2000-2001 | \$2.20            |                     |                    |
| FY 2001-2002 | \$2.00            |                     |                    |
| FY 2002-2003 | \$2.23            |                     |                    |
| FY 2003-2004 | \$1.79            |                     |                    |
| FY 2004-2005 | \$1.39            |                     |                    |
| FY 2005-2006 | \$1.94            |                     |                    |
| FY 2006-2007 | \$3.15            |                     |                    |
| FY 2007-2008 | \$4.15            |                     |                    |
| FY 2008-2009 | \$4.90            |                     |                    |
| FY 2009-2010 | \$8.69            |                     |                    |
| FY 2010-2011 | \$11.01           |                     |                    |
| FY 2011-2012 | \$275.80          |                     |                    |
| FY 2012-2013 | \$16.86           |                     |                    |
| FY 2013-2014 | \$12.84           |                     |                    |
| FY 2014-2015 | \$6.22            |                     |                    |
| FY 2015-2016 | \$13.76           |                     |                    |
| FY 2016-2017 | (\$22.37)         |                     |                    |
| FY 2017-2018 | (\$37.91)         | \$0.01              |                    |
| FY 2018-2019 | (\$617.84)        | \$0.03              |                    |
| FY 2019-2020 | (\$616.95)        | \$0.08              |                    |
| FY 2020-2021 | (\$414.24)        | \$3.37              |                    |
| FY 2021-2022 | \$991.50          | \$2.41              |                    |
| FY 2022-2023 |                   | \$19.82             |                    |
|              | <b>(\$345.93)</b> | <b>\$25.72</b>      |                    |
|              | <b>(\$345.93)</b> | <b>\$25.72</b>      |                    |
| FY 2021-2022 | \$419.25          | \$0.28              |                    |
| FY 2022-2023 | \$1,180.93        | \$3.27              |                    |
| FY 2023-2024 |                   | (\$2,452.50)        | \$94,325.96        |
|              | <b>\$1,600.18</b> | <b>(\$2,448.95)</b> | <b>\$94,325.96</b> |
|              | <b>\$1,600.18</b> | <b>(\$2,448.95)</b> | <b>\$94,325.96</b> |
| FY 1983-1984 | \$355.31          |                     |                    |
| FY 1984-1985 | \$374.87          |                     |                    |
| FY 1985-1986 | \$451.47          |                     |                    |
| FY 1986-1987 | \$170.03          |                     |                    |
| FY 1987-1988 | \$148.17          |                     |                    |
| FY 1988-1989 | \$280.84          |                     |                    |
| FY 1989-1990 | \$417.65          |                     |                    |
| FY 1990-1991 | \$365.76          |                     |                    |
| FY 1991-1992 | \$296.29          |                     |                    |
| FY 1992-1993 | \$3.62            |                     |                    |
| FY 1993-1994 | \$85.35           |                     |                    |
| FY 1994-1995 | \$178.98          |                     |                    |
| FY 1995-1996 | \$285.57          |                     |                    |

|              |                       |                         |                         |
|--------------|-----------------------|-------------------------|-------------------------|
| FY 1996-1997 | \$735.64              |                         |                         |
| FY 1997-1998 | \$1,611.65            |                         |                         |
| FY 1998-1999 | \$3,865.33            |                         |                         |
| FY 1999-2000 | \$4,616.18            |                         |                         |
| FY 2000-2001 | \$5,960.15            |                         |                         |
| FY 2001-2002 | \$4,996.55            |                         |                         |
| FY 2002-2003 | \$5,292.16            |                         |                         |
| FY 2003-2004 | \$4,478.02            |                         |                         |
| FY 2004-2005 | \$3,517.04            |                         |                         |
| FY 2005-2006 | \$4,387.87            |                         |                         |
| FY 2006-2007 | \$5,675.58            |                         |                         |
| FY 2007-2008 | \$8,246.79            |                         |                         |
| FY 2008-2009 | \$10,700.85           |                         |                         |
| FY 2009-2010 | \$14,199.91           |                         |                         |
| FY 2010-2011 | \$14,422.27           |                         |                         |
| FY 2011-2012 | \$351,364.35          |                         |                         |
| FY 2012-2013 | \$22,495.65           |                         |                         |
| FY 2013-2014 | \$17,198.66           |                         |                         |
| FY 2014-2015 | \$14,971.45           |                         |                         |
| FY 2015-2016 | \$21,429.57           |                         |                         |
| FY 2016-2017 | \$29,777.13           |                         |                         |
| FY 2017-2018 | \$56,137.25           | \$2.56                  |                         |
| FY 2018-2019 | \$89,493.66           | \$4.87                  |                         |
| FY 2019-2020 | \$434,803.10          | \$18.26                 |                         |
| FY 2020-2021 | \$901,961.92          | \$744.94                |                         |
| FY 2021-2022 | \$1,627,893.37        | \$1,103.49              |                         |
| FY 2022-2023 | \$4,512,850.20        | \$12,596.19             |                         |
| FY 2023-2024 |                       | (\$9,231,570.35)        | \$355,056,603.19        |
|              | <b>\$8,176,496.21</b> | <b>(\$9,217,100.04)</b> | <b>\$355,056,603.19</b> |
|              | <b>\$8,176,496.21</b> | <b>(\$9,217,100.04)</b> | <b>\$355,056,603.19</b> |
| FY 2000-2001 | \$597.69              |                         |                         |
| FY 2001-2002 | \$544.52              |                         |                         |
| FY 2002-2003 | \$604.00              |                         |                         |
| FY 2003-2004 | \$524.05              |                         |                         |
| FY 2004-2005 | \$403.85              |                         |                         |
| FY 2007-2008 | \$1,715.91            |                         |                         |
| FY 2008-2009 | \$2,224.85            |                         |                         |
| FY 2009-2010 | \$2,909.47            |                         |                         |
| FY 2010-2011 | \$2,873.66            |                         |                         |
| FY 2011-2012 | \$95,268.29           |                         |                         |
| FY 2012-2013 | \$5,690.69            |                         |                         |
| FY 2013-2014 | \$4,552.52            |                         |                         |
| FY 2014-2015 | \$4,277.12            |                         |                         |

|              |                       |                         |                         |
|--------------|-----------------------|-------------------------|-------------------------|
| FY 2015-2016 | \$7,111.19            |                         |                         |
| FY 2016-2017 | \$10,426.99           |                         |                         |
| FY 2017-2018 | \$20,028.38           | \$0.91                  |                         |
| FY 2018-2019 | \$32,801.11           | \$1.80                  |                         |
| FY 2019-2020 | \$157,464.38          | \$6.60                  |                         |
| FY 2020-2021 | \$323,750.83          | \$267.41                |                         |
| FY 2021-2022 | \$568,721.61          | \$385.51                |                         |
| FY 2022-2023 | \$1,579,606.82        | \$4,408.98              |                         |
| FY 2023-2024 |                       | (\$2,906,034.56)        | \$111,769,365.54        |
|              | <b>\$2,822,097.93</b> | <b>(\$2,900,963.35)</b> | <b>\$111,769,365.54</b> |
|              | <b>\$2,822,097.93</b> | <b>(\$2,900,963.35)</b> | <b>\$111,769,365.54</b> |
| FY 1996-1997 | \$108.53              |                         |                         |
| FY 1997-1998 | \$405.72              |                         |                         |
| FY 1998-1999 | \$753.39              |                         |                         |
| FY 1999-2000 | \$945.57              |                         |                         |
| FY 2000-2001 | \$1,147.30            |                         |                         |
| FY 2001-2002 | \$977.41              |                         |                         |
| FY 2002-2003 | \$1,266.57            |                         |                         |
| FY 2003-2004 | \$1,031.83            |                         |                         |
| FY 2004-2005 | \$781.69              |                         |                         |
| FY 2013-2014 | \$3,637.02            |                         |                         |
| FY 2014-2015 | \$3,146.50            |                         |                         |
| FY 2015-2016 | \$4,524.90            |                         |                         |
| FY 2016-2017 | \$6,093.76            |                         |                         |
| FY 2017-2018 | \$26,150.45           | \$1.19                  |                         |
| FY 2018-2019 | \$42,928.40           | \$2.34                  |                         |
| FY 2019-2020 | \$201,443.53          | \$8.47                  |                         |
| FY 2020-2021 | \$417,089.60          | \$344.48                |                         |
| FY 2021-2022 | \$762,405.64          | \$516.82                |                         |
| FY 2022-2023 | \$2,086,870.66        | \$5,824.86              |                         |
| FY 2023-2024 |                       | (\$4,260,404.39)        | \$163,859,955.93        |
|              | <b>\$3,561,708.47</b> | <b>(\$4,253,706.23)</b> | <b>\$163,859,955.93</b> |
|              | <b>\$3,561,708.47</b> | <b>(\$4,253,706.23)</b> | <b>\$163,859,955.93</b> |
| FY 2003-2004 | \$9.46                |                         |                         |
| FY 2004-2005 | \$9.66                |                         |                         |
| FY 2005-2006 | \$12.29               |                         |                         |
| FY 2006-2007 | \$7.26                |                         |                         |
| FY 2007-2008 | \$21.92               |                         |                         |
| FY 2008-2009 | \$19.36               |                         |                         |
| FY 2009-2010 | \$21.89               |                         |                         |
| FY 2010-2011 | \$22.35               |                         |                         |
| FY 2011-2012 | \$1,442.63            |                         |                         |
| FY 2012-2013 | \$27.37               |                         |                         |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 2013-2014 | \$41.75            |                      |                     |
| FY 2014-2015 | \$20.91            |                      |                     |
| FY 2015-2016 | \$56.56            |                      |                     |
| FY 2016-2017 | \$98.80            |                      |                     |
| FY 2017-2018 | \$295.96           | \$0.01               |                     |
| FY 2018-2019 | \$72.24            |                      |                     |
| FY 2019-2020 | \$562.60           | \$0.03               |                     |
| FY 2020-2021 | \$1,937.10         | \$1.61               |                     |
| FY 2021-2022 | \$2,870.44         | \$1.95               |                     |
| FY 2022-2023 | \$6,484.88         | \$18.11              |                     |
| FY 2023-2024 |                    | (\$19,138.43)        | \$736,085.90        |
|              | <b>\$14,035.43</b> | <b>(\$19,116.72)</b> | <b>\$736,085.90</b> |
|              | <b>\$14,035.43</b> | <b>(\$19,116.72)</b> | <b>\$736,085.90</b> |
| FY 1988-1989 | \$0.01             |                      |                     |
| FY 1989-1990 | \$0.05             |                      |                     |
| FY 1990-1991 | \$0.07             |                      |                     |
| FY 1991-1992 | \$0.10             |                      |                     |
| FY 1995-1996 |                    |                      |                     |
| FY 1996-1997 | \$0.21             |                      |                     |
| FY 1997-1998 | \$2.54             |                      |                     |
| FY 1998-1999 | \$2.49             |                      |                     |
| FY 1999-2000 | \$23.69            |                      |                     |
| FY 2000-2001 | \$31.87            |                      |                     |
| FY 2001-2002 | \$29.90            |                      |                     |
| FY 2002-2003 | \$33.90            |                      |                     |
| FY 2003-2004 | \$27.02            |                      |                     |
| FY 2004-2005 | \$21.04            |                      |                     |
| FY 2005-2006 | \$29.40            |                      |                     |
| FY 2006-2007 | \$48.79            |                      |                     |
| FY 2007-2008 | \$63.45            |                      |                     |
| FY 2008-2009 | \$71.50            |                      |                     |
| FY 2009-2010 | \$133.78           |                      |                     |
| FY 2010-2011 | \$171.09           |                      |                     |
| FY 2011-2012 | \$4,411.88         |                      |                     |
| FY 2012-2013 | \$269.68           |                      |                     |
| FY 2013-2014 | \$259.25           |                      |                     |
| FY 2014-2015 | \$92.87            |                      |                     |
| FY 2015-2016 | \$227.19           |                      |                     |
| FY 2016-2017 | (\$398.63)         |                      |                     |
| FY 2017-2018 | (\$632.82)         | \$0.19               |                     |
| FY 2018-2019 | (\$10,721.23)      | \$0.42               |                     |
| FY 2019-2020 | (\$10,772.60)      | \$1.41               |                     |
| FY 2020-2021 | (\$6,856.35)       | \$58.09              |                     |

|              |                     |                 |
|--------------|---------------------|-----------------|
| FY 2021-2022 | \$17,187.75         | \$40.78         |
| FY 2022-2023 |                     | \$335.97        |
|              | <b>(\$6,242.11)</b> | <b>\$436.86</b> |
|              | <b>(\$6,242.11)</b> | <b>\$436.86</b> |
| FY 1983-1984 | \$11.04             |                 |
| FY 1984-1985 | \$11.46             |                 |
| FY 1985-1986 | \$14.46             |                 |
| FY 1986-1987 | \$4.95              |                 |
| FY 1987-1988 | \$4.22              |                 |
| FY 1988-1989 | \$7.48              |                 |
| FY 1989-1990 | \$14.07             |                 |
| FY 1990-1991 | \$12.34             |                 |
| FY 1991-1992 | \$10.13             |                 |
| FY 1992-1993 | \$0.06              |                 |
| FY 1993-1994 | \$3.06              |                 |
|              | <b>\$93.27</b>      |                 |
|              | <b>\$93.27</b>      |                 |
| FY 1983-1984 | \$0.18              |                 |
| FY 1992-1993 | \$0.09              |                 |
| FY 1993-1994 | \$0.16              |                 |
|              | <b>\$0.43</b>       |                 |
|              | <b>\$0.43</b>       |                 |
| FY 1983-1984 | \$20.64             |                 |
| FY 1984-1985 | \$21.73             |                 |
| FY 1985-1986 | \$26.42             |                 |
| FY 1986-1987 | \$9.95              |                 |
| FY 1987-1988 | \$8.83              |                 |
| FY 1988-1989 | \$16.23             |                 |
| FY 1989-1990 | \$24.43             |                 |
| FY 1990-1991 | \$21.29             |                 |
| FY 1991-1992 | \$19.09             |                 |
| FY 1992-1993 | \$0.37              |                 |
| FY 1993-1994 | \$5.96              |                 |
| FY 1994-1995 | \$12.19             |                 |
| FY 1995-1996 | \$20.38             |                 |
| FY 1996-1997 | \$53.10             |                 |
| FY 1997-1998 | \$116.16            |                 |
| FY 1998-1999 | \$309.35            |                 |
| FY 1999-2000 | \$378.20            |                 |
| FY 2000-2001 | \$504.05            |                 |
| FY 2001-2002 | \$404.03            |                 |
| FY 2002-2003 | \$407.00            |                 |
| FY 2003-2004 | \$332.58            |                 |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2004-2005 | \$257.38            |                       |                        |
| FY 2005-2006 | \$346.16            |                       |                        |
| FY 2006-2007 | \$420.24            |                       |                        |
| FY 2007-2008 | \$604.03            |                       |                        |
| FY 2008-2009 | \$761.40            |                       |                        |
| FY 2009-2010 | \$980.57            |                       |                        |
| FY 2010-2011 | \$989.31            |                       |                        |
| FY 2011-2012 | \$23,981.81         |                       |                        |
| FY 2012-2013 | \$1,511.25          |                       |                        |
| FY 2013-2014 | \$1,161.83          |                       |                        |
| FY 2014-2015 | \$1,050.53          |                       |                        |
| FY 2015-2016 | \$1,503.37          |                       |                        |
| FY 2016-2017 | \$2,199.73          |                       |                        |
| FY 2017-2018 | \$4,193.53          | \$0.19                |                        |
| FY 2018-2019 | \$7,041.69          | \$0.38                |                        |
| FY 2019-2020 | \$32,661.88         | \$1.37                |                        |
| FY 2020-2021 | \$69,002.47         | \$57.00               |                        |
| FY 2021-2022 | \$114,097.78        | \$77.34               |                        |
| FY 2022-2023 | \$307,230.83        | \$857.54              |                        |
| FY 2023-2024 |                     | (\$575,136.88)        | \$22,120,412.86        |
|              | <b>\$572,707.77</b> | <b>(\$574,143.06)</b> | <b>\$22,120,412.86</b> |
|              | <b>\$572,707.77</b> | <b>(\$574,143.06)</b> | <b>\$22,120,412.86</b> |
| FY 1983-1984 | \$0.50              |                       |                        |
| FY 1984-1985 | \$0.42              |                       |                        |
| FY 1995-1996 | \$7.92              |                       |                        |
| FY 1996-1997 | \$17.44             |                       |                        |
| FY 1997-1998 | \$43.09             |                       |                        |
| FY 1998-1999 | \$104.09            |                       |                        |
| FY 1999-2000 | \$116.78            |                       |                        |
| FY 2000-2001 | \$149.88            |                       |                        |
| FY 2001-2002 | \$142.31            |                       |                        |
| FY 2002-2003 | \$147.38            |                       |                        |
| FY 2003-2004 | \$143.45            |                       |                        |
| FY 2004-2005 | \$99.59             |                       |                        |
| FY 2005-2006 | \$106.60            |                       |                        |
| FY 2006-2007 | \$123.56            |                       |                        |
| FY 2007-2008 | \$133.58            |                       |                        |
| FY 2008-2009 | \$161.87            |                       |                        |
| FY 2009-2010 | \$258.89            |                       |                        |
| FY 2010-2011 | \$233.09            |                       |                        |
| FY 2011-2012 | \$5,119.78          |                       |                        |
| FY 2012-2013 | \$398.24            |                       |                        |
| FY 2013-2014 | \$292.28            |                       |                        |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2014-2015 | \$222.73           |                      |                       |
| FY 2015-2016 | \$328.56           |                      |                       |
| FY 2016-2017 | \$443.07           |                      |                       |
| FY 2017-2018 | \$822.68           | \$0.04               |                       |
| FY 2018-2019 | \$1,352.87         | \$0.07               |                       |
| FY 2019-2020 | \$6,405.19         | \$0.27               |                       |
| FY 2020-2021 | \$18,759.11        | \$15.48              |                       |
| FY 2021-2022 | \$16,774.92        | \$11.37              |                       |
| FY 2022-2023 | \$46,471.16        | \$129.74             |                       |
| FY 2023-2024 |                    | (\$91,756.63)        | \$3,529,062.78        |
|              | <b>\$99,381.03</b> | <b>(\$91,599.66)</b> | <b>\$3,529,062.78</b> |
|              | <b>\$99,381.03</b> | <b>(\$91,599.66)</b> | <b>\$3,529,062.78</b> |
| FY 2003-2004 | \$1.32             |                      |                       |
| FY 2004-2005 | \$0.50             |                      |                       |
| FY 2005-2006 | \$0.39             |                      |                       |
| FY 2006-2007 | \$1.20             |                      |                       |
| FY 2007-2008 | \$1.35             |                      |                       |
| FY 2008-2009 | \$0.40             |                      |                       |
| FY 2009-2010 | \$0.24             |                      |                       |
| FY 2010-2011 | \$1.31             |                      |                       |
| FY 2011-2012 | \$27.41            |                      |                       |
| FY 2012-2013 | \$3.27             |                      |                       |
| FY 2013-2014 | \$0.37             |                      |                       |
| FY 2014-2015 | \$0.78             |                      |                       |
| FY 2015-2016 | \$0.34             |                      |                       |
| FY 2016-2017 | \$4.75             |                      |                       |
| FY 2017-2018 | \$1.96             |                      |                       |
| FY 2018-2019 | \$2.71             |                      |                       |
| FY 2019-2020 | \$4.32             |                      |                       |
| FY 2020-2021 | \$47.85            | \$0.04               |                       |
| FY 2021-2022 | \$242.17           | \$0.18               |                       |
| FY 2022-2023 | \$259.84           | \$0.74               |                       |
| FY 2023-2024 |                    | (\$2,673.10)         | \$102,810.04          |
|              | <b>\$602.48</b>    | <b>(\$2,672.14)</b>  | <b>\$102,810.04</b>   |
|              | <b>\$602.48</b>    | <b>(\$2,672.14)</b>  | <b>\$102,810.04</b>   |
| FY 1988-1989 | \$0.45             |                      |                       |
| FY 1989-1990 | \$1.67             |                      |                       |
| FY 1990-1991 | \$2.42             |                      |                       |
| FY 1991-1992 | \$3.15             |                      |                       |
| FY 1996-1997 | \$7.14             |                      |                       |
| FY 1997-1998 | \$84.30            |                      |                       |
| FY 1998-1999 | \$84.75            |                      |                       |
| FY 1999-2000 | \$117.71           |                      |                       |

|              |                   |                |
|--------------|-------------------|----------------|
| FY 2000-2001 | \$86.31           |                |
| FY 2001-2002 | \$67.28           |                |
| FY 2002-2003 | \$68.15           |                |
| FY 2003-2004 | \$55.05           |                |
| FY 2004-2005 | \$41.63           |                |
| FY 2005-2006 | \$55.53           |                |
| FY 2006-2007 | \$63.60           |                |
| FY 2007-2008 | \$87.09           |                |
| FY 2008-2009 | \$107.75          |                |
| FY 2009-2010 | \$137.05          |                |
| FY 2010-2011 | \$132.83          |                |
| FY 2011-2012 | \$3,088.71        |                |
| FY 2012-2013 | \$189.04          |                |
| FY 2013-2014 | \$139.19          |                |
| FY 2014-2015 | \$115.87          |                |
| FY 2015-2016 | \$166.40          |                |
| FY 2016-2017 | \$225.69          |                |
| FY 2017-2018 | \$438.46          | \$0.02         |
| FY 2018-2019 | \$647.25          | \$0.04         |
| FY 2019-2020 | \$2,954.56        | \$0.11         |
| FY 2020-2021 | \$221.99          | \$1.39         |
| FY 2021-2022 | \$2.13            | \$2.63         |
| FY 2022-2023 |                   | \$31.59        |
|              | <b>\$9,393.15</b> | <b>\$35.78</b> |
|              | <b>\$9,393.15</b> | <b>\$35.78</b> |
| FY 1983-1984 | \$13.45           |                |
| FY 1984-1985 | \$15.51           |                |
| FY 1985-1986 | \$19.49           |                |
| FY 1986-1987 | \$7.90            |                |
| FY 1987-1988 | \$6.79            |                |
| FY 1988-1989 | \$12.43           |                |
| FY 1989-1990 | \$19.23           |                |
| FY 1990-1991 | \$17.87           |                |
| FY 1991-1992 | \$14.57           |                |
| FY 1992-1993 | \$0.14            |                |
| FY 1993-1994 | \$4.41            |                |
|              | <b>\$131.79</b>   |                |
|              | <b>\$131.79</b>   |                |
| FY 1983-1984 | \$2.21            |                |
| FY 1984-1985 | \$2.24            |                |
| FY 1985-1986 | \$2.52            |                |
| FY 1986-1987 | \$0.89            |                |
| FY 1987-1988 | \$0.92            |                |

|              |          |
|--------------|----------|
| FY 1988-1989 | \$1.25   |
| FY 1989-1990 | \$1.69   |
| FY 1990-1991 | \$1.50   |
| FY 1991-1992 | \$1.24   |
| FY 1992-1993 | \$0.26   |
| FY 1993-1994 | \$1.06   |
| FY 1994-1995 | \$2.77   |
| FY 1995-1996 | \$5.91   |
| FY 1996-1997 | \$13.70  |
| FY 1997-1998 | \$33.72  |
| FY 1998-1999 | \$75.63  |
| FY 1999-2000 | \$89.11  |
| FY 2000-2001 | \$108.35 |
| FY 2001-2002 | \$95.67  |
| FY 2002-2003 | \$104.68 |
| FY 2003-2004 | \$81.29  |
| FY 2004-2005 | \$69.99  |
| FY 2005-2006 | \$88.15  |
| FY 2006-2007 | \$101.15 |
| FY 2007-2008 | \$139.59 |
| FY 2008-2009 | \$4.24   |

**\$1,029.73**

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**\$1,029.73**

|              |        |
|--------------|--------|
| FY 2004-2005 | \$0.25 |
| FY 2005-2006 | \$0.31 |
| FY 2006-2007 | \$0.17 |
| FY 2007-2008 | \$0.35 |
| FY 2008-2009 | \$0.01 |

**\$1.09**

---

**\$1.09**

|              |          |
|--------------|----------|
| FY 1983-1984 | \$1.05   |
| FY 1984-1985 | \$1.24   |
| FY 1985-1986 | \$1.36   |
| FY 1986-1987 | \$0.50   |
| FY 1987-1988 | \$0.56   |
| FY 1988-1989 | \$1.01   |
| FY 1989-1990 | \$1.32   |
| FY 1990-1991 | \$1.10   |
| FY 1991-1992 | \$0.91   |
| FY 1992-1993 | (\$0.05) |
| FY 1993-1994 | \$0.26   |

**\$9.26**

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**\$9.26**

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|              |        |
|--------------|--------|
| FY 1983-1984 | \$0.03 |
| FY 1990-1991 | \$0.37 |
| FY 1991-1992 | \$0.33 |
| FY 1992-1993 | \$0.10 |
| FY 1993-1994 | \$0.20 |
| FY 1994-1995 | \$0.27 |
| FY 1995-1996 | \$0.54 |
| FY 1996-1997 | \$0.97 |
| FY 1997-1998 | \$2.07 |
| FY 1998-1999 | \$5.16 |
| FY 1999-2000 | \$5.32 |
| FY 2000-2001 | \$6.40 |
| FY 2001-2002 | \$5.59 |
| FY 2002-2003 | \$5.61 |
| FY 2003-2004 | \$4.72 |
| FY 2004-2005 | \$3.53 |
| FY 2005-2006 | \$4.51 |
| FY 2006-2007 | \$5.09 |
| FY 2007-2008 | \$6.91 |
| FY 2008-2009 | \$9.09 |
| FY 2009-2010 | \$7.81 |

**\$74.62**

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**\$74.62**

|              |        |
|--------------|--------|
| FY 2004-2005 | \$0.04 |
| FY 2005-2006 | \$0.02 |
| FY 2006-2007 | \$0.35 |
| FY 2007-2008 | \$0.09 |
| FY 2009-2010 | \$0.01 |

**\$0.51**

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**\$0.51**

|              |         |
|--------------|---------|
| FY 1983-1984 | \$23.89 |
| FY 1984-1985 | \$27.56 |
| FY 1985-1986 | \$36.00 |
| FY 1986-1987 | \$13.98 |
| FY 1987-1988 | \$11.98 |
| FY 1988-1989 | \$21.40 |
| FY 1989-1990 | \$32.24 |
| FY 1990-1991 | \$27.15 |
| FY 1991-1992 | \$25.60 |
| FY 1992-1993 | \$0.12  |
| FY 1993-1994 | \$8.41  |
| FY 1994-1995 | \$18.04 |
| FY 1995-1996 | \$28.18 |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 1996-1997 | \$74.38             |                       |                        |
| FY 1997-1998 | \$165.80            |                       |                        |
| FY 1998-1999 | \$393.66            |                       |                        |
| FY 1999-2000 | \$475.96            |                       |                        |
| FY 2000-2001 | \$633.96            |                       |                        |
| FY 2001-2002 | \$533.42            |                       |                        |
| FY 2002-2003 | \$568.69            |                       |                        |
| FY 2003-2004 | \$490.04            |                       |                        |
| FY 2004-2005 | \$384.07            |                       |                        |
| FY 2005-2006 | \$528.61            |                       |                        |
| FY 2006-2007 | \$633.05            |                       |                        |
| FY 2007-2008 | \$919.06            |                       |                        |
| FY 2008-2009 | \$1,189.21          |                       |                        |
| FY 2009-2010 | \$1,567.13          |                       |                        |
| FY 2010-2011 | \$1,565.70          |                       |                        |
| FY 2011-2012 | \$37,235.67         |                       |                        |
| FY 2012-2013 | \$2,326.09          |                       |                        |
| FY 2013-2014 | \$1,758.60          |                       |                        |
| FY 2014-2015 | \$1,568.14          |                       |                        |
| FY 2015-2016 | \$2,194.69          |                       |                        |
| FY 2016-2017 | \$3,054.98          |                       |                        |
| FY 2017-2018 | \$5,728.13          | \$0.26                |                        |
| FY 2018-2019 | \$9,159.20          | \$0.50                |                        |
| FY 2019-2020 | \$43,657.64         | \$1.82                |                        |
| FY 2020-2021 | \$91,524.15         | \$75.58               |                        |
| FY 2021-2022 | \$162,043.12        | \$109.85              |                        |
| FY 2022-2023 | \$449,494.58        | \$1,254.63            |                        |
| FY 2023-2024 |                     | (\$867,783.56)        | \$33,375,934.28        |
|              | <b>\$820,142.28</b> | <b>(\$866,340.92)</b> | <b>\$33,375,934.28</b> |
|              | <b>\$820,142.28</b> | <b>(\$866,340.92)</b> | <b>\$33,375,934.28</b> |
| FY 1983-1984 | \$2.51              |                       |                        |
| FY 1984-1985 | \$2.54              |                       |                        |
| FY 1985-1986 | \$2.73              |                       |                        |
| FY 1986-1987 | \$0.97              |                       |                        |
| FY 1987-1988 | \$0.85              |                       |                        |
| FY 1988-1989 | \$1.26              |                       |                        |
| FY 1989-1990 | \$1.44              |                       |                        |
| FY 1990-1991 | \$1.96              |                       |                        |
| FY 1991-1992 | \$1.58              |                       |                        |
| FY 1992-1993 | \$0.15              |                       |                        |
| FY 1993-1994 | \$0.39              |                       |                        |
| FY 1994-1995 | \$1.15              |                       |                        |
| FY 1995-1996 | \$0.84              |                       |                        |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 1996-1997 | \$17.57             |                       |                        |
| FY 1997-1998 | \$52.91             |                       |                        |
| FY 1998-1999 | \$91.32             |                       |                        |
| FY 1999-2000 | \$94.90             |                       |                        |
| FY 2000-2001 | \$119.08            |                       |                        |
| FY 2001-2002 | \$224.63            |                       |                        |
| FY 2002-2003 | \$202.02            |                       |                        |
| FY 2003-2004 | \$174.34            |                       |                        |
| FY 2004-2005 | \$137.66            |                       |                        |
| FY 2005-2006 | \$185.87            |                       |                        |
| FY 2006-2007 | \$212.89            |                       |                        |
| FY 2007-2008 | \$284.82            |                       |                        |
| FY 2008-2009 | \$362.62            |                       |                        |
| FY 2009-2010 | \$402.67            |                       |                        |
| FY 2010-2011 | \$400.41            |                       |                        |
| FY 2011-2012 | \$11,148.74         |                       |                        |
| FY 2012-2013 | \$810.26            |                       |                        |
| FY 2013-2014 | \$624.55            |                       |                        |
| FY 2014-2015 | \$478.47            |                       |                        |
| FY 2015-2016 | \$761.55            |                       |                        |
| FY 2016-2017 | \$1,121.30          |                       |                        |
| FY 2017-2018 | \$2,429.18          | \$0.11                |                        |
| FY 2018-2019 | \$3,829.50          | \$0.21                |                        |
| FY 2019-2020 | \$12,877.47         | \$0.53                |                        |
| FY 2020-2021 | \$34,166.50         | \$28.24               |                        |
| FY 2021-2022 | \$63,407.18         | \$42.98               |                        |
| FY 2022-2023 | \$168,391.33        | \$470.01              |                        |
| FY 2023-2024 |                     | (\$314,598.69)        | \$12,099,820.85        |
|              | <b>\$303,028.11</b> | <b>(\$314,056.61)</b> | <b>\$12,099,820.85</b> |
|              | <b>\$303,028.11</b> | <b>(\$314,056.61)</b> | <b>\$12,099,820.85</b> |
| FY 2003-2004 | \$8.48              |                       |                        |
| FY 2004-2005 | \$2.32              |                       |                        |
| FY 2005-2006 | \$4.83              |                       |                        |
| FY 2006-2007 | \$3.23              |                       |                        |
| FY 2007-2008 | \$11.69             |                       |                        |
| FY 2008-2009 | \$5.97              |                       |                        |
| FY 2009-2010 | \$1.09              |                       |                        |
| FY 2010-2011 | \$4.66              |                       |                        |
| FY 2011-2012 | \$39.39             |                       |                        |
| FY 2012-2013 | \$7.53              |                       |                        |
| FY 2013-2014 | \$6.41              |                       |                        |
| FY 2014-2015 | \$0.89              |                       |                        |
| FY 2015-2016 | \$0.15              |                       |                        |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2016-2017 | \$8.58            |                     |                     |
| FY 2017-2018 | \$25.34           |                     |                     |
| FY 2018-2019 | \$38.83           |                     |                     |
| FY 2019-2020 | \$186.95          | \$0.01              |                     |
| FY 2020-2021 | \$145.71          | \$0.13              |                     |
| FY 2021-2022 | \$149.18          | \$0.11              |                     |
| FY 2022-2023 | \$1,596.01        | \$4.46              |                     |
| FY 2023-2024 |                   | (\$6,368.22)        | \$244,928.94        |
|              | <b>\$2,247.24</b> | <b>(\$6,363.51)</b> | <b>\$244,928.94</b> |
|              | <b>\$2,247.24</b> | <b>(\$6,363.51)</b> | <b>\$244,928.94</b> |
| FY 1999-2000 | \$0.10            |                     |                     |
| FY 2000-2001 | \$0.14            |                     |                     |
| FY 2001-2002 | \$0.13            |                     |                     |
| FY 2002-2003 | \$0.15            |                     |                     |
| FY 2003-2004 | \$0.12            |                     |                     |
| FY 2004-2005 | \$0.09            |                     |                     |
| FY 2005-2006 | \$0.13            |                     |                     |
| FY 2006-2007 | \$0.21            |                     |                     |
| FY 2007-2008 | \$0.26            |                     |                     |
| FY 2008-2009 | \$0.25            |                     |                     |
| FY 2009-2010 | \$0.51            |                     |                     |
| FY 2010-2011 | \$0.70            |                     |                     |
| FY 2011-2012 | \$18.59           |                     |                     |
| FY 2012-2013 | \$1.14            |                     |                     |
| FY 2013-2014 | \$0.89            |                     |                     |
| FY 2014-2015 | \$0.25            |                     |                     |
| FY 2015-2016 | \$1.05            |                     |                     |
| FY 2016-2017 | (\$1.92)          |                     |                     |
| FY 2017-2018 | (\$3.28)          |                     |                     |
| FY 2018-2019 | (\$50.77)         |                     |                     |
| FY 2019-2020 | (\$51.79)         |                     |                     |
| FY 2020-2021 | (\$33.83)         | \$0.19              |                     |
| FY 2021-2022 | \$81.05           | \$0.05              |                     |
|              | <b>(\$35.83)</b>  | <b>\$0.24</b>       |                     |
|              | <b>(\$35.83)</b>  | <b>\$0.24</b>       |                     |
| FY 1983-1984 | \$0.28            |                     |                     |
| FY 1984-1985 | \$0.20            |                     |                     |
| FY 1985-1986 | \$0.23            |                     |                     |
| FY 1986-1987 | \$0.14            |                     |                     |
| FY 1987-1988 | \$0.15            |                     |                     |
| FY 1988-1989 | \$0.23            |                     |                     |
| FY 1989-1990 | \$0.17            |                     |                     |
| FY 1990-1991 | \$0.24            |                     |                     |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1991-1992 | \$0.21             |                      |                       |
| FY 1992-1993 | \$0.21             |                      |                       |
| FY 1993-1994 | \$0.19             |                      |                       |
| FY 1994-1995 | \$0.19             |                      |                       |
| FY 1995-1996 | \$0.30             |                      |                       |
| FY 1996-1997 | \$0.69             |                      |                       |
| FY 1997-1998 | \$1.49             |                      |                       |
| FY 1998-1999 | \$26.81            |                      |                       |
| FY 1999-2000 | \$34.26            |                      |                       |
| FY 2000-2001 | \$43.79            |                      |                       |
| FY 2001-2002 | \$37.57            |                      |                       |
| FY 2002-2003 | \$32.31            |                      |                       |
| FY 2003-2004 | \$29.11            |                      |                       |
| FY 2004-2005 | \$22.17            |                      |                       |
| FY 2005-2006 | \$29.47            |                      |                       |
| FY 2006-2007 | \$34.81            |                      |                       |
| FY 2007-2008 | \$48.79            |                      |                       |
| FY 2008-2009 | \$65.37            |                      |                       |
| FY 2009-2010 | \$85.73            |                      |                       |
| FY 2010-2011 | \$86.98            |                      |                       |
| FY 2011-2012 | \$2,959.88         |                      |                       |
| FY 2012-2013 | \$134.68           |                      |                       |
| FY 2013-2014 | \$102.38           |                      |                       |
| FY 2014-2015 | \$87.88            |                      |                       |
| FY 2015-2016 | \$125.85           |                      |                       |
| FY 2016-2017 | \$206.14           |                      |                       |
| FY 2017-2018 | \$346.81           | \$0.02               |                       |
| FY 2018-2019 | \$565.06           | \$0.03               |                       |
| FY 2019-2020 | \$2,613.44         | \$0.10               |                       |
| FY 2020-2021 | \$5,504.37         | \$4.53               |                       |
| FY 2021-2022 | \$10,503.42        | \$7.13               |                       |
| FY 2022-2023 | \$29,596.21        | \$82.60              |                       |
| FY 2023-2024 |                    | (\$62,844.06)        | \$2,417,053.64        |
|              | <b>\$53,328.21</b> | <b>(\$62,749.65)</b> | <b>\$2,417,053.64</b> |
|              | <b>\$53,328.21</b> | <b>(\$62,749.65)</b> | <b>\$2,417,053.64</b> |
| FY 1996-1997 | \$0.12             |                      |                       |
| FY 1997-1998 | \$0.17             |                      |                       |
| FY 1998-1999 | \$0.37             |                      |                       |
| FY 1999-2000 | \$0.39             |                      |                       |
| FY 2000-2001 | \$0.57             |                      |                       |
| FY 2001-2002 | \$0.49             |                      |                       |
| FY 2002-2003 | \$0.37             |                      |                       |
| FY 2003-2004 | \$0.39             |                      |                       |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 2004-2005 | \$0.34             |                      |                     |
| FY 2005-2006 | \$0.46             |                      |                     |
| FY 2006-2007 | \$0.60             |                      |                     |
| FY 2007-2008 | \$0.85             |                      |                     |
| FY 2009-2010 | \$0.92             |                      |                     |
|              | <b>\$6.04</b>      |                      |                     |
|              | <b>\$6.04</b>      |                      |                     |
| FY 1999-2000 | \$1.72             |                      |                     |
| FY 2000-2001 | \$2.15             |                      |                     |
| FY 2001-2002 | \$1.86             |                      |                     |
| FY 2002-2003 | \$1.73             |                      |                     |
| FY 2003-2004 | \$1.44             |                      |                     |
| FY 2004-2005 | \$1.13             |                      |                     |
| FY 2005-2006 | \$2.00             |                      |                     |
| FY 2006-2007 | \$1.46             |                      |                     |
| FY 2007-2008 | \$1.66             |                      |                     |
| FY 2008-2009 | \$3.98             |                      |                     |
| FY 2009-2010 | \$22.03            |                      |                     |
| FY 2010-2011 | \$29.31            |                      |                     |
| FY 2011-2012 | \$962.61           |                      |                     |
| FY 2012-2013 | \$48.96            |                      |                     |
| FY 2013-2014 | \$33.27            |                      |                     |
| FY 2014-2015 | \$28.38            |                      |                     |
| FY 2015-2016 | \$41.83            |                      |                     |
| FY 2016-2017 | \$81.39            |                      |                     |
| FY 2017-2018 | \$100.43           | \$0.01               |                     |
| FY 2018-2019 | \$161.08           | \$0.02               |                     |
| FY 2019-2020 | \$730.10           | \$0.04               |                     |
| FY 2020-2021 | \$1,590.44         | \$1.31               |                     |
| FY 2021-2022 | \$3,070.80         | \$2.10               |                     |
| FY 2022-2023 | \$8,565.37         | \$23.91              |                     |
| FY 2023-2024 |                    | (\$17,783.78)        | \$683,983.63        |
|              | <b>\$15,485.13</b> | <b>(\$17,756.39)</b> | <b>\$683,983.63</b> |
|              | <b>\$15,485.13</b> | <b>(\$17,756.39)</b> | <b>\$683,983.63</b> |
| FY 2003-2004 | \$0.07             |                      |                     |
| FY 2004-2005 | \$0.07             |                      |                     |
| FY 2005-2006 | \$0.08             |                      |                     |
| FY 2007-2008 | \$0.45             |                      |                     |
| FY 2008-2009 | \$0.22             |                      |                     |
| FY 2009-2010 | \$0.05             |                      |                     |
| FY 2010-2011 | \$0.21             |                      |                     |
| FY 2011-2012 | \$21.31            |                      |                     |
| FY 2012-2013 | \$20.88            |                      |                     |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2014-2015 | \$0.62              |                       |                        |
| FY 2015-2016 | \$0.06              |                       |                        |
| FY 2016-2017 | \$1.73              |                       |                        |
| FY 2017-2018 | \$0.21              |                       |                        |
| FY 2018-2019 | \$0.09              |                       |                        |
| FY 2019-2020 | \$6.13              |                       |                        |
| FY 2021-2022 | \$1.83              |                       |                        |
| FY 2022-2023 | \$0.67              |                       |                        |
| FY 2023-2024 |                     | (\$82.34)             | \$3,166.94             |
|              | <b>\$54.68</b>      | <b>(\$82.34)</b>      | <b>\$3,166.94</b>      |
|              | <b>\$54.68</b>      | <b>(\$82.34)</b>      | <b>\$3,166.94</b>      |
| FY 1994-1995 | \$16.36             |                       |                        |
| FY 1995-1996 | \$25.84             |                       |                        |
| FY 1996-1997 | \$67.06             |                       |                        |
| FY 1997-1998 | \$145.44            |                       |                        |
| FY 1998-1999 | \$419.08            |                       |                        |
| FY 1999-2000 | \$508.20            |                       |                        |
| FY 2000-2001 | \$633.41            |                       |                        |
| FY 2001-2002 | \$576.35            |                       |                        |
| FY 2002-2003 | \$529.63            |                       |                        |
| FY 2003-2004 | \$441.89            |                       |                        |
| FY 2004-2005 | \$348.11            |                       |                        |
| FY 2005-2006 | \$482.16            |                       |                        |
| FY 2006-2007 | \$568.35            |                       |                        |
| FY 2007-2008 | \$817.83            |                       |                        |
| FY 2008-2009 | \$1,063.99          |                       |                        |
| FY 2009-2010 | \$1,418.09          |                       |                        |
| FY 2010-2011 | \$1,433.74          |                       |                        |
| FY 2011-2012 | \$34,236.81         |                       |                        |
| FY 2012-2013 | \$2,106.85          |                       |                        |
| FY 2013-2014 | \$1,599.44          |                       |                        |
| FY 2014-2015 | \$1,424.56          |                       |                        |
| FY 2015-2016 | \$2,049.39          |                       |                        |
| FY 2016-2017 | \$2,800.49          |                       |                        |
| FY 2017-2018 | \$5,237.52          | \$0.24                |                        |
| FY 2018-2019 | \$8,357.79          | \$0.46                |                        |
| FY 2019-2020 | \$40,015.15         | \$1.68                |                        |
| FY 2020-2021 | \$82,726.11         | \$68.31               |                        |
| FY 2021-2022 | \$145,088.37        | \$98.35               |                        |
| FY 2022-2023 | \$404,238.69        | \$1,128.30            |                        |
| FY 2023-2024 |                     | (\$780,181.22)        | \$30,006,649.52        |
|              | <b>\$739,376.70</b> | <b>(\$778,883.88)</b> | <b>\$30,006,649.52</b> |
|              | <b>\$739,376.70</b> | <b>(\$778,883.88)</b> | <b>\$30,006,649.52</b> |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 1994-1995 | \$0.35              |                       |                        |
| FY 1995-1996 | \$0.85              |                       |                        |
| FY 1996-1997 | \$16.37             |                       |                        |
| FY 1997-1998 | \$25.16             |                       |                        |
| FY 1998-1999 | \$86.26             |                       |                        |
| FY 1999-2000 | \$106.80            |                       |                        |
| FY 2000-2001 | \$129.10            |                       |                        |
| FY 2001-2002 | \$171.32            |                       |                        |
| FY 2002-2003 | \$163.04            |                       |                        |
| FY 2003-2004 | \$134.33            |                       |                        |
| FY 2004-2005 | \$99.70             |                       |                        |
| FY 2005-2006 | \$121.69            |                       |                        |
| FY 2006-2007 | \$173.82            |                       |                        |
| FY 2007-2008 | \$214.66            |                       |                        |
| FY 2008-2009 | \$270.70            |                       |                        |
| FY 2009-2010 | \$344.41            |                       |                        |
| FY 2010-2011 | \$341.04            |                       |                        |
| FY 2011-2012 | \$8,163.95          |                       |                        |
| FY 2012-2013 | \$530.16            |                       |                        |
| FY 2013-2014 | \$380.58            |                       |                        |
| FY 2014-2015 | \$331.19            |                       |                        |
| FY 2015-2016 | \$470.09            |                       |                        |
| FY 2016-2017 | \$614.86            |                       |                        |
| FY 2017-2018 | \$3,050.11          | \$0.14                |                        |
| FY 2018-2019 | \$5,106.31          | \$0.28                |                        |
| FY 2019-2020 | \$25,603.51         | \$1.07                |                        |
| FY 2020-2021 | \$53,071.58         | \$43.84               |                        |
| FY 2021-2022 | \$93,335.07         | \$63.26               |                        |
| FY 2022-2023 | \$253,781.22        | \$708.36              |                        |
| FY 2023-2024 |                     | (\$486,979.08)        | \$18,729,763.77        |
|              | <b>\$446,838.23</b> | <b>(\$486,162.13)</b> | <b>\$18,729,763.77</b> |
|              | <b>\$446,838.23</b> | <b>(\$486,162.13)</b> | <b>\$18,729,763.77</b> |
| FY 2003-2004 | \$0.75              |                       |                        |
| FY 2004-2005 | \$1.14              |                       |                        |
| FY 2005-2006 | \$1.59              |                       |                        |
| FY 2006-2007 | \$3.36              |                       |                        |
| FY 2007-2008 | \$2.91              |                       |                        |
| FY 2008-2009 | \$0.45              |                       |                        |
| FY 2009-2010 | \$0.84              |                       |                        |
| FY 2010-2011 | \$1.22              |                       |                        |
| FY 2011-2012 | \$34.13             |                       |                        |
| FY 2012-2013 | \$92.30             |                       |                        |
| FY 2013-2014 | \$0.74              |                       |                        |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2014-2015 | \$1.46            |                     |                     |
| FY 2015-2016 | \$1.28            |                     |                     |
| FY 2016-2017 | \$2.96            |                     |                     |
| FY 2017-2018 | \$8.59            |                     |                     |
| FY 2018-2019 | \$14.35           |                     |                     |
| FY 2019-2020 | \$228.34          | \$0.01              |                     |
| FY 2020-2021 | \$26.76           |                     |                     |
| FY 2021-2022 | \$91.61           | \$0.05              |                     |
| FY 2022-2023 | \$2,275.51        | \$6.34              |                     |
| FY 2023-2024 |                   | (\$5,520.80)        | \$212,335.67        |
|              | <b>\$2,790.29</b> | <b>(\$5,514.40)</b> | <b>\$212,335.67</b> |
|              | <b>\$2,790.29</b> | <b>(\$5,514.40)</b> | <b>\$212,335.67</b> |
| FY 1983-1984 | \$1.31            |                     |                     |
| FY 1984-1985 | \$0.88            |                     |                     |
| FY 1985-1986 | \$0.94            |                     |                     |
| FY 1986-1987 | \$0.36            |                     |                     |
| FY 1987-1988 | \$0.57            |                     |                     |
| FY 1988-1989 | \$0.59            |                     |                     |
| FY 1989-1990 | \$0.72            |                     |                     |
| FY 1990-1991 | \$0.84            |                     |                     |
| FY 1991-1992 | \$0.90            |                     |                     |
| FY 1992-1993 | (\$0.07)          |                     |                     |
| FY 1993-1994 | \$0.33            |                     |                     |
| FY 1994-1995 | \$1.01            |                     |                     |
| FY 1995-1996 | \$1.50            |                     |                     |
| FY 1996-1997 | \$3.55            |                     |                     |
| FY 1997-1998 | \$8.09            |                     |                     |
|              | <b>\$21.52</b>    |                     |                     |
|              | <b>\$21.52</b>    |                     |                     |
| FY 1983-1984 | \$0.06            |                     |                     |
| FY 1984-1985 | \$0.22            |                     |                     |
| FY 1985-1986 | \$0.31            |                     |                     |
| FY 1986-1987 | (\$0.06)          |                     |                     |
| FY 1987-1988 | \$0.17            |                     |                     |
| FY 1988-1989 | \$0.10            |                     |                     |
| FY 1989-1990 | \$0.12            |                     |                     |
| FY 1990-1991 | \$0.08            |                     |                     |
| FY 1991-1992 | \$0.12            |                     |                     |
| FY 1992-1993 | (\$0.02)          |                     |                     |
| FY 1993-1994 | \$0.06            |                     |                     |
| FY 1994-1995 | \$0.15            |                     |                     |
| FY 1995-1996 | \$0.26            |                     |                     |
| FY 1996-1997 | \$0.41            |                     |                     |

|              |                |        |
|--------------|----------------|--------|
| FY 1997-1998 | \$0.89         |        |
| FY 1998-1999 | \$2.09         |        |
| FY 1999-2000 | \$2.89         |        |
| FY 2000-2001 | \$3.13         |        |
| FY 2001-2002 | \$2.44         |        |
|              | <b>\$13.42</b> |        |
|              | <b>\$13.42</b> |        |
| FY 1983-1984 | \$15.10        |        |
| FY 1984-1985 | \$17.08        |        |
| FY 1985-1986 | \$21.38        |        |
| FY 1986-1987 | \$7.15         |        |
| FY 1987-1988 | \$6.29         |        |
| FY 1988-1989 | \$13.77        |        |
| FY 1989-1990 | \$19.61        |        |
| FY 1990-1991 | \$16.55        |        |
| FY 1991-1992 | \$12.19        |        |
| FY 1992-1993 | \$0.22         |        |
| FY 1993-1994 | \$3.74         |        |
| FY 1994-1995 | \$7.98         |        |
| FY 1995-1996 | \$13.50        |        |
| FY 1996-1997 | \$33.88        |        |
| FY 1997-1998 | \$74.30        |        |
| FY 1998-1999 | \$175.31       |        |
| FY 1999-2000 | \$211.94       |        |
| FY 2000-2001 | \$276.98       |        |
| FY 2001-2002 | \$236.52       |        |
| FY 2002-2003 | \$250.88       |        |
| FY 2003-2004 | \$217.34       |        |
| FY 2004-2005 | \$171.12       |        |
| FY 2005-2006 | \$236.24       |        |
| FY 2006-2007 | \$282.52       |        |
| FY 2007-2008 | \$409.05       |        |
| FY 2008-2009 | \$528.72       |        |
| FY 2009-2010 | \$694.49       |        |
| FY 2010-2011 | \$699.08       |        |
| FY 2011-2012 | \$16,214.56    |        |
| FY 2012-2013 | \$984.74       |        |
| FY 2013-2014 | \$768.09       |        |
| FY 2014-2015 | \$693.41       |        |
| FY 2015-2016 | \$1,000.72     |        |
| FY 2016-2017 | \$1,381.97     |        |
| FY 2017-2018 | \$2,582.18     | \$0.12 |
| FY 2018-2019 | \$4,129.97     | \$0.23 |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2019-2020 | \$19,846.76         | \$0.83                |                        |
| FY 2020-2021 | \$41,125.99         | \$33.97               |                        |
| FY 2021-2022 | \$72,735.72         | \$49.30               |                        |
| FY 2022-2023 | \$200,375.08        | \$559.30              |                        |
| FY 2023-2024 |                     | (\$392,536.11)        | \$15,097,380.59        |
|              | <b>\$366,492.12</b> | <b>(\$391,892.36)</b> | <b>\$15,097,380.59</b> |
|              | <b>\$366,492.12</b> | <b>(\$391,892.36)</b> | <b>\$15,097,380.59</b> |
| FY 1983-1984 | \$1.58              |                       |                        |
| FY 1984-1985 | \$1.42              |                       |                        |
| FY 1985-1986 | \$2.03              |                       |                        |
| FY 1986-1987 | \$0.77              |                       |                        |
| FY 1987-1988 | \$0.72              |                       |                        |
| FY 1988-1989 | \$1.20              |                       |                        |
| FY 1989-1990 | \$1.44              |                       |                        |
| FY 1990-1991 | \$1.33              |                       |                        |
| FY 1991-1992 | \$1.08              |                       |                        |
| FY 1992-1993 | \$0.09              |                       |                        |
| FY 1993-1994 | \$0.62              |                       |                        |
| FY 1994-1995 | \$1.58              |                       |                        |
| FY 1995-1996 | \$3.65              |                       |                        |
| FY 1996-1997 | \$8.29              |                       |                        |
| FY 1997-1998 | \$21.24             |                       |                        |
| FY 1998-1999 | \$48.69             |                       |                        |
| FY 1999-2000 | \$57.59             |                       |                        |
| FY 2000-2001 | \$53.50             |                       |                        |
| FY 2001-2002 | \$117.78            |                       |                        |
| FY 2002-2003 | \$121.51            |                       |                        |
| FY 2003-2004 | \$101.70            |                       |                        |
| FY 2004-2005 | \$79.50             |                       |                        |
| FY 2005-2006 | \$109.88            |                       |                        |
| FY 2006-2007 | \$132.54            |                       |                        |
| FY 2007-2008 | \$164.57            |                       |                        |
| FY 2008-2009 | \$207.67            |                       |                        |
| FY 2009-2010 | \$291.03            |                       |                        |
| FY 2010-2011 | \$337.68            |                       |                        |
| FY 2011-2012 | \$6,999.41          |                       |                        |
| FY 2012-2013 | \$269.98            |                       |                        |
| FY 2013-2014 | \$205.16            |                       |                        |
| FY 2014-2015 | \$175.35            |                       |                        |
| FY 2015-2016 | \$246.43            |                       |                        |
| FY 2016-2017 | \$351.83            |                       |                        |
| FY 2017-2018 | \$651.55            | \$0.03                |                        |
| FY 2018-2019 | \$1,032.95          | \$0.05                |                        |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2019-2020 | \$4,987.10         | \$0.20               |                       |
| FY 2020-2021 | \$10,183.77        | \$8.43               |                       |
| FY 2021-2022 | \$23,285.59        | \$15.78              |                       |
| FY 2022-2023 | \$39,781.69        | \$111.05             |                       |
| FY 2023-2024 |                    | (\$90,125.59)        | \$3,466,332.09        |
|              | <b>\$90,041.49</b> | <b>(\$89,990.05)</b> | <b>\$3,466,332.09</b> |
|              | <b>\$90,041.49</b> | <b>(\$89,990.05)</b> | <b>\$3,466,332.09</b> |
| FY 2003-2004 | \$0.93             |                      |                       |
| FY 2004-2005 | \$0.50             |                      |                       |
| FY 2005-2006 | \$0.44             |                      |                       |
| FY 2006-2007 | \$0.12             |                      |                       |
| FY 2007-2008 | \$0.63             |                      |                       |
| FY 2008-2009 | \$0.12             |                      |                       |
| FY 2009-2010 | \$0.22             |                      |                       |
| FY 2010-2011 | \$0.17             |                      |                       |
| FY 2011-2012 | \$106.26           |                      |                       |
| FY 2012-2013 | \$1.44             |                      |                       |
| FY 2013-2014 | \$1.25             |                      |                       |
| FY 2014-2015 | \$3.43             |                      |                       |
| FY 2015-2016 | \$0.81             |                      |                       |
| FY 2016-2017 | \$0.15             |                      |                       |
| FY 2017-2018 | \$9.00             |                      |                       |
| FY 2018-2019 | \$0.17             |                      |                       |
| FY 2019-2020 | \$9.81             |                      |                       |
| FY 2020-2021 | \$77.56            | \$0.04               |                       |
| FY 2021-2022 | \$114.26           | \$0.07               |                       |
| FY 2022-2023 | \$900.54           | \$2.52               |                       |
| FY 2023-2024 |                    | (\$101.63)           | \$3,909.01            |
|              | <b>\$1,227.81</b>  | <b>(\$99.00)</b>     | <b>\$3,909.01</b>     |
|              | <b>\$1,227.81</b>  | <b>(\$99.00)</b>     | <b>\$3,909.01</b>     |
| FY 1999-2000 | \$0.04             |                      |                       |
| FY 2000-2001 | \$0.05             |                      |                       |
| FY 2001-2002 | \$0.05             |                      |                       |
| FY 2002-2003 | \$0.06             |                      |                       |
| FY 2003-2004 | \$0.05             |                      |                       |
| FY 2004-2005 | \$0.04             |                      |                       |
| FY 2005-2006 | \$0.05             |                      |                       |
| FY 2006-2007 | \$0.09             |                      |                       |
| FY 2007-2008 | \$0.10             |                      |                       |
| FY 2008-2009 | \$0.10             |                      |                       |
| FY 2009-2010 | \$0.22             |                      |                       |
| FY 2010-2011 | \$0.26             |                      |                       |
| FY 2011-2012 | \$7.13             |                      |                       |

|              |                |               |
|--------------|----------------|---------------|
| FY 2012-2013 | \$0.44         |               |
| FY 2013-2014 | \$0.59         |               |
| FY 2014-2015 | \$0.57         |               |
| FY 2015-2016 | \$0.57         |               |
| FY 2016-2017 | (\$0.12)       |               |
| FY 2017-2018 | \$5.06         |               |
| FY 2018-2019 | (\$15.30)      |               |
| FY 2019-2020 | (\$4.29)       |               |
| FY 2020-2021 | \$25.72        | \$0.07        |
| FY 2021-2022 | \$31.12        |               |
|              | <b>\$52.60</b> | <b>\$0.07</b> |
|              | <b>\$52.60</b> | <b>\$0.07</b> |
| FY 1983-1984 | \$3.09         |               |
| FY 1984-1985 | \$3.60         |               |
| FY 1985-1986 | \$4.32         |               |
| FY 1986-1987 | \$1.62         |               |
| FY 1987-1988 | \$1.30         |               |
| FY 1988-1989 | \$2.61         |               |
| FY 1989-1990 | \$3.51         |               |
| FY 1990-1991 | \$2.83         |               |
| FY 1991-1992 | \$1.91         |               |
| FY 1992-1993 | (\$0.01)       |               |
| FY 1993-1994 | \$0.69         |               |
| FY 1994-1995 | \$1.36         |               |
| FY 1995-1996 | \$2.11         |               |
| FY 1996-1997 | \$6.11         |               |
| FY 1997-1998 | \$12.45        |               |
| FY 1998-1999 | \$28.94        |               |
| FY 1999-2000 | \$34.16        |               |
| FY 2000-2001 | \$44.69        |               |
| FY 2001-2002 | \$36.70        |               |
| FY 2002-2003 | \$38.44        |               |
| FY 2003-2004 | \$33.22        |               |
| FY 2004-2005 | \$26.10        |               |
| FY 2005-2006 | \$35.69        |               |
| FY 2006-2007 | \$42.33        |               |
| FY 2007-2008 | \$61.08        |               |
| FY 2008-2009 | \$85.70        |               |
| FY 2009-2010 | \$103.38       |               |
| FY 2010-2011 | \$105.01       |               |
| FY 2011-2012 | \$2,663.72     |               |
| FY 2012-2013 | \$167.85       |               |
| FY 2013-2014 | \$121.88       |               |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2014-2015 | \$107.79           |                      |                       |
| FY 2015-2016 | \$159.37           |                      |                       |
| FY 2016-2017 | \$218.89           |                      |                       |
| FY 2017-2018 | \$404.88           | \$0.02               |                       |
| FY 2018-2019 | \$618.46           | \$0.04               |                       |
| FY 2019-2020 | \$2,935.59         | \$0.13               |                       |
| FY 2020-2021 | \$6,139.80         | \$5.07               |                       |
| FY 2021-2022 | \$10,719.55        | \$7.26               |                       |
| FY 2022-2023 | \$29,405.21        | \$82.09              |                       |
| FY 2023-2024 |                    | (\$55,467.88)        | \$2,133,357.86        |
|              | <b>\$54,385.93</b> | <b>(\$55,373.27)</b> | <b>\$2,133,357.86</b> |
|              | <b>\$54,385.93</b> | <b>(\$55,373.27)</b> | <b>\$2,133,357.86</b> |
| FY 1983-1984 | \$0.43             |                      |                       |
| FY 1984-1985 | \$0.43             |                      |                       |
| FY 1985-1986 | \$0.25             |                      |                       |
| FY 1986-1987 | \$0.08             |                      |                       |
| FY 1987-1988 | \$0.23             |                      |                       |
| FY 1988-1989 | \$0.15             |                      |                       |
| FY 1989-1990 | \$0.24             |                      |                       |
| FY 1990-1991 | \$0.08             |                      |                       |
| FY 1991-1992 | \$0.10             |                      |                       |
| FY 1992-1993 | \$0.07             |                      |                       |
| FY 1993-1994 | \$0.25             |                      |                       |
| FY 1994-1995 | \$0.43             |                      |                       |
| FY 1995-1996 | \$1.19             |                      |                       |
| FY 1996-1997 | \$0.68             |                      |                       |
| FY 2021-2022 | \$1,947.77         | \$1.33               |                       |
| FY 2022-2023 | \$5,570.80         | \$15.55              |                       |
| FY 2023-2024 |                    | (\$12,947.97)        | \$497,992.74          |
|              | <b>\$7,523.18</b>  | <b>(\$12,931.09)</b> | <b>\$497,992.74</b>   |
|              | <b>\$7,523.18</b>  | <b>(\$12,931.09)</b> | <b>\$497,992.74</b>   |
| FY 1996-1997 | \$2.33             |                      |                       |
| FY 1997-1998 | \$6.74             |                      |                       |
| FY 1998-1999 | \$15.96            |                      |                       |
| FY 1999-2000 | \$18.26            |                      |                       |
| FY 2000-2001 | \$23.14            |                      |                       |
| FY 2001-2002 | \$19.30            |                      |                       |
| FY 2002-2003 | \$21.08            |                      |                       |
| FY 2003-2004 | \$18.88            |                      |                       |
| FY 2004-2005 | \$15.62            |                      |                       |
| FY 2005-2006 | \$24.13            |                      |                       |
| FY 2006-2007 | \$21.52            |                      |                       |
| FY 2007-2008 | \$38.00            |                      |                       |

|              |            |
|--------------|------------|
| FY 2008-2009 | \$35.28    |
| FY 2009-2010 | \$44.87    |
| FY 2010-2011 | \$54.89    |
| FY 2011-2012 | \$1,238.07 |
| FY 2012-2013 | \$77.33    |
| FY 2013-2014 | \$44.31    |

**\$1,719.71**

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**\$1,719.71**

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|              |         |
|--------------|---------|
| FY 1996-1997 | \$0.16  |
| FY 1997-1998 | \$0.45  |
| FY 1998-1999 | \$0.84  |
| FY 1999-2000 | \$0.82  |
| FY 2000-2001 | \$1.04  |
| FY 2001-2002 | \$0.89  |
| FY 2002-2003 | \$0.79  |
| FY 2003-2004 | \$0.81  |
| FY 2004-2005 | \$0.62  |
| FY 2005-2006 | \$1.11  |
| FY 2006-2007 | \$0.83  |
| FY 2007-2008 | \$1.58  |
| FY 2008-2009 | \$1.28  |
| FY 2009-2010 | \$1.91  |
| FY 2010-2011 | \$2.12  |
| FY 2011-2012 | \$49.88 |
| FY 2012-2013 | \$3.02  |
| FY 2013-2014 | \$1.64  |

**\$69.79**

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**\$69.79**

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|              |         |
|--------------|---------|
| FY 2003-2004 | \$0.24  |
| FY 2004-2005 | \$0.04  |
| FY 2005-2006 | \$0.11  |
| FY 2006-2007 | \$0.07  |
| FY 2007-2008 | \$0.59  |
| FY 2008-2009 | \$0.27  |
| FY 2009-2010 | \$0.31  |
| FY 2010-2011 | \$0.91  |
| FY 2011-2012 | \$30.55 |
| FY 2012-2013 | \$1.36  |
| FY 2013-2014 | \$0.22  |
| FY 2014-2015 | \$0.34  |
| FY 2015-2016 | \$0.94  |
| FY 2016-2017 | \$1.96  |
| FY 2017-2018 | \$2.22  |

|              |                 |                   |                    |
|--------------|-----------------|-------------------|--------------------|
| FY 2018-2019 | \$0.70          |                   |                    |
| FY 2019-2020 | \$6.18          |                   |                    |
| FY 2020-2021 | \$6.22          |                   |                    |
| FY 2021-2022 | \$12.13         |                   |                    |
| FY 2022-2023 | \$78.92         | \$0.24            |                    |
| FY 2023-2024 |                 | (\$298.33)        | \$11,473.85        |
|              | <b>\$144.28</b> | <b>(\$298.09)</b> | <b>\$11,473.85</b> |
|              | <b>\$144.28</b> | <b>(\$298.09)</b> | <b>\$11,473.85</b> |
| FY 1983-1984 | \$27.25         |                   |                    |
| FY 1984-1985 | \$30.09         |                   |                    |
| FY 1985-1986 | \$36.32         |                   |                    |
| FY 1986-1987 | \$11.96         |                   |                    |
| FY 1987-1988 | \$9.78          |                   |                    |
| FY 1988-1989 | \$19.67         |                   |                    |
| FY 1989-1990 | \$31.51         |                   |                    |
| FY 1990-1991 | \$27.40         |                   |                    |
| FY 1991-1992 | \$19.56         |                   |                    |
| FY 1992-1993 | \$0.27          |                   |                    |
| FY 1993-1994 | \$5.88          |                   |                    |
| FY 1994-1995 | \$12.29         |                   |                    |
| FY 1995-1996 | \$19.82         |                   |                    |
| FY 1996-1997 | \$51.99         |                   |                    |
| FY 1997-1998 | \$110.86        |                   |                    |
| FY 1998-1999 | \$262.34        |                   |                    |
| FY 1999-2000 | \$312.94        |                   |                    |
| FY 2000-2001 | \$401.76        |                   |                    |
| FY 2001-2002 | \$337.33        |                   |                    |
| FY 2002-2003 | \$355.25        |                   |                    |
| FY 2003-2004 | \$304.80        |                   |                    |
| FY 2004-2005 | \$238.31        |                   |                    |
| FY 2005-2006 | \$323.45        |                   |                    |
| FY 2006-2007 | \$383.18        |                   |                    |
| FY 2007-2008 | \$549.34        |                   |                    |
| FY 2008-2009 | \$707.26        |                   |                    |
| FY 2009-2010 | \$930.95        |                   |                    |
| FY 2010-2011 | \$941.75        |                   |                    |
| FY 2011-2012 | \$22,621.24     |                   |                    |
| FY 2012-2013 | \$1,416.90      |                   |                    |
| FY 2013-2014 | \$1,077.32      |                   |                    |
| FY 2014-2015 | \$925.35        |                   |                    |
| FY 2015-2016 | \$1,305.17      |                   |                    |
| FY 2016-2017 | \$1,788.48      |                   |                    |
| FY 2017-2018 | \$3,313.20      | \$0.15            |                    |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2018-2019 | \$5,256.50          | \$0.29                |                        |
| FY 2019-2020 | \$25,026.37         | \$1.06                |                        |
| FY 2020-2021 | \$51,437.33         | \$42.47               |                        |
| FY 2021-2022 | \$90,224.67         | \$61.18               |                        |
| FY 2022-2023 | \$245,797.92        | \$686.07              |                        |
| FY 2023-2024 |                     | (\$470,281.64)        | \$18,087,562.01        |
|              | <b>\$456,653.76</b> | <b>(\$469,490.42)</b> | <b>\$18,087,562.01</b> |
|              | <b>\$456,653.76</b> | <b>(\$469,490.42)</b> | <b>\$18,087,562.01</b> |
| FY 1983-1984 | \$0.40              |                       |                        |
| FY 1984-1985 | \$0.15              |                       |                        |
| FY 1985-1986 | \$0.32              |                       |                        |
| FY 1993-1994 | \$0.90              |                       |                        |
| FY 1994-1995 | \$1.57              |                       |                        |
| FY 1995-1996 | \$3.01              |                       |                        |
| FY 1996-1997 | \$8.30              |                       |                        |
| FY 1997-1998 | \$24.07             |                       |                        |
| FY 1998-1999 | \$51.00             |                       |                        |
| FY 1999-2000 | \$57.67             |                       |                        |
| FY 2000-2001 | \$72.75             |                       |                        |
| FY 2001-2002 | \$152.03            |                       |                        |
| FY 2002-2003 | \$161.39            |                       |                        |
| FY 2003-2004 | \$131.77            |                       |                        |
| FY 2004-2005 | \$100.71            |                       |                        |
| FY 2005-2006 | \$133.64            |                       |                        |
| FY 2006-2007 | \$181.82            |                       |                        |
| FY 2007-2008 | \$263.47            |                       |                        |
| FY 2008-2009 | \$341.12            |                       |                        |
| FY 2009-2010 | \$374.75            |                       |                        |
| FY 2010-2011 | \$363.29            |                       |                        |
| FY 2011-2012 | \$8,578.91          |                       |                        |
| FY 2012-2013 | \$532.94            |                       |                        |
| FY 2013-2014 | \$391.96            |                       |                        |
| FY 2014-2015 | \$354.17            |                       |                        |
| FY 2015-2016 | \$497.05            |                       |                        |
| FY 2016-2017 | \$687.03            |                       |                        |
| FY 2017-2018 | \$1,119.88          | \$0.05                |                        |
| FY 2018-2019 | \$1,778.04          | \$0.09                |                        |
| FY 2019-2020 | \$8,158.08          | \$0.35                |                        |
| FY 2020-2021 | \$15,135.32         | \$12.52               |                        |
| FY 2021-2022 | \$26,121.35         | \$17.69               |                        |
| FY 2022-2023 | \$71,609.03         | \$199.86              |                        |
| FY 2023-2024 |                     | (\$219,319.06)        | \$8,435,257.47         |
|              | <b>\$137,387.89</b> | <b>(\$219,088.50)</b> | <b>\$8,435,257.47</b>  |

|              | <b>\$137,387.89</b> | <b>(\$219,088.50)</b> | <b>\$8,435,257.47</b> |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2003-2004 | \$0.29              |                       |                       |
| FY 2004-2005 | \$0.78              |                       |                       |
| FY 2005-2006 | \$0.78              |                       |                       |
| FY 2006-2007 | \$1.14              |                       |                       |
| FY 2007-2008 | \$1.03              |                       |                       |
| FY 2008-2009 | \$1.05              |                       |                       |
| FY 2009-2010 | \$5.52              |                       |                       |
| FY 2010-2011 | \$1.25              |                       |                       |
| FY 2011-2012 | \$34.68             |                       |                       |
| FY 2012-2013 | \$0.09              |                       |                       |
| FY 2013-2014 | \$0.18              |                       |                       |
| FY 2014-2015 | \$0.26              |                       |                       |
| FY 2015-2016 | \$3.23              |                       |                       |
| FY 2016-2017 | \$0.84              |                       |                       |
| FY 2017-2018 | \$7.23              |                       |                       |
| FY 2018-2019 | \$1.09              |                       |                       |
| FY 2019-2020 | \$23.69             |                       |                       |
| FY 2020-2021 | \$33.93             | \$0.02                |                       |
| FY 2021-2022 | \$56.05             | \$0.02                |                       |
| FY 2022-2023 | \$969.91            | \$2.70                |                       |
| FY 2023-2024 |                     | <b>(\$72.92)</b>      | \$2,804.55            |
|              | <b>\$1,143.02</b>   | <b>(\$70.18)</b>      | <b>\$2,804.55</b>     |
|              | <b>\$1,143.02</b>   | <b>(\$70.18)</b>      | <b>\$2,804.55</b>     |
| FY 1999-2000 | \$0.01              |                       |                       |
| FY 2000-2001 | \$0.01              |                       |                       |
| FY 2001-2002 | \$0.01              |                       |                       |
| FY 2002-2003 | \$0.01              |                       |                       |
| FY 2003-2004 | \$0.01              |                       |                       |
| FY 2004-2005 | \$0.01              |                       |                       |
| FY 2005-2006 | \$0.01              |                       |                       |
| FY 2006-2007 | \$0.01              |                       |                       |
| FY 2007-2008 | \$0.02              |                       |                       |
| FY 2008-2009 | \$0.02              |                       |                       |
| FY 2009-2010 | \$0.03              |                       |                       |
| FY 2010-2011 | \$0.04              |                       |                       |
| FY 2011-2012 | \$0.99              |                       |                       |
| FY 2012-2013 | \$0.06              |                       |                       |
| FY 2013-2014 | \$1.25              |                       |                       |
| FY 2014-2015 | \$2.37              |                       |                       |
| FY 2015-2016 | \$0.82              |                       |                       |
| FY 2016-2017 | \$3.02              |                       |                       |
| FY 2017-2018 | \$31.86             |                       |                       |

|              |                 |               |
|--------------|-----------------|---------------|
| FY 2018-2019 | \$18.29         |               |
| FY 2019-2020 | \$75.64         |               |
| FY 2020-2021 | \$193.40        | \$0.05        |
| FY 2021-2022 | \$4.26          |               |
|              | <b>\$332.15</b> | <b>\$0.05</b> |
|              | <b>\$332.15</b> | <b>\$0.05</b> |
| FY 1983-1984 | \$0.19          |               |
| FY 1984-1985 | \$0.36          |               |
| FY 1985-1986 | \$0.29          |               |
| FY 1986-1987 | \$0.15          |               |
| FY 1987-1988 | \$0.15          |               |
| FY 1988-1989 | \$0.26          |               |
| FY 1989-1990 | \$0.35          |               |
| FY 1990-1991 | \$0.35          |               |
| FY 1991-1992 | \$0.38          |               |
| FY 1992-1993 | \$0.05          |               |
| FY 1993-1994 | \$0.08          |               |
| FY 1994-1995 | \$0.08          |               |
| FY 1995-1996 | \$0.22          |               |
|              | <b>\$2.91</b>   |               |
|              | <b>\$2.91</b>   |               |
| FY 1983-1984 | \$0.40          |               |
| FY 1984-1985 | \$0.64          |               |
| FY 1985-1986 | \$0.64          |               |
| FY 1986-1987 | \$0.25          |               |
| FY 1987-1988 | \$0.19          |               |
| FY 1988-1989 | \$0.55          |               |
| FY 1989-1990 | \$0.47          |               |
| FY 1990-1991 | \$0.54          |               |
| FY 1991-1992 | \$0.61          |               |
| FY 1992-1993 | \$0.00          |               |
| FY 1993-1994 | \$0.12          |               |
| FY 1994-1995 | \$0.31          |               |
| FY 1995-1996 | \$0.69          |               |
| FY 1996-1997 | \$1.63          |               |
| FY 1997-1998 | \$3.51          |               |
| FY 1998-1999 | \$7.83          |               |
| FY 1999-2000 | \$9.31          |               |
| FY 2000-2001 | \$12.49         |               |
| FY 2001-2002 | \$11.70         |               |
| FY 2002-2003 | \$11.98         |               |
| FY 2003-2004 | \$11.91         |               |
| FY 2004-2005 | \$7.93          |               |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 2005-2006 | \$13.77            |                      |                     |
| FY 2006-2007 | \$13.24            |                      |                     |
| FY 2007-2008 | \$19.19            |                      |                     |
| FY 2008-2009 | \$24.72            |                      |                     |
| FY 2009-2010 | \$32.77            |                      |                     |
| FY 2010-2011 | \$33.03            |                      |                     |
| FY 2011-2012 | \$807.51           |                      |                     |
| FY 2012-2013 | \$50.42            |                      |                     |
| FY 2013-2014 | \$38.61            |                      |                     |
| FY 2014-2015 | \$27.97            |                      |                     |
| FY 2015-2016 | \$39.81            |                      |                     |
| FY 2016-2017 | \$55.48            |                      |                     |
| FY 2017-2018 | \$103.06           | \$0.01               |                     |
| FY 2018-2019 | \$164.01           | \$0.02               |                     |
| FY 2019-2020 | \$779.71           | \$0.04               |                     |
| FY 2020-2021 | \$1,620.76         | \$1.34               |                     |
| FY 2021-2022 | \$2,860.50         | \$1.95               |                     |
| FY 2022-2023 | \$8,028.47         | \$22.39              |                     |
| FY 2023-2024 |                    | (\$15,376.71)        | \$591,405.79        |
|              | <b>\$14,796.73</b> | <b>(\$15,350.96)</b> | <b>\$591,405.79</b> |
|              | <b>\$14,796.73</b> | <b>(\$15,350.96)</b> | <b>\$591,405.79</b> |
| FY 2013-2014 | \$6.14             |                      |                     |
| FY 2014-2015 | \$5.11             |                      |                     |
| FY 2015-2016 | \$8.56             |                      |                     |
| FY 2016-2017 | \$12.22            |                      |                     |
| FY 2017-2018 | \$24.12            |                      |                     |
| FY 2018-2019 | \$37.94            |                      |                     |
| FY 2019-2020 | \$166.33           | \$0.01               |                     |
| FY 2020-2021 | \$315.12           | \$0.26               |                     |
| FY 2021-2022 | \$659.25           | \$0.43               |                     |
| FY 2022-2023 | \$1,919.73         | \$5.36               |                     |
| FY 2023-2024 |                    | (\$3,696.54)         | \$142,173.80        |
|              | <b>\$3,154.52</b>  | <b>(\$3,690.48)</b>  | <b>\$142,173.80</b> |
|              | <b>\$3,154.52</b>  | <b>(\$3,690.48)</b>  | <b>\$142,173.80</b> |
| FY 1991-1992 | \$0.20             |                      |                     |
| FY 1992-1993 | \$0.01             |                      |                     |
| FY 1993-1994 | \$0.16             |                      |                     |
| FY 1994-1995 | \$0.04             |                      |                     |
| FY 1995-1996 | \$0.31             |                      |                     |
| FY 1996-1997 | \$0.39             |                      |                     |
| FY 1997-1998 | \$1.18             |                      |                     |
| FY 1998-1999 | \$2.59             |                      |                     |
| FY 1999-2000 | \$3.17             |                      |                     |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2000-2001 | \$3.93            |                     |                     |
| FY 2001-2002 | \$4.22            |                     |                     |
| FY 2002-2003 | \$4.86            |                     |                     |
| FY 2003-2004 | \$3.86            |                     |                     |
| FY 2004-2005 | \$3.36            |                     |                     |
| FY 2005-2006 | \$4.12            |                     |                     |
| FY 2006-2007 | \$4.52            |                     |                     |
| FY 2007-2008 | \$8.28            |                     |                     |
| FY 2008-2009 | \$9.92            |                     |                     |
| FY 2009-2010 | \$15.29           |                     |                     |
| FY 2010-2011 | \$14.69           |                     |                     |
| FY 2011-2012 | \$374.31          |                     |                     |
| FY 2012-2013 | \$22.48           |                     |                     |
| FY 2013-2014 | \$17.49           |                     |                     |
| FY 2014-2015 | \$12.50           |                     |                     |
| FY 2015-2016 | \$17.12           |                     |                     |
| FY 2016-2017 | \$23.39           |                     |                     |
| FY 2017-2018 | \$46.36           |                     |                     |
| FY 2018-2019 | \$72.74           |                     |                     |
| FY 2019-2020 | \$326.87          | \$0.01              |                     |
| FY 2020-2021 | \$721.05          | \$0.59              |                     |
| FY 2021-2022 | \$1,274.38        | \$0.86              |                     |
| FY 2022-2023 | \$3,854.96        | \$10.77             |                     |
| FY 2023-2024 |                   | (\$7,177.29)        | \$276,046.85        |
|              | <b>\$6,848.75</b> | <b>(\$7,165.06)</b> | <b>\$276,046.85</b> |
|              | <b>\$6,848.75</b> | <b>(\$7,165.06)</b> | <b>\$276,046.85</b> |
| FY 2004-2005 | \$0.03            |                     |                     |
| FY 2011-2012 | \$13.53           |                     |                     |
| FY 2014-2015 | \$0.28            |                     |                     |
| FY 2022-2023 | \$50.02           | \$0.12              |                     |
|              | <b>\$63.86</b>    | <b>\$0.12</b>       |                     |
|              | <b>\$63.86</b>    | <b>\$0.12</b>       |                     |
| FY 1983-1984 | \$2.39            |                     |                     |
| FY 1984-1985 | \$2.49            |                     |                     |
| FY 1985-1986 | \$2.98            |                     |                     |
| FY 1986-1987 | \$1.10            |                     |                     |
| FY 1987-1988 | \$1.08            |                     |                     |
| FY 1988-1989 | \$1.98            |                     |                     |
| FY 1989-1990 | \$2.75            |                     |                     |
| FY 1990-1991 | \$2.48            |                     |                     |
| FY 1991-1992 | \$2.93            |                     |                     |
| FY 1992-1993 | (\$0.10)          |                     |                     |
| FY 1993-1994 | \$1.22            |                     |                     |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1994-1995 | \$2.31             |                      |                       |
| FY 1995-1996 | \$3.50             |                      |                       |
| FY 1996-1997 | \$8.37             |                      |                       |
| FY 1997-1998 | \$15.32            |                      |                       |
| FY 1998-1999 | \$35.88            |                      |                       |
| FY 1999-2000 | \$42.93            |                      |                       |
| FY 2000-2001 | \$55.70            |                      |                       |
| FY 2001-2002 | \$56.84            |                      |                       |
| FY 2002-2003 | \$60.67            |                      |                       |
| FY 2003-2004 | \$51.96            |                      |                       |
| FY 2004-2005 | \$41.25            |                      |                       |
| FY 2005-2006 | \$56.84            |                      |                       |
| FY 2006-2007 | \$74.31            |                      |                       |
| FY 2007-2008 | \$107.50           |                      |                       |
| FY 2008-2009 | \$140.35           |                      |                       |
| FY 2009-2010 | \$145.51           |                      |                       |
| FY 2010-2011 | \$146.65           |                      |                       |
| FY 2011-2012 | \$3,606.54         |                      |                       |
| FY 2012-2013 | \$224.35           |                      |                       |
| FY 2013-2014 | \$172.81           |                      |                       |
| FY 2014-2015 | \$149.04           |                      |                       |
| FY 2015-2016 | \$210.37           |                      |                       |
| FY 2016-2017 | \$291.91           |                      |                       |
| FY 2017-2018 | \$542.42           | \$0.03               |                       |
| FY 2018-2019 | \$869.01           | \$0.06               |                       |
| FY 2019-2020 | \$4,169.30         | \$0.18               |                       |
| FY 2020-2021 | \$8,542.32         | \$7.06               |                       |
| FY 2021-2022 | \$14,992.86        | \$10.17              |                       |
| FY 2022-2023 | \$40,908.27        | \$114.17             |                       |
| FY 2023-2024 |                    | (\$79,142.30)        | \$3,043,902.11        |
|              | <b>\$75,746.39</b> | <b>(\$79,010.63)</b> | <b>\$3,043,902.11</b> |
|              | <b>\$75,746.39</b> | <b>(\$79,010.63)</b> | <b>\$3,043,902.11</b> |
| FY 1983-1984 | \$0.05             |                      |                       |
| FY 1984-1985 | \$0.15             |                      |                       |
| FY 1985-1986 | \$0.17             |                      |                       |
| FY 1986-1987 | \$0.01             |                      |                       |
| FY 1987-1988 | \$0.16             |                      |                       |
| FY 1988-1989 | \$0.20             |                      |                       |
| FY 1989-1990 | \$0.37             |                      |                       |
| FY 1990-1991 | \$0.28             |                      |                       |
| FY 1991-1992 | \$0.14             |                      |                       |
| FY 1992-1993 | \$0.05             |                      |                       |
| FY 1993-1994 | \$0.06             |                      |                       |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1994-1995 | \$0.10             |                      |                       |
| FY 1995-1996 | \$0.37             |                      |                       |
| FY 1996-1997 | \$4.85             |                      |                       |
| FY 1997-1998 | \$11.82            |                      |                       |
| FY 1998-1999 | \$27.86            |                      |                       |
| FY 1999-2000 | \$28.46            |                      |                       |
| FY 2000-2001 | \$37.63            |                      |                       |
| FY 2001-2002 | \$34.77            |                      |                       |
| FY 2002-2003 | \$36.03            |                      |                       |
| FY 2003-2004 | \$31.29            |                      |                       |
| FY 2004-2005 | \$23.58            |                      |                       |
| FY 2005-2006 | \$27.71            |                      |                       |
| FY 2006-2007 | \$31.00            |                      |                       |
| FY 2007-2008 | \$33.91            |                      |                       |
| FY 2008-2009 | \$49.77            |                      |                       |
| FY 2009-2010 | \$105.55           |                      |                       |
| FY 2010-2011 | \$109.69           |                      |                       |
| FY 2011-2012 | \$2,893.65         |                      |                       |
| FY 2012-2013 | \$198.41           |                      |                       |
| FY 2013-2014 | \$140.99           |                      |                       |
| FY 2014-2015 | \$95.68            |                      |                       |
| FY 2015-2016 | \$162.67           |                      |                       |
| FY 2016-2017 | \$200.37           |                      |                       |
| FY 2017-2018 | \$371.10           | \$0.02               |                       |
| FY 2018-2019 | \$562.76           | \$0.03               |                       |
| FY 2019-2020 | \$2,477.77         | \$0.10               |                       |
| FY 2020-2021 | \$5,375.16         | \$4.44               |                       |
| FY 2021-2022 | \$8,846.63         | \$6.01               |                       |
| FY 2022-2023 | \$26,084.81        | \$72.80              |                       |
| FY 2023-2024 |                    | (\$50,268.56)        | \$1,933,385.69        |
|              | <b>\$48,006.03</b> | <b>(\$50,185.16)</b> | <b>\$1,933,385.69</b> |
|              | <b>\$48,006.03</b> | <b>(\$50,185.16)</b> | <b>\$1,933,385.69</b> |
| FY 2009-2010 | \$38.42            |                      |                       |
| FY 2010-2011 | \$34.40            |                      |                       |
| FY 2011-2012 | \$843.02           |                      |                       |
| FY 2012-2013 | \$45.56            |                      |                       |
| FY 2013-2014 | \$38.27            |                      |                       |
| FY 2014-2015 | \$37.86            |                      |                       |
| FY 2015-2016 | \$54.97            |                      |                       |
| FY 2016-2017 | \$94.05            |                      |                       |
| FY 2017-2018 | \$185.84           | \$0.01               |                       |
| FY 2018-2019 | \$300.11           | \$0.02               |                       |
| FY 2019-2020 | \$1,426.97         | \$0.07               |                       |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2020-2021 | \$2,785.19         | \$2.31               |                       |
| FY 2021-2022 | \$5,077.19         | \$3.44               |                       |
| FY 2022-2023 | \$13,765.28        | \$38.42              |                       |
| FY 2023-2024 |                    | (\$26,952.59)        | \$1,036,627.40        |
|              | <b>\$24,727.13</b> | <b>(\$26,908.32)</b> | <b>\$1,036,627.40</b> |
|              | <b>\$24,727.13</b> | <b>(\$26,908.32)</b> | <b>\$1,036,627.40</b> |
| FY 2003-2004 | \$0.18             |                      |                       |
| FY 2004-2005 | \$0.40             |                      |                       |
| FY 2005-2006 | \$0.03             |                      |                       |
| FY 2006-2007 | \$0.92             |                      |                       |
| FY 2008-2009 | \$0.03             |                      |                       |
| FY 2011-2012 | \$1,277.43         |                      |                       |
| FY 2012-2013 | \$2.71             |                      |                       |
| FY 2017-2018 | \$2.85             |                      |                       |
|              | <b>\$1,284.55</b>  |                      |                       |
|              | <b>\$1,284.55</b>  |                      |                       |
| FY 1983-1984 | \$0.29             |                      |                       |
| FY 1984-1985 | \$0.25             |                      |                       |
| FY 1985-1986 | \$0.25             |                      |                       |
| FY 1986-1987 | \$0.14             |                      |                       |
| FY 1987-1988 | \$0.27             |                      |                       |
| FY 1988-1989 | \$0.26             |                      |                       |
| FY 1989-1990 | \$0.14             |                      |                       |
| FY 1990-1991 | \$0.12             |                      |                       |
| FY 1991-1992 | \$0.36             |                      |                       |
| FY 1992-1993 | (\$0.07)           |                      |                       |
| FY 1993-1994 | \$0.07             |                      |                       |
| FY 1994-1995 | \$0.09             |                      |                       |
| FY 1995-1996 | \$0.28             |                      |                       |
| FY 1996-1997 | \$0.51             |                      |                       |
| FY 1997-1998 | \$0.91             |                      |                       |
| FY 1998-1999 | \$2.06             |                      |                       |
| FY 1999-2000 | \$2.51             |                      |                       |
| FY 2000-2001 | \$3.66             |                      |                       |
| FY 2001-2002 | \$3.03             |                      |                       |
| FY 2002-2003 | \$3.15             |                      |                       |
| FY 2003-2004 | \$2.52             |                      |                       |
| FY 2004-2005 | \$2.08             |                      |                       |
| FY 2005-2006 | \$2.87             |                      |                       |
| FY 2006-2007 | \$3.51             |                      |                       |
| FY 2007-2008 | \$4.79             |                      |                       |
| FY 2008-2009 | \$6.32             |                      |                       |
| FY 2009-2010 | \$8.31             |                      |                       |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2010-2011 | \$8.44            |                     |                     |
| FY 2011-2012 | \$199.45          |                     |                     |
| FY 2012-2013 | \$12.06           |                     |                     |
| FY 2013-2014 | \$9.54            |                     |                     |
| FY 2014-2015 | \$8.34            |                     |                     |
| FY 2015-2016 | \$12.15           |                     |                     |
| FY 2016-2017 | \$16.66           |                     |                     |
| FY 2017-2018 | \$30.95           |                     |                     |
| FY 2018-2019 | \$49.64           |                     |                     |
| FY 2019-2020 | \$244.46          | \$0.01              |                     |
| FY 2020-2021 | \$497.05          | \$0.40              |                     |
| FY 2021-2022 | \$875.93          | \$0.59              |                     |
| FY 2022-2023 | \$2,381.20        | \$6.64              |                     |
| FY 2023-2024 |                   | (\$4,583.47)        | \$176,285.96        |
|              | <b>\$4,394.55</b> | <b>(\$4,575.83)</b> | <b>\$176,285.96</b> |
|              | <b>\$4,394.55</b> | <b>(\$4,575.83)</b> | <b>\$176,285.96</b> |
| FY 1991-1992 | (\$0.15)          |                     |                     |
| FY 1992-1993 | \$0.06            |                     |                     |
| FY 1993-1994 | \$0.23            |                     |                     |
| FY 1994-1995 | \$0.07            |                     |                     |
| FY 1995-1996 | \$0.09            |                     |                     |
| FY 1996-1997 | \$0.19            |                     |                     |
| FY 1997-1998 | \$0.21            |                     |                     |
| FY 1998-1999 | \$0.51            |                     |                     |
| FY 1999-2000 | \$0.57            |                     |                     |
| FY 2000-2001 | \$0.28            |                     |                     |
| FY 2001-2002 | \$0.90            |                     |                     |
| FY 2002-2003 | \$0.84            |                     |                     |
| FY 2003-2004 | \$0.73            |                     |                     |
| FY 2004-2005 | \$0.56            |                     |                     |
| FY 2005-2006 | \$0.66            |                     |                     |
| FY 2006-2007 | \$0.86            |                     |                     |
| FY 2007-2008 | \$1.02            |                     |                     |
| FY 2008-2009 | \$1.48            |                     |                     |
| FY 2009-2010 | \$1.88            |                     |                     |
| FY 2010-2011 | \$1.50            |                     |                     |
| FY 2011-2012 | \$35.06           |                     |                     |
| FY 2012-2013 | \$2.19            |                     |                     |
| FY 2013-2014 | \$1.64            |                     |                     |
| FY 2014-2015 | \$1.40            |                     |                     |
| FY 2015-2016 | \$1.92            |                     |                     |
| FY 2016-2017 | \$2.81            |                     |                     |
| FY 2017-2018 | \$11.05           |                     |                     |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2018-2019 | \$17.44           |                     |                    |
| FY 2019-2020 | \$81.32           |                     |                    |
| FY 2020-2021 | \$165.03          | \$0.15              |                    |
| FY 2021-2022 | \$285.75          | \$0.20              |                    |
| FY 2022-2023 | \$1,117.03        | \$3.12              |                    |
| FY 2023-2024 |                   | (\$2,155.70)        | \$82,910.88        |
|              | <b>\$1,735.13</b> | <b>(\$2,152.23)</b> | <b>\$82,910.88</b> |
|              | <b>\$1,735.13</b> | <b>(\$2,152.23)</b> | <b>\$82,910.88</b> |
| FY 2011-2012 | \$1.00            |                     |                    |
|              | <b>\$1.00</b>     |                     |                    |
|              | <b>\$1.00</b>     |                     |                    |
| FY 1983-1984 | \$11.96           |                     |                    |
| FY 1984-1985 | \$11.56           |                     |                    |
| FY 1985-1986 | \$16.01           |                     |                    |
| FY 1986-1987 | \$5.76            |                     |                    |
| FY 1987-1988 | \$5.74            |                     |                    |
| FY 1988-1989 | \$10.30           |                     |                    |
| FY 1989-1990 | \$15.62           |                     |                    |
| FY 1990-1991 | \$13.54           |                     |                    |
| FY 1991-1992 | \$10.74           |                     |                    |
| FY 1992-1993 | (\$0.03)          |                     |                    |
| FY 1993-1994 | \$3.21            |                     |                    |
| FY 1994-1995 | \$6.98            |                     |                    |
| FY 1995-1996 | \$11.54           |                     |                    |
| FY 1996-1997 | \$30.04           |                     |                    |
| FY 1997-1998 | \$67.66           |                     |                    |
| FY 1998-1999 | \$170.08          |                     |                    |
| FY 1999-2000 | \$201.92          |                     |                    |
| FY 2000-2001 | \$262.38          |                     |                    |
| FY 2001-2002 | \$222.38          |                     |                    |
| FY 2002-2003 | \$229.19          |                     |                    |
| FY 2003-2004 | \$194.04          |                     |                    |
| FY 2004-2005 | \$151.99          |                     |                    |
| FY 2005-2006 | \$208.28          |                     |                    |
| FY 2006-2007 | \$248.51          |                     |                    |
| FY 2007-2008 | \$358.33          |                     |                    |
| FY 2008-2009 | \$462.73          |                     |                    |
| FY 2009-2010 | \$607.86          |                     |                    |
| FY 2010-2011 | \$611.95          |                     |                    |
| FY 2011-2012 | \$14,614.63       |                     |                    |
| FY 2012-2013 | \$908.79          |                     |                    |
| FY 2013-2014 | \$692.23          |                     |                    |
| FY 2014-2015 | \$615.42          |                     |                    |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2015-2016 | \$875.89            |                       |                        |
| FY 2016-2017 | \$1,219.61          |                       |                        |
| FY 2017-2018 | \$2,287.04          | \$0.10                |                        |
| FY 2018-2019 | \$3,681.37          | \$0.20                |                        |
| FY 2019-2020 | \$17,489.47         | \$0.74                |                        |
| FY 2020-2021 | \$36,436.92         | \$30.11               |                        |
| FY 2021-2022 | \$63,425.60         | \$42.99               |                        |
| FY 2022-2023 | \$174,534.06        | \$487.14              |                        |
| FY 2023-2024 |                     | (\$335,144.13)        | \$12,890,022.05        |
|              | <b>\$320,931.30</b> | <b>(\$334,582.85)</b> | <b>\$12,890,022.05</b> |
|              | <b>\$320,931.30</b> | <b>(\$334,582.85)</b> | <b>\$12,890,022.05</b> |
| FY 1983-1984 | \$3.41              |                       |                        |
| FY 1984-1985 | \$3.51              |                       |                        |
| FY 1985-1986 | \$3.70              |                       |                        |
| FY 1986-1987 | \$1.30              |                       |                        |
| FY 1987-1988 | \$0.70              |                       |                        |
| FY 1988-1989 | \$1.56              |                       |                        |
| FY 1989-1990 | \$1.03              |                       |                        |
| FY 1990-1991 | \$1.38              |                       |                        |
| FY 1991-1992 | \$1.14              |                       |                        |
| FY 1992-1993 | \$0.01              |                       |                        |
| FY 1993-1994 | \$0.40              |                       |                        |
| FY 1994-1995 | \$1.04              |                       |                        |
| FY 1995-1996 | \$1.77              |                       |                        |
| FY 1996-1997 | \$3.80              |                       |                        |
| FY 1997-1998 | \$9.96              |                       |                        |
| FY 1998-1999 | \$22.59             |                       |                        |
| FY 1999-2000 | \$15.08             |                       |                        |
| FY 2000-2001 | \$17.42             |                       |                        |
| FY 2001-2002 | \$14.80             |                       |                        |
| FY 2002-2003 | \$11.69             |                       |                        |
| FY 2003-2004 | \$8.96              |                       |                        |
| FY 2004-2005 | \$2.20              |                       |                        |
|              | <b>\$127.45</b>     |                       |                        |
|              | <b>\$127.45</b>     |                       |                        |
| FY 2003-2004 | \$1.01              |                       |                        |
| FY 2004-2005 | \$0.39              |                       |                        |
| FY 2005-2006 | \$0.73              |                       |                        |
| FY 2006-2007 | \$0.69              |                       |                        |
| FY 2007-2008 | \$1.50              |                       |                        |
| FY 2008-2009 | \$0.81              |                       |                        |
| FY 2009-2010 | \$0.70              |                       |                        |
| FY 2010-2011 | \$0.75              |                       |                        |

|              |                 |                     |                    |
|--------------|-----------------|---------------------|--------------------|
| FY 2011-2012 | \$21.26         |                     |                    |
| FY 2012-2013 | \$9.01          |                     |                    |
| FY 2013-2014 | \$0.73          |                     |                    |
| FY 2014-2015 | \$0.67          |                     |                    |
| FY 2015-2016 | \$0.62          |                     |                    |
| FY 2016-2017 | \$1.65          |                     |                    |
| FY 2017-2018 | \$4.27          |                     |                    |
| FY 2018-2019 | \$4.75          |                     |                    |
| FY 2019-2020 | \$35.15         |                     |                    |
| FY 2020-2021 | \$27.35         | \$0.01              |                    |
| FY 2021-2022 | \$53.81         | \$0.03              |                    |
| FY 2022-2023 | \$472.36        | \$1.32              |                    |
| FY 2023-2024 |                 | (\$1,171.33)        | \$45,050.45        |
|              | <b>\$638.21</b> | <b>(\$1,169.97)</b> | <b>\$45,050.45</b> |
|              | <b>\$638.21</b> | <b>(\$1,169.97)</b> | <b>\$45,050.45</b> |
| FY 1988-1989 | \$0.01          |                     |                    |
| FY 1989-1990 | \$0.05          |                     |                    |
| FY 1990-1991 | \$0.08          |                     |                    |
| FY 1991-1992 | \$0.10          |                     |                    |
| FY 1996-1997 | \$0.24          |                     |                    |
| FY 1997-1998 | \$2.82          |                     |                    |
| FY 1998-1999 | \$2.78          |                     |                    |
| FY 1999-2000 | \$3.86          |                     |                    |
| FY 2000-2001 | \$2.84          |                     |                    |
| FY 2001-2002 | \$2.22          |                     |                    |
| FY 2002-2003 | \$2.26          |                     |                    |
| FY 2003-2004 | \$1.83          |                     |                    |
| FY 2004-2005 | \$1.38          |                     |                    |
| FY 2005-2006 | \$1.83          |                     |                    |
| FY 2006-2007 | \$2.12          |                     |                    |
| FY 2007-2008 | \$2.88          |                     |                    |
| FY 2008-2009 | \$3.57          |                     |                    |
| FY 2009-2010 | \$4.55          |                     |                    |
| FY 2010-2011 | \$4.44          |                     |                    |
| FY 2011-2012 | \$103.67        |                     |                    |
| FY 2012-2013 | \$6.36          |                     |                    |
| FY 2013-2014 | \$4.84          |                     |                    |
| FY 2014-2015 | \$4.19          |                     |                    |
| FY 2015-2016 | \$5.69          |                     |                    |
| FY 2016-2017 | \$7.55          |                     |                    |
| FY 2017-2018 | \$18.48         |                     |                    |
| FY 2018-2019 | \$16.87         |                     |                    |
| FY 2019-2020 | \$100.56        |                     |                    |

|              |                 |               |
|--------------|-----------------|---------------|
| FY 2020-2021 | \$30.91         | \$0.07        |
| FY 2021-2022 | \$11.78         | \$0.08        |
| FY 2022-2023 |                 | \$1.04        |
|              | <b>\$350.76</b> | <b>\$1.19</b> |
|              | <b>\$350.76</b> | <b>\$1.19</b> |
| FY 1983-1984 | \$16.57         |               |
| FY 1984-1985 | \$18.89         |               |
| FY 1985-1986 | \$19.72         |               |
| FY 1986-1987 | \$10.60         |               |
| FY 1987-1988 | \$8.88          |               |
| FY 1988-1989 | \$16.21         |               |
| FY 1989-1990 | \$23.38         |               |
| FY 1990-1991 | \$19.78         |               |
| FY 1991-1992 | \$15.62         |               |
| FY 1992-1993 | (\$0.31)        |               |
| FY 1993-1994 | \$3.37          |               |
| FY 1994-1995 | \$8.94          |               |
| FY 1995-1996 | \$15.00         |               |
| FY 1996-1997 | \$38.38         |               |
| FY 1997-1998 | \$87.07         |               |
| FY 1998-1999 | \$210.48        |               |
| FY 1999-2000 | \$251.88        |               |
| FY 2000-2001 | \$327.83        |               |
| FY 2001-2002 | \$276.64        |               |
| FY 2002-2003 | \$292.47        |               |
| FY 2003-2004 | \$250.00        |               |
| FY 2004-2005 | \$193.02        |               |
| FY 2005-2006 | \$266.41        |               |
| FY 2006-2007 | \$311.56        |               |
| FY 2007-2008 | \$453.13        |               |
| FY 2008-2009 | \$587.84        |               |
| FY 2009-2010 | \$779.58        |               |
| FY 2010-2011 | \$791.00        |               |
| FY 2011-2012 | \$19,310.26     |               |
| FY 2012-2013 | \$1,233.07      |               |
| FY 2013-2014 | \$943.20        |               |
| FY 2014-2015 | \$820.29        |               |
| FY 2015-2016 | \$1,173.53      |               |
| FY 2016-2017 | \$1,632.88      |               |
| FY 2017-2018 | \$3,076.75      | \$0.14        |
| FY 2018-2019 | \$4,903.74      | \$0.27        |
| FY 2019-2020 | \$23,812.48     | \$1.01        |
| FY 2020-2021 | \$49,404.08     | \$40.82       |

|              |                     |                       |                        |
|--------------|---------------------|-----------------------|------------------------|
| FY 2021-2022 | \$89,140.97         | \$60.44               |                        |
| FY 2022-2023 | \$247,028.66        | \$689.49              |                        |
| FY 2023-2024 |                     | (\$505,089.35)        | \$19,426,305.70        |
|              | <b>\$447,773.85</b> | <b>(\$504,297.18)</b> | <b>\$19,426,305.70</b> |
|              | <b>\$447,773.85</b> | <b>(\$504,297.18)</b> | <b>\$19,426,305.70</b> |
| FY 1992-1993 | \$0.50              |                       |                        |
| FY 1993-1994 | \$1.56              |                       |                        |
| FY 1994-1995 | \$2.95              |                       |                        |
| FY 1995-1996 | \$5.95              |                       |                        |
| FY 1996-1997 | \$12.27             |                       |                        |
| FY 1997-1998 | \$25.81             |                       |                        |
| FY 1998-1999 | \$52.82             |                       |                        |
| FY 1999-2000 | \$70.90             |                       |                        |
| FY 2000-2001 | \$105.94            |                       |                        |
| FY 2001-2002 | \$270.22            |                       |                        |
| FY 2002-2003 | \$223.28            |                       |                        |
| FY 2003-2004 | \$205.93            |                       |                        |
| FY 2004-2005 | \$157.99            |                       |                        |
| FY 2005-2006 | \$200.75            |                       |                        |
| FY 2006-2007 | \$230.28            |                       |                        |
| FY 2007-2008 | \$360.07            |                       |                        |
| FY 2008-2009 | \$462.87            |                       |                        |
| FY 2009-2010 | \$979.22            |                       |                        |
| FY 2010-2011 | \$1,003.17          |                       |                        |
| FY 2011-2012 | \$21,924.30         |                       |                        |
| FY 2012-2013 | \$1,699.47          |                       |                        |
| FY 2013-2014 | \$1,538.38          |                       |                        |
| FY 2014-2015 | \$1,299.78          |                       |                        |
| FY 2015-2016 | \$1,279.21          |                       |                        |
| FY 2016-2017 | \$2,323.28          |                       |                        |
| FY 2017-2018 | \$3,564.75          | \$0.16                |                        |
| FY 2018-2019 | \$7,136.30          | \$0.39                |                        |
| FY 2019-2020 | \$34,440.73         | \$1.44                |                        |
| FY 2020-2021 | \$70,472.22         | \$58.20               |                        |
| FY 2021-2022 | \$126,875.29        | \$86.00               |                        |
| FY 2022-2023 | \$358,172.33        | \$999.74              |                        |
| FY 2023-2024 |                     | (\$649,734.31)        | \$24,989,514.42        |
|              | <b>\$635,098.52</b> | <b>(\$648,588.38)</b> | <b>\$24,989,514.42</b> |
|              | <b>\$635,098.52</b> | <b>(\$648,588.38)</b> | <b>\$24,989,514.42</b> |
| FY 2003-2004 | \$0.73              |                       |                        |
| FY 2004-2005 | \$0.69              |                       |                        |
| FY 2005-2006 | \$1.34              |                       |                        |
| FY 2006-2007 | \$0.83              |                       |                        |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2007-2008 | \$1.77            |                     |                    |
| FY 2008-2009 | \$1.65            |                     |                    |
| FY 2009-2010 | \$2.08            |                     |                    |
| FY 2010-2011 | \$2.10            |                     |                    |
| FY 2011-2012 | \$208.54          |                     |                    |
| FY 2012-2013 | \$4.54            |                     |                    |
| FY 2013-2014 | \$3.64            |                     |                    |
| FY 2014-2015 | \$1.81            |                     |                    |
| FY 2015-2016 | \$3.91            |                     |                    |
| FY 2016-2017 | \$7.95            |                     |                    |
| FY 2017-2018 | \$18.31           |                     |                    |
| FY 2018-2019 | \$4.97            |                     |                    |
| FY 2019-2020 | \$39.61           |                     |                    |
| FY 2020-2021 | \$133.11          | \$0.10              |                    |
| FY 2021-2022 | \$197.48          | \$0.13              |                    |
| FY 2022-2023 | \$457.48          | \$1.28              |                    |
| FY 2023-2024 |                   | (\$1,267.83)        | \$48,762.21        |
|              | <b>\$1,092.54</b> | <b>(\$1,266.32)</b> | <b>\$48,762.21</b> |
|              | <b>\$1,092.54</b> | <b>(\$1,266.32)</b> | <b>\$48,762.21</b> |
| FY 1989-1990 | \$0.01            |                     |                    |
| FY 1990-1991 | \$0.01            |                     |                    |
| FY 1991-1992 | \$0.00            |                     |                    |
| FY 1995-1996 |                   |                     |                    |
| FY 1996-1997 | \$0.02            |                     |                    |
| FY 1997-1998 | \$0.15            |                     |                    |
| FY 1998-1999 | \$0.15            |                     |                    |
| FY 1999-2000 | \$1.97            |                     |                    |
| FY 2000-2001 | \$2.71            |                     |                    |
| FY 2001-2002 | \$2.55            |                     |                    |
| FY 2002-2003 | \$2.91            |                     |                    |
| FY 2003-2004 | \$2.31            |                     |                    |
| FY 2004-2005 | \$1.81            |                     |                    |
| FY 2005-2006 | \$2.54            |                     |                    |
| FY 2006-2007 | \$4.26            |                     |                    |
| FY 2007-2008 | \$5.45            |                     |                    |
| FY 2008-2009 | \$6.13            |                     |                    |
| FY 2009-2010 | \$11.47           |                     |                    |
| FY 2010-2011 | \$14.68           |                     |                    |
| FY 2011-2012 | \$380.34          |                     |                    |
| FY 2012-2013 | \$23.22           |                     |                    |
| FY 2013-2014 | \$17.87           |                     |                    |
| FY 2014-2015 | \$7.28            |                     |                    |
| FY 2015-2016 | \$19.61           |                     |                    |

|              |                   |                |
|--------------|-------------------|----------------|
| FY 2016-2017 | (\$35.48)         |                |
| FY 2017-2018 | (\$60.33)         | \$0.02         |
| FY 2018-2019 | (\$941.47)        | \$0.04         |
| FY 2019-2020 | (\$956.32)        | \$0.12         |
| FY 2020-2021 | (\$628.11)        | \$5.06         |
| FY 2021-2022 | \$1,503.54        | \$3.58         |
| FY 2022-2023 |                   | \$29.51        |
|              | <b>(\$610.72)</b> | <b>\$38.33</b> |
|              | <b>(\$610.72)</b> | <b>\$38.33</b> |
| FY 1988-1989 | (\$0.03)          |                |
| FY 1991-1992 | (\$0.10)          |                |
| FY 1992-1993 | \$0.02            |                |
| FY 2022-2023 | (\$0.03)          |                |
|              | <b>(\$0.14)</b>   |                |
|              | <b>(\$0.14)</b>   |                |
| FY 2022-2023 | (\$0.01)          |                |
|              | <b>(\$0.01)</b>   |                |
|              | <b>(\$0.01)</b>   |                |
| FY 1983-1984 | \$0.06            |                |
| FY 1984-1985 | \$0.11            |                |
| FY 1985-1986 | \$0.08            |                |
| FY 1986-1987 | (\$0.02)          |                |
| FY 1987-1988 | (\$0.01)          |                |
| FY 1988-1989 | \$0.05            |                |
| FY 1989-1990 | (\$0.02)          |                |
| FY 1990-1991 | \$0.09            |                |
| FY 1991-1992 | \$0.22            |                |
| FY 1992-1993 | \$0.05            |                |
| FY 1993-1994 | \$0.04            |                |
| FY 1994-1995 | \$0.02            |                |
| FY 1995-1996 | \$0.20            |                |
| FY 1996-1997 | \$0.40            |                |
| FY 1997-1998 | \$1.07            |                |
| FY 1998-1999 | \$2.25            |                |
| FY 1999-2000 | \$2.87            |                |
| FY 2000-2001 | \$3.38            |                |
| FY 2001-2002 | \$2.79            |                |
| FY 2002-2003 | \$2.83            |                |
| FY 2003-2004 | \$2.42            |                |
| FY 2004-2005 | \$2.00            |                |
| FY 2005-2006 | \$2.69            |                |
| FY 2006-2007 | \$3.22            |                |
| FY 2007-2008 | \$4.54            |                |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2008-2009 | \$6.17            |                     |                     |
| FY 2009-2010 | \$7.77            |                     |                     |
| FY 2010-2011 | \$7.89            |                     |                     |
| FY 2011-2012 | \$190.05          |                     |                     |
| FY 2012-2013 | \$11.95           |                     |                     |
| FY 2013-2014 | \$8.99            |                     |                     |
| FY 2014-2015 | \$7.46            |                     |                     |
| FY 2015-2016 | \$10.78           |                     |                     |
| FY 2016-2017 | \$14.78           |                     |                     |
| FY 2017-2018 | \$28.61           |                     |                     |
| FY 2018-2019 | \$46.53           |                     |                     |
| FY 2019-2020 | \$215.71          | \$0.01              |                     |
| FY 2020-2021 | \$451.11          | \$0.39              |                     |
| FY 2021-2022 | \$781.70          | \$0.54              |                     |
| FY 2022-2023 | \$2,211.94        | \$6.19              |                     |
| FY 2023-2024 |                   | (\$4,591.03)        | \$176,575.75        |
|              | <b>\$4,032.77</b> | <b>(\$4,583.90)</b> | <b>\$176,575.75</b> |
|              | <b>\$4,032.77</b> | <b>(\$4,583.90)</b> | <b>\$176,575.75</b> |
| FY 2003-2004 | \$0.05            |                     |                     |
| FY 2004-2005 | \$0.00            |                     |                     |
| FY 2005-2006 | \$0.12            |                     |                     |
| FY 2011-2012 | \$0.09            |                     |                     |
|              | <b>\$0.26</b>     |                     |                     |
|              | <b>\$0.26</b>     |                     |                     |
| FY 1983-1984 | \$0.09            |                     |                     |
| FY 1984-1985 | \$0.20            |                     |                     |
| FY 1985-1986 | \$0.11            |                     |                     |
| FY 1986-1987 | (\$0.02)          |                     |                     |
| FY 1987-1988 | \$0.06            |                     |                     |
| FY 1988-1989 | \$0.20            |                     |                     |
| FY 1989-1990 | \$0.17            |                     |                     |
| FY 1990-1991 | \$0.22            |                     |                     |
| FY 1991-1992 | \$0.32            |                     |                     |
| FY 1992-1993 | \$0.15            |                     |                     |
| FY 1993-1994 | \$0.10            |                     |                     |
| FY 1994-1995 | \$0.06            |                     |                     |
| FY 1995-1996 | \$0.03            |                     |                     |
| FY 1996-1997 | \$0.69            |                     |                     |
| FY 1997-1998 | \$1.19            |                     |                     |
| FY 1998-1999 | \$2.80            |                     |                     |
| FY 1999-2000 | \$3.50            |                     |                     |
| FY 2000-2001 | \$4.24            |                     |                     |
| FY 2001-2002 | \$3.63            |                     |                     |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2002-2003 | \$3.74            |                     |                     |
| FY 2003-2004 | \$3.22            |                     |                     |
| FY 2004-2005 | \$2.56            |                     |                     |
| FY 2005-2006 | \$3.53            |                     |                     |
| FY 2006-2007 | \$4.13            |                     |                     |
| FY 2007-2008 | \$5.86            |                     |                     |
| FY 2008-2009 | \$8.44            |                     |                     |
| FY 2009-2010 | \$10.01           |                     |                     |
| FY 2010-2011 | \$10.24           |                     |                     |
| FY 2011-2012 | \$264.54          |                     |                     |
| FY 2012-2013 | \$16.80           |                     |                     |
| FY 2013-2014 | \$12.48           |                     |                     |
| FY 2014-2015 | \$10.87           |                     |                     |
| FY 2015-2016 | \$15.55           |                     |                     |
| FY 2016-2017 | \$21.00           |                     |                     |
| FY 2017-2018 | \$38.75           |                     |                     |
| FY 2018-2019 | \$58.41           |                     |                     |
| FY 2019-2020 | \$279.38          | \$0.01              |                     |
| FY 2020-2021 | \$584.77          | \$0.48              |                     |
| FY 2021-2022 | \$1,019.20        | \$0.71              |                     |
| FY 2022-2023 | \$2,798.44        | \$7.82              |                     |
| FY 2023-2024 |                   | (\$5,410.28)        | \$208,085.21        |
|              | <b>\$5,189.66</b> | <b>(\$5,401.26)</b> | <b>\$208,085.21</b> |
|              | <b>\$5,189.66</b> | <b>(\$5,401.26)</b> | <b>\$208,085.21</b> |
| FY 2003-2004 | \$0.09            |                     |                     |
| FY 2004-2005 | \$0.07            |                     |                     |
| FY 2005-2006 | \$0.06            |                     |                     |
| FY 2006-2007 | \$0.09            |                     |                     |
| FY 2007-2008 | \$0.11            |                     |                     |
| FY 2008-2009 | \$0.08            |                     |                     |
| FY 2009-2010 | \$0.13            |                     |                     |
| FY 2010-2011 | \$0.09            |                     |                     |
| FY 2011-2012 | \$0.86            |                     |                     |
| FY 2012-2013 | \$0.10            |                     |                     |
| FY 2013-2014 | \$0.05            |                     |                     |
| FY 2014-2015 | \$0.08            |                     |                     |
| FY 2015-2016 | \$0.13            |                     |                     |
| FY 2016-2017 | \$0.22            |                     |                     |
| FY 2017-2018 | \$0.27            |                     |                     |
| FY 2018-2019 | \$0.14            |                     |                     |
| FY 2019-2020 | \$0.30            |                     |                     |
| FY 2020-2021 | \$0.72            |                     |                     |
| FY 2021-2022 | \$1.18            |                     |                     |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2022-2023 | \$5.60              |                       |                       |
| FY 2023-2024 |                     | (\$25.69)             | \$987.83              |
|              | <b>\$10.37</b>      | <b>(\$25.69)</b>      | <b>\$987.83</b>       |
|              | <b>\$10.37</b>      | <b>(\$25.69)</b>      | <b>\$987.83</b>       |
| FY 2005-2006 | \$39.44             |                       |                       |
| FY 2006-2007 | \$37.02             |                       |                       |
| FY 2007-2008 | \$117.05            |                       |                       |
| FY 2008-2009 | \$185.13            |                       |                       |
| FY 2009-2010 | \$278.11            |                       |                       |
| FY 2010-2011 | \$279.93            |                       |                       |
| FY 2011-2012 | \$6,750.13          |                       |                       |
| FY 2012-2013 | \$423.72            |                       |                       |
| FY 2013-2014 | \$314.14            |                       |                       |
| FY 2014-2015 | \$277.82            |                       |                       |
| FY 2015-2016 | \$361.95            |                       |                       |
| FY 2016-2017 | \$508.65            |                       |                       |
| FY 2017-2018 | \$962.59            | \$0.04                |                       |
| FY 2018-2019 | \$1,614.12          | \$0.10                |                       |
| FY 2019-2020 | \$8,091.18          | \$0.35                |                       |
| FY 2020-2021 | \$16,851.92         | \$13.92               |                       |
| FY 2021-2022 | \$29,474.49         | \$19.97               |                       |
| FY 2022-2023 | \$81,404.40         | \$227.22              |                       |
| FY 2023-2024 |                     | (\$166,165.26)        | \$6,390,903.79        |
|              | <b>\$147,971.79</b> | <b>(\$165,903.66)</b> | <b>\$6,390,903.79</b> |
|              | <b>\$147,971.79</b> | <b>(\$165,903.66)</b> | <b>\$6,390,903.79</b> |
| FY 2015-2016 | \$40.71             |                       |                       |
| FY 2016-2017 | \$56.06             |                       |                       |
| FY 2017-2018 | \$89.79             |                       |                       |
| FY 2018-2019 | \$80.49             |                       |                       |
|              | <b>\$267.05</b>     |                       |                       |
|              | <b>\$267.05</b>     |                       |                       |
| FY 2005-2006 | \$0.17              |                       |                       |
| FY 2006-2007 | \$0.13              |                       |                       |
| FY 2007-2008 | \$0.48              |                       |                       |
| FY 2008-2009 | \$0.39              |                       |                       |
| FY 2009-2010 | \$0.35              |                       |                       |
| FY 2010-2011 | \$0.27              |                       |                       |
| FY 2011-2012 | \$15.40             |                       |                       |
| FY 2012-2013 | \$2.37              |                       |                       |
| FY 2013-2014 | \$0.55              |                       |                       |
| FY 2014-2015 | \$0.33              |                       |                       |
| FY 2015-2016 | \$0.66              |                       |                       |
| FY 2016-2017 | \$1.04              |                       |                       |

|              |                 |                   |                    |
|--------------|-----------------|-------------------|--------------------|
| FY 2017-2018 | \$3.61          |                   |                    |
| FY 2018-2019 | \$1.43          |                   |                    |
| FY 2019-2020 | \$11.78         |                   |                    |
| FY 2020-2021 | \$15.19         |                   |                    |
| FY 2021-2022 | \$32.33         |                   |                    |
| FY 2022-2023 | \$133.81        | \$0.36            |                    |
| FY 2023-2024 |                 | (\$338.28)        | \$13,011.05        |
|              | <b>\$220.29</b> | <b>(\$337.92)</b> | <b>\$13,011.05</b> |
|              | <b>\$220.29</b> | <b>(\$337.92)</b> | <b>\$13,011.05</b> |
| FY 1989-1990 | \$0.01          |                   |                    |
| FY 1990-1991 | \$0.01          |                   |                    |
| FY 1991-1992 | \$0.07          |                   |                    |
| FY 1992-1993 | \$0.74          |                   |                    |
| FY 1996-1997 | \$0.02          |                   |                    |
| FY 1997-1998 | \$0.15          |                   |                    |
| FY 1998-1999 | \$0.16          |                   |                    |
| FY 1999-2000 | \$0.22          |                   |                    |
| FY 2000-2001 | \$0.14          |                   |                    |
| FY 2001-2002 | \$0.11          |                   |                    |
| FY 2002-2003 | \$0.13          |                   |                    |
| FY 2003-2004 | \$0.11          |                   |                    |
| FY 2004-2005 | \$0.10          |                   |                    |
| FY 2005-2006 | \$0.10          |                   |                    |
| FY 2006-2007 | \$0.12          |                   |                    |
| FY 2007-2008 | \$0.11          |                   |                    |
| FY 2008-2009 | (\$0.02)        |                   |                    |
| FY 2009-2010 | \$0.73          |                   |                    |
| FY 2010-2011 | \$0.92          |                   |                    |
| FY 2011-2012 | \$15.23         |                   |                    |
| FY 2012-2013 | \$0.97          |                   |                    |
| FY 2013-2014 | (\$26.55)       |                   |                    |
| FY 2014-2015 | \$0.21          |                   |                    |
| FY 2015-2016 | \$0.29          |                   |                    |
| FY 2016-2017 | \$0.42          |                   |                    |
| FY 2017-2018 | \$0.75          |                   |                    |
| FY 2018-2019 | \$1.05          |                   |                    |
| FY 2019-2020 | \$4.78          |                   |                    |
| FY 2020-2021 |                 | \$0.05            |                    |
| FY 2021-2022 |                 | \$0.09            |                    |
| FY 2022-2023 |                 | \$1.14            |                    |
|              | <b>\$1.08</b>   | <b>\$1.28</b>     |                    |
|              | <b>\$1.08</b>   | <b>\$1.28</b>     |                    |
| FY 2007-2008 | \$25.60         |                   |                    |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2008-2009 | \$32.17            |                      |                       |
| FY 2009-2010 | \$45.16            |                      |                       |
| FY 2010-2011 | \$55.06            |                      |                       |
| FY 2011-2012 | \$2,076.92         |                      |                       |
| FY 2012-2013 | \$134.01           |                      |                       |
| FY 2013-2014 | \$99.29            |                      |                       |
| FY 2014-2015 | \$88.98            |                      |                       |
| FY 2015-2016 | \$130.07           |                      |                       |
| FY 2016-2017 | \$181.01           |                      |                       |
| FY 2017-2018 | \$344.78           | \$0.02               |                       |
| FY 2018-2019 | \$546.36           | \$0.03               |                       |
| FY 2019-2020 | \$2,663.37         | \$0.11               |                       |
| FY 2020-2021 | \$5,445.87         | \$4.51               |                       |
| FY 2021-2022 | \$10,306.05        | \$6.97               |                       |
| FY 2022-2023 | \$29,004.94        | \$80.95              |                       |
| FY 2023-2024 |                    | (\$57,501.89)        | \$2,211,587.40        |
|              | <b>\$51,179.64</b> | <b>(\$57,409.30)</b> | <b>\$2,211,587.40</b> |
|              | <b>\$51,179.64</b> | <b>(\$57,409.30)</b> | <b>\$2,211,587.40</b> |
| FY 2007-2008 | \$0.13             |                      |                       |
| FY 2008-2009 | \$0.09             |                      |                       |
| FY 2009-2010 | \$0.06             |                      |                       |
| FY 2010-2011 | \$0.14             |                      |                       |
| FY 2011-2012 | \$16.85            |                      |                       |
| FY 2012-2013 | \$0.12             |                      |                       |
| FY 2013-2014 | \$0.08             |                      |                       |
| FY 2014-2015 | \$0.00             |                      |                       |
| FY 2015-2016 | \$0.11             |                      |                       |
| FY 2016-2017 | \$0.40             |                      |                       |
| FY 2017-2018 | \$0.27             |                      |                       |
| FY 2018-2019 | \$0.20             |                      |                       |
| FY 2019-2020 | \$0.93             |                      |                       |
| FY 2020-2021 | \$7.39             |                      |                       |
| FY 2021-2022 | \$5.72             |                      |                       |
| FY 2022-2023 | \$21.10            | \$0.05               |                       |
| FY 2023-2024 |                    | (\$74.04)            | \$2,847.27            |
|              | <b>\$53.59</b>     | <b>(\$73.99)</b>     | <b>\$2,847.27</b>     |
|              | <b>\$53.59</b>     | <b>(\$73.99)</b>     | <b>\$2,847.27</b>     |
| FY 1999-2000 | \$0.18             |                      |                       |
| FY 2000-2001 | \$0.26             |                      |                       |
| FY 2001-2002 | \$0.25             |                      |                       |
| FY 2002-2003 | \$0.29             |                      |                       |
| FY 2003-2004 | \$0.29             |                      |                       |
| FY 2004-2005 | \$0.25             |                      |                       |

|              |                  |                   |                    |
|--------------|------------------|-------------------|--------------------|
| FY 2005-2006 | \$0.35           |                   |                    |
| FY 2006-2007 | \$0.42           |                   |                    |
| FY 2007-2008 | \$0.50           |                   |                    |
| FY 2008-2009 | \$0.52           |                   |                    |
| FY 2009-2010 | \$1.02           |                   |                    |
| FY 2010-2011 | \$1.28           |                   |                    |
| FY 2011-2012 | \$35.62          |                   |                    |
| FY 2012-2013 | \$2.17           |                   |                    |
| FY 2013-2014 | \$32.27          |                   |                    |
| FY 2014-2015 | \$1.47           |                   |                    |
| FY 2015-2016 | \$2.03           |                   |                    |
| FY 2016-2017 | (\$3.71)         |                   |                    |
| FY 2017-2018 | (\$6.31)         |                   |                    |
| FY 2018-2019 | (\$97.31)        |                   |                    |
| FY 2019-2020 | (\$99.17)        | \$0.01            |                    |
| FY 2020-2021 | (\$64.80)        | \$0.47            |                    |
| FY 2021-2022 | \$155.18         | \$0.29            |                    |
| FY 2022-2023 |                  | \$2.06            |                    |
|              | <b>(\$36.95)</b> | <b>\$2.83</b>     |                    |
|              | <b>(\$36.95)</b> | <b>\$2.83</b>     |                    |
| FY 2010-2011 | \$1.68           |                   |                    |
| FY 2011-2012 | \$42.61          |                   |                    |
| FY 2012-2013 | \$2.64           |                   |                    |
| FY 2013-2014 | \$2.04           |                   |                    |
| FY 2014-2015 | \$1.72           |                   |                    |
| FY 2015-2016 | \$2.50           |                   |                    |
| FY 2016-2017 | \$3.44           |                   |                    |
| FY 2017-2018 | \$6.62           |                   |                    |
| FY 2018-2019 | \$10.38          |                   |                    |
| FY 2019-2020 | \$49.97          |                   |                    |
| FY 2020-2021 | \$102.33         | \$0.07            |                    |
| FY 2021-2022 | \$179.94         | \$0.11            |                    |
| FY 2022-2023 | \$492.76         | \$1.39            |                    |
| FY 2023-2024 |                  | (\$952.83)        | \$36,646.88        |
|              | <b>\$898.63</b>  | <b>(\$951.26)</b> | <b>\$36,646.88</b> |
|              | <b>\$898.63</b>  | <b>(\$951.26)</b> | <b>\$36,646.88</b> |
| FY 2010-2011 | \$6.18           |                   |                    |
| FY 2011-2012 | \$108.05         |                   |                    |
| FY 2012-2013 | \$7.30           |                   |                    |
| FY 2013-2014 | \$5.30           |                   |                    |
| FY 2014-2015 | \$4.67           |                   |                    |
| FY 2015-2016 | \$6.27           |                   |                    |
| FY 2016-2017 | \$8.71           |                   |                    |

|              |                   |                     |                    |
|--------------|-------------------|---------------------|--------------------|
| FY 2017-2018 | \$16.44           |                     |                    |
| FY 2018-2019 | \$25.03           |                     |                    |
| FY 2019-2020 | \$120.73          |                     |                    |
| FY 2020-2021 | \$239.70          | \$0.20              |                    |
| FY 2021-2022 | \$419.31          | \$0.28              |                    |
| FY 2022-2023 | \$1,219.13        | \$3.40              |                    |
| FY 2023-2024 |                   | (\$2,162.86)        | \$83,185.79        |
|              | <b>\$2,186.82</b> | <b>(\$2,158.98)</b> | <b>\$83,185.79</b> |
|              | <b>\$2,186.82</b> | <b>(\$2,158.98)</b> | <b>\$83,185.79</b> |
| FY 2010-2011 | \$0.09            |                     |                    |
| FY 2011-2012 | \$0.27            |                     |                    |
| FY 2013-2014 | \$0.10            |                     |                    |
| FY 2014-2015 | \$0.02            |                     |                    |
| FY 2015-2016 | \$0.03            |                     |                    |
| FY 2017-2018 | \$0.20            |                     |                    |
| FY 2018-2019 | \$0.34            |                     |                    |
| FY 2019-2020 | \$1.58            |                     |                    |
| FY 2020-2021 | \$0.20            |                     |                    |
| FY 2021-2022 | \$5.08            |                     |                    |
| FY 2022-2023 | \$9.26            | \$0.01              |                    |
| FY 2023-2024 |                   | (\$24.43)           | \$938.96           |
|              | <b>\$17.17</b>    | <b>(\$24.42)</b>    | <b>\$938.96</b>    |
|              | <b>\$17.17</b>    | <b>(\$24.42)</b>    | <b>\$938.96</b>    |
| FY 1983-1984 | \$0.19            |                     |                    |
|              | <b>\$0.19</b>     |                     |                    |
|              | <b>\$0.19</b>     |                     |                    |
| FY 1983-1984 | \$0.16            |                     |                    |
| FY 1984-1985 | \$0.22            |                     |                    |
| FY 1985-1986 | \$0.04            |                     |                    |
| FY 1986-1987 | \$0.07            |                     |                    |
| FY 1987-1988 | \$0.15            |                     |                    |
| FY 1988-1989 | \$0.05            |                     |                    |
| FY 1989-1990 | \$0.23            |                     |                    |
|              | <b>\$0.92</b>     |                     |                    |
|              | <b>\$0.92</b>     |                     |                    |
| FY 1983-1984 | \$0.04            |                     |                    |
| FY 1984-1985 | \$0.29            |                     |                    |
|              | <b>\$0.33</b>     |                     |                    |
|              | <b>\$0.33</b>     |                     |                    |
| FY 1983-1984 | \$0.49            |                     |                    |
|              | <b>\$0.49</b>     |                     |                    |
|              | <b>\$0.49</b>     |                     |                    |
| FY 1983-1984 | \$0.45            |                     |                    |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 1984-1985 | \$0.58             |                      |                     |
| FY 1985-1986 | \$0.41             |                      |                     |
| FY 1986-1987 | \$0.08             |                      |                     |
| FY 1987-1988 | \$0.21             |                      |                     |
| FY 1988-1989 | \$0.11             |                      |                     |
| FY 1989-1990 | \$0.29             |                      |                     |
| FY 1990-1991 | \$0.23             |                      |                     |
| FY 1991-1992 | \$0.18             |                      |                     |
| FY 1992-1993 | (\$0.01)           |                      |                     |
| FY 1993-1994 | \$0.13             |                      |                     |
| FY 1994-1995 | \$0.20             |                      |                     |
| FY 2000-2001 | \$2.84             |                      |                     |
| FY 2001-2002 | \$2.31             |                      |                     |
| FY 2002-2003 | \$2.41             |                      |                     |
| FY 2003-2004 | \$1.97             |                      |                     |
| FY 2004-2005 | \$1.63             |                      |                     |
| FY 2005-2006 | \$1.96             |                      |                     |
| FY 2006-2007 | \$2.17             |                      |                     |
| FY 2007-2008 | \$5.92             |                      |                     |
| FY 2008-2009 | \$6.96             |                      |                     |
| FY 2009-2010 | \$12.68            |                      |                     |
| FY 2010-2011 | \$12.50            |                      |                     |
| FY 2011-2012 | \$310.44           |                      |                     |
| FY 2012-2013 | \$23.73            |                      |                     |
| FY 2013-2014 | \$17.52            |                      |                     |
| FY 2014-2015 | \$14.48            |                      |                     |
| FY 2015-2016 | \$19.88            |                      |                     |
| FY 2016-2017 | \$26.55            |                      |                     |
| FY 2017-2018 | \$75.96            |                      |                     |
| FY 2018-2019 | \$122.41           | \$0.01               |                     |
| FY 2019-2020 | \$566.30           | \$0.03               |                     |
| FY 2020-2021 | \$1,234.09         | \$1.02               |                     |
| FY 2021-2022 | \$2,100.78         | \$1.42               |                     |
| FY 2022-2023 | \$5,559.77         | \$15.50              |                     |
| FY 2023-2024 |                    | (\$10,386.92)        | \$399,492.81        |
|              | <b>\$10,128.12</b> | <b>(\$10,368.94)</b> | <b>\$399,492.81</b> |
|              | <b>\$10,128.12</b> | <b>(\$10,368.94)</b> | <b>\$399,492.81</b> |
| FY 2008-2009 | \$0.04             |                      |                     |
|              | <b>\$0.04</b>      |                      |                     |
|              | <b>\$0.04</b>      |                      |                     |
| FY 1983-1984 | \$1.34             |                      |                     |
| FY 1984-1985 | \$1.25             |                      |                     |
| FY 1985-1986 | \$1.31             |                      |                     |

|              |        |
|--------------|--------|
| FY 1986-1987 | \$0.53 |
| FY 1987-1988 | \$0.10 |
| FY 1988-1989 | \$0.09 |
| FY 1989-1990 | \$0.08 |

**\$4.70**

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**\$4.70**

|              |        |
|--------------|--------|
| FY 1983-1984 | \$0.41 |
| FY 1984-1985 | \$0.40 |
| FY 1985-1986 | \$0.36 |
| FY 1986-1987 | \$0.17 |
| FY 1987-1988 | \$0.23 |
| FY 1988-1989 | \$0.17 |
| FY 1989-1990 | \$0.21 |
| FY 1990-1991 | \$0.32 |
| FY 1991-1992 | \$0.12 |
| FY 1992-1993 | \$0.09 |
| FY 1993-1994 | \$0.11 |
| FY 1994-1995 | \$0.02 |

**\$2.61**

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**\$2.61**

|              |          |
|--------------|----------|
| FY 1983-1984 | \$25.36  |
| FY 1984-1985 | \$21.74  |
| FY 1985-1986 | \$22.19  |
| FY 1986-1987 | \$6.11   |
| FY 1987-1988 | \$3.30   |
| FY 1988-1989 | \$7.26   |
| FY 1989-1990 | \$9.03   |
| FY 1990-1991 | \$7.27   |
| FY 1991-1992 | \$6.79   |
| FY 1992-1993 | (\$0.13) |
| FY 1993-1994 | \$1.64   |
| FY 1994-1995 | \$1.20   |
| FY 1995-1996 | \$2.76   |
| FY 1996-1997 | \$6.72   |
| FY 1997-1998 | \$12.99  |
| FY 1998-1999 | \$30.62  |
| FY 1999-2000 | \$36.62  |
| FY 2000-2001 | \$46.55  |
| FY 2001-2002 | \$38.94  |
| FY 2002-2003 | \$41.37  |
| FY 2003-2004 | \$35.20  |
| FY 2004-2005 | \$27.65  |
| FY 2005-2006 | \$36.99  |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2006-2007 | \$42.73            |                      |                       |
| FY 2007-2008 | \$58.45            |                      |                       |
| FY 2008-2009 | \$74.83            |                      |                       |
| FY 2009-2010 | \$99.09            |                      |                       |
| FY 2010-2011 | \$102.07           |                      |                       |
| FY 2011-2012 | \$2,462.47         |                      |                       |
| FY 2012-2013 | \$154.80           |                      |                       |
| FY 2013-2014 | \$116.22           |                      |                       |
| FY 2014-2015 | \$104.93           |                      |                       |
| FY 2015-2016 | \$149.92           |                      |                       |
| FY 2016-2017 | \$206.36           |                      |                       |
| FY 2017-2018 | \$387.08           | \$0.02               |                       |
| FY 2018-2019 | \$614.82           | \$0.04               |                       |
| FY 2019-2020 | \$2,929.93         | \$0.13               |                       |
| FY 2020-2021 | \$6,090.60         | \$5.04               |                       |
| FY 2021-2022 | \$10,659.52        | \$7.24               |                       |
| FY 2022-2023 | \$29,312.28        | \$81.83              |                       |
| FY 2023-2024 |                    | (\$56,432.44)        | \$2,170,455.36        |
|              | <b>\$53,994.27</b> | <b>(\$56,338.14)</b> | <b>\$2,170,455.36</b> |
|              | <b>\$53,994.27</b> | <b>(\$56,338.14)</b> | <b>\$2,170,455.36</b> |
| FY 2003-2004 | \$0.12             |                      |                       |
| FY 2004-2005 | \$0.15             |                      |                       |
| FY 2005-2006 | \$0.24             |                      |                       |
| FY 2006-2007 | \$0.13             |                      |                       |
| FY 2007-2008 | \$0.42             |                      |                       |
| FY 2008-2009 | \$0.14             |                      |                       |
| FY 2009-2010 | \$0.08             |                      |                       |
| FY 2010-2011 | \$0.07             |                      |                       |
| FY 2011-2012 | \$4.95             |                      |                       |
| FY 2012-2013 | \$0.26             |                      |                       |
| FY 2013-2014 | \$0.17             |                      |                       |
| FY 2014-2015 | \$0.25             |                      |                       |
| FY 2015-2016 | \$0.26             |                      |                       |
| FY 2016-2017 | \$0.48             |                      |                       |
| FY 2017-2018 | \$0.93             |                      |                       |
| FY 2018-2019 | \$0.88             |                      |                       |
| FY 2019-2020 | \$18.78            |                      |                       |
| FY 2020-2021 | \$0.71             |                      |                       |
| FY 2021-2022 | \$21.94            |                      |                       |
| FY 2022-2023 | \$50.14            | \$0.12               |                       |
| FY 2023-2024 |                    | (\$223.84)           | \$8,608.97            |
|              | <b>\$101.10</b>    | <b>(\$223.72)</b>    | <b>\$8,608.97</b>     |
|              | <b>\$101.10</b>    | <b>(\$223.72)</b>    | <b>\$8,608.97</b>     |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 1983-1984 | \$0.52             |                      |                     |
| FY 1984-1985 | \$0.24             |                      |                     |
| FY 1985-1986 | \$0.46             |                      |                     |
| FY 1986-1987 | \$0.21             |                      |                     |
| FY 1987-1988 | \$0.17             |                      |                     |
| FY 1988-1989 | \$0.25             |                      |                     |
| FY 1989-1990 | \$0.42             |                      |                     |
| FY 1990-1991 | \$0.35             |                      |                     |
| FY 1991-1992 | \$0.33             |                      |                     |
| FY 1992-1993 | (\$0.21)           |                      |                     |
| FY 1993-1994 | \$0.22             |                      |                     |
| FY 1994-1995 | \$0.56             |                      |                     |
| FY 1995-1996 | \$1.14             |                      |                     |
| FY 1996-1997 | \$2.78             |                      |                     |
| FY 1997-1998 | \$4.72             |                      |                     |
| FY 1998-1999 | \$11.24            |                      |                     |
| FY 1999-2000 | \$18.07            |                      |                     |
| FY 2000-2001 | \$23.40            |                      |                     |
| FY 2001-2002 | \$20.37            |                      |                     |
| FY 2002-2003 | \$21.75            |                      |                     |
| FY 2003-2004 | \$17.65            |                      |                     |
| FY 2004-2005 | \$14.74            |                      |                     |
| FY 2005-2006 | \$20.24            |                      |                     |
| FY 2006-2007 | \$23.14            |                      |                     |
| FY 2007-2008 | \$33.22            |                      |                     |
| FY 2008-2009 | \$43.29            |                      |                     |
| FY 2009-2010 | \$44.63            |                      |                     |
| FY 2010-2011 | \$51.34            |                      |                     |
| FY 2011-2012 | \$1,250.99         |                      |                     |
| FY 2012-2013 | \$77.86            |                      |                     |
| FY 2013-2014 | \$59.89            |                      |                     |
| FY 2014-2015 | \$45.40            |                      |                     |
| FY 2015-2016 | \$64.27            |                      |                     |
| FY 2016-2017 | \$89.17            |                      |                     |
| FY 2017-2018 | \$165.74           | \$0.01               |                     |
| FY 2018-2019 | \$265.81           | \$0.02               |                     |
| FY 2019-2020 | \$1,275.94         | \$0.07               |                     |
| FY 2020-2021 | \$2,613.85         | \$2.17               |                     |
| FY 2021-2022 | \$4,587.62         | \$3.13               |                     |
| FY 2022-2023 | \$12,521.74        | \$34.94              |                     |
| FY 2023-2024 |                    | (\$24,214.29)        | \$931,308.77        |
|              | <b>\$23,373.52</b> | <b>(\$24,173.95)</b> | <b>\$931,308.77</b> |
|              | <b>\$23,373.52</b> | <b>(\$24,173.95)</b> | <b>\$931,308.77</b> |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2014-2015 | \$9.11            |                     |                     |
| FY 2015-2016 | \$12.87           |                     |                     |
| FY 2016-2017 | \$17.94           |                     |                     |
| FY 2017-2018 | \$33.52           |                     |                     |
| FY 2018-2019 | \$53.69           |                     |                     |
| FY 2019-2020 | \$257.84          | \$0.01              |                     |
| FY 2020-2021 | \$527.15          | \$0.44              |                     |
| FY 2021-2022 | \$925.05          | \$0.64              |                     |
| FY 2022-2023 | \$2,527.01        | \$7.07              |                     |
| FY 2023-2024 |                   | (\$4,887.04)        | \$187,961.30        |
|              | <b>\$4,364.18</b> | <b>(\$4,878.88)</b> | <b>\$187,961.30</b> |
|              | <b>\$4,364.18</b> | <b>(\$4,878.88)</b> | <b>\$187,961.30</b> |
| FY 2003-2004 | \$0.06            |                     |                     |
| FY 2004-2005 | \$0.03            |                     |                     |
| FY 2005-2006 | \$0.00            |                     |                     |
| FY 2006-2007 | \$0.26            |                     |                     |
| FY 2008-2009 | \$0.06            |                     |                     |
| FY 2012-2013 | \$0.46            |                     |                     |
| FY 2017-2018 | \$0.58            |                     |                     |
|              | <b>\$1.45</b>     |                     |                     |
|              | <b>\$1.45</b>     |                     |                     |
| FY 1983-1984 | \$0.68            |                     |                     |
| FY 1984-1985 | \$1.45            |                     |                     |
| FY 1985-1986 | \$1.24            |                     |                     |
| FY 1986-1987 | \$0.42            |                     |                     |
| FY 1987-1988 | \$0.10            |                     |                     |
| FY 1988-1989 | (\$0.07)          |                     |                     |
| FY 2011-2012 | \$131.85          |                     |                     |
| FY 2012-2013 | \$8.75            |                     |                     |
| FY 2013-2014 | \$6.30            |                     |                     |
| FY 2014-2015 | \$5.60            |                     |                     |
| FY 2015-2016 | \$7.99            |                     |                     |
| FY 2016-2017 | \$10.30           |                     |                     |
| FY 2017-2018 | \$21.54           |                     |                     |
| FY 2022-2023 | \$1,101.02        | \$3.08              |                     |
| FY 2023-2024 |                   | (\$3,380.06)        | \$130,000.46        |
|              | <b>\$1,297.17</b> | <b>(\$3,376.98)</b> | <b>\$130,000.46</b> |
|              | <b>\$1,297.17</b> | <b>(\$3,376.98)</b> | <b>\$130,000.46</b> |
| FY 2023-2024 |                   | (\$366.97)          | \$14,113.93         |
|              |                   | <b>(\$366.97)</b>   | <b>\$14,113.93</b>  |
|              |                   | <b>(\$366.97)</b>   | <b>\$14,113.93</b>  |
| FY 2011-2012 | \$3.59            |                     |                     |
| FY 2012-2013 | \$0.29            |                     |                     |

|              |                |                   |                   |
|--------------|----------------|-------------------|-------------------|
| FY 2013-2014 | \$0.17         |                   |                   |
| FY 2014-2015 | \$0.18         |                   |                   |
| FY 2015-2016 | \$0.29         |                   |                   |
| FY 2016-2017 | \$0.50         |                   |                   |
| FY 2017-2018 | \$1.05         |                   |                   |
| FY 2022-2023 | \$44.45        | \$0.10            |                   |
| FY 2023-2024 |                | (\$129.67)        | \$4,988.22        |
|              | <b>\$50.52</b> | <b>(\$129.57)</b> | <b>\$4,988.22</b> |
|              | <b>\$50.52</b> | <b>(\$129.57)</b> | <b>\$4,988.22</b> |
| FY 1983-1984 | \$0.05         |                   |                   |
| FY 1984-1985 | \$0.40         |                   |                   |
| FY 1985-1986 | \$0.35         |                   |                   |
| FY 1986-1987 | \$0.18         |                   |                   |
| FY 1987-1988 | \$0.04         |                   |                   |
| FY 1988-1989 | (\$0.03)       |                   |                   |
| FY 1989-1990 | \$0.77         |                   |                   |
| FY 1990-1991 | \$0.34         |                   |                   |
| FY 1991-1992 | \$0.21         |                   |                   |
| FY 1992-1993 | \$0.07         |                   |                   |
| FY 1993-1994 | \$0.48         |                   |                   |
| FY 1994-1995 | \$0.33         |                   |                   |
| FY 1995-1996 | \$0.73         |                   |                   |
| FY 1996-1997 | \$1.68         |                   |                   |
| FY 1997-1998 | \$3.21         |                   |                   |
| FY 1998-1999 | \$7.33         |                   |                   |
| FY 1999-2000 | \$8.54         |                   |                   |
| FY 2000-2001 | \$11.69        |                   |                   |
| FY 2001-2002 | \$9.86         |                   |                   |
| FY 2002-2003 | \$10.30        |                   |                   |
| FY 2003-2004 | \$8.91         |                   |                   |
| FY 2004-2005 | \$6.95         |                   |                   |
| FY 2005-2006 | \$9.52         |                   |                   |
| FY 2006-2007 | \$11.15        |                   |                   |
| FY 2007-2008 | \$16.13        |                   |                   |
| FY 2008-2009 | \$22.70        |                   |                   |
| FY 2009-2010 | \$27.44        |                   |                   |
| FY 2010-2011 | \$28.04        |                   |                   |
| FY 2011-2012 | \$714.77       |                   |                   |
| FY 2012-2013 | \$45.59        |                   |                   |
| FY 2013-2014 | \$33.68        |                   |                   |
| FY 2014-2015 | \$29.35        |                   |                   |
| FY 2015-2016 | \$42.13        |                   |                   |
| FY 2016-2017 | \$55.39        |                   |                   |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 2017-2018 | \$101.79           | \$0.01               |                     |
| FY 2018-2019 | \$154.70           | \$0.01               |                     |
| FY 2019-2020 | \$740.81           | \$0.04               |                     |
| FY 2020-2021 | \$1,550.91         | \$1.29               |                     |
| FY 2021-2022 | \$2,708.74         | \$1.85               |                     |
| FY 2022-2023 | \$7,433.50         | \$20.77              |                     |
| FY 2023-2024 |                    | (\$14,356.12)        | \$552,152.41        |
|              | <b>\$13,798.73</b> | <b>(\$14,332.15)</b> | <b>\$552,152.41</b> |
|              | <b>\$13,798.73</b> | <b>(\$14,332.15)</b> | <b>\$552,152.41</b> |
| FY 2023-2024 |                    | (\$7,188.05)         | \$276,460.00        |
|              |                    | <b>(\$7,188.05)</b>  | <b>\$276,460.00</b> |
|              |                    | <b>(\$7,188.05)</b>  | <b>\$276,460.00</b> |
| FY 2003-2004 | \$0.05             |                      |                     |
| FY 2004-2005 | \$0.13             |                      |                     |
| FY 2005-2006 | \$0.15             |                      |                     |
| FY 2006-2007 | \$0.08             |                      |                     |
| FY 2007-2008 | \$0.19             |                      |                     |
| FY 2008-2009 | \$0.07             |                      |                     |
| FY 2009-2010 | \$0.11             |                      |                     |
| FY 2010-2011 | \$0.18             |                      |                     |
| FY 2011-2012 | \$5.65             |                      |                     |
| FY 2012-2013 | \$0.30             |                      |                     |
| FY 2013-2014 | \$0.05             |                      |                     |
| FY 2014-2015 | \$0.04             |                      |                     |
| FY 2015-2016 | \$0.25             |                      |                     |
| FY 2016-2017 | \$0.53             |                      |                     |
| FY 2017-2018 | \$0.61             |                      |                     |
| FY 2018-2019 | \$0.26             |                      |                     |
| FY 2019-2020 | \$1.80             |                      |                     |
| FY 2020-2021 | \$1.73             |                      |                     |
| FY 2021-2022 | \$2.80             |                      |                     |
| FY 2022-2023 | \$18.26            | \$0.03               |                     |
| FY 2023-2024 |                    | (\$97.97)            | \$3,767.75          |
|              | <b>\$33.24</b>     | <b>(\$97.94)</b>     | <b>\$3,767.75</b>   |
|              | <b>\$33.24</b>     | <b>(\$97.94)</b>     | <b>\$3,767.75</b>   |
| FY 1983-1984 | (\$0.03)           |                      |                     |
| FY 1984-1985 | \$0.13             |                      |                     |
| FY 1985-1986 | \$0.07             |                      |                     |
| FY 1986-1987 | (\$0.42)           |                      |                     |
| FY 1987-1988 | \$0.18             |                      |                     |
| FY 1988-1989 | \$0.04             |                      |                     |
| FY 1989-1990 | \$0.10             |                      |                     |
| FY 1990-1991 | \$0.06             |                      |                     |

|              |               |        |
|--------------|---------------|--------|
| FY 1991-1992 | \$0.13        |        |
| FY 1992-1993 | \$0.16        |        |
| FY 1993-1994 | \$0.05        |        |
| FY 1994-1995 | \$0.12        |        |
|              | <b>\$0.59</b> |        |
|              | <b>\$0.59</b> |        |
| FY 1983-1984 | \$0.21        |        |
| FY 1984-1985 | (\$0.20)      |        |
| FY 1985-1986 | \$0.11        |        |
| FY 1986-1987 | \$0.04        |        |
| FY 1987-1988 | (\$0.03)      |        |
| FY 1988-1989 | \$0.34        |        |
| FY 1989-1990 | \$0.21        |        |
| FY 1990-1991 | \$0.07        |        |
| FY 1991-1992 | (\$0.01)      |        |
| FY 1992-1993 | \$0.04        |        |
| FY 1993-1994 | \$0.14        |        |
| FY 1994-1995 | \$0.05        |        |
| FY 1995-1996 | \$0.17        |        |
| FY 1996-1997 | \$0.50        |        |
| FY 1997-1998 | \$0.99        |        |
| FY 1998-1999 | \$2.30        |        |
| FY 1999-2000 | \$2.77        |        |
| FY 2000-2001 | \$3.47        |        |
| FY 2001-2002 | \$3.22        |        |
| FY 2002-2003 | \$3.40        |        |
| FY 2003-2004 | \$2.84        |        |
| FY 2004-2005 | \$2.16        |        |
| FY 2005-2006 | \$4.39        |        |
| FY 2006-2007 | \$5.01        |        |
| FY 2007-2008 | \$7.14        |        |
| FY 2008-2009 | \$9.33        |        |
| FY 2009-2010 | \$12.03       |        |
| FY 2010-2011 | \$12.36       |        |
| FY 2011-2012 | \$298.58      |        |
| FY 2012-2013 | \$18.78       |        |
| FY 2013-2014 | \$14.24       |        |
| FY 2014-2015 | \$12.32       |        |
| FY 2015-2016 | \$16.21       |        |
| FY 2016-2017 | \$22.29       |        |
| FY 2017-2018 | \$41.64       |        |
| FY 2018-2019 | \$66.25       |        |
| FY 2019-2020 | \$313.87      | \$0.01 |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2020-2021 | \$650.93          | \$0.55              |                     |
| FY 2021-2022 | \$1,140.03        | \$0.76              |                     |
| FY 2022-2023 | \$3,127.59        | \$8.72              |                     |
| FY 2023-2024 |                   | (\$5,974.85)        | \$229,798.73        |
|              | <b>\$5,795.78</b> | <b>(\$5,964.81)</b> | <b>\$229,798.73</b> |
|              | <b>\$5,795.78</b> | <b>(\$5,964.81)</b> | <b>\$229,798.73</b> |
| FY 1996-1997 | \$0.24            |                     |                     |
| FY 1997-1998 | \$0.47            |                     |                     |
| FY 1998-1999 | \$0.83            |                     |                     |
| FY 1999-2000 | \$0.83            |                     |                     |
| FY 2000-2001 | \$1.12            |                     |                     |
| FY 2001-2002 | \$1.08            |                     |                     |
| FY 2002-2003 | \$1.07            |                     |                     |
| FY 2003-2004 | \$0.71            |                     |                     |
| FY 2004-2005 | \$0.72            |                     |                     |
| FY 2005-2006 | \$0.77            |                     |                     |
| FY 2006-2007 | \$0.95            |                     |                     |
| FY 2007-2008 | \$1.08            |                     |                     |
| FY 2008-2009 | \$1.51            |                     |                     |
| FY 2009-2010 | \$1.82            |                     |                     |
| FY 2010-2011 | \$1.97            |                     |                     |
| FY 2011-2012 | \$48.31           |                     |                     |
| FY 2012-2013 | \$3.23            |                     |                     |
| FY 2013-2014 | \$1.79            |                     |                     |
| FY 2014-2015 | \$1.84            |                     |                     |
| FY 2015-2016 | \$2.39            |                     |                     |
|              | <b>\$72.73</b>    |                     |                     |
|              | <b>\$72.73</b>    |                     |                     |
| FY 2003-2004 | \$0.01            |                     |                     |
| FY 2004-2005 | \$0.03            |                     |                     |
| FY 2005-2006 | \$0.02            |                     |                     |
| FY 2007-2008 | \$0.16            |                     |                     |
| FY 2010-2011 | \$0.10            |                     |                     |
| FY 2011-2012 | \$4.06            |                     |                     |
| FY 2012-2013 | \$0.12            |                     |                     |
| FY 2014-2015 | \$0.01            |                     |                     |
| FY 2015-2016 | \$0.02            |                     |                     |
| FY 2016-2017 | \$0.27            |                     |                     |
| FY 2017-2018 | \$0.08            |                     |                     |
| FY 2018-2019 | \$0.07            |                     |                     |
| FY 2019-2020 | \$0.25            |                     |                     |
| FY 2021-2022 | \$0.37            |                     |                     |
|              | <b>\$5.57</b>     |                     |                     |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
|              | <b>\$5.57</b>     |                     |                     |
| FY 2002-2003 | \$2.62            |                     |                     |
| FY 2003-2004 | \$2.20            |                     |                     |
| FY 2004-2005 | \$1.74            |                     |                     |
| FY 2005-2006 | \$2.38            |                     |                     |
| FY 2006-2007 | \$2.89            |                     |                     |
| FY 2007-2008 | \$4.65            |                     |                     |
| FY 2008-2009 | \$6.08            |                     |                     |
| FY 2009-2010 | \$8.11            |                     |                     |
| FY 2010-2011 | \$8.42            |                     |                     |
| FY 2011-2012 | \$203.82          |                     |                     |
| FY 2012-2013 | \$12.84           |                     |                     |
| FY 2013-2014 | \$9.74            |                     |                     |
| FY 2014-2015 | \$8.26            |                     |                     |
| FY 2015-2016 | \$11.88           |                     |                     |
| FY 2016-2017 | \$16.45           |                     |                     |
| FY 2017-2018 | \$35.79           |                     |                     |
| FY 2018-2019 | \$27.26           |                     |                     |
| FY 2019-2020 | \$132.16          |                     |                     |
| FY 2020-2021 | \$272.42          | \$0.23              |                     |
| FY 2021-2022 | \$478.78          | \$0.33              |                     |
| FY 2022-2023 | \$1,323.08        | \$3.69              |                     |
| FY 2023-2024 |                   | (\$2,544.17)        | \$97,851.71         |
|              | <b>\$2,571.57</b> | <b>(\$2,539.92)</b> | <b>\$97,851.71</b>  |
|              | <b>\$2,571.57</b> | <b>(\$2,539.92)</b> | <b>\$97,851.71</b>  |
| FY 2018-2019 | \$30.30           |                     |                     |
| FY 2019-2020 | \$146.98          | \$0.01              |                     |
| FY 2020-2021 | \$303.06          | \$0.25              |                     |
| FY 2021-2022 | \$854.87          | \$0.59              |                     |
| FY 2022-2023 | \$2,362.40        | \$6.61              |                     |
| FY 2023-2024 |                   | (\$4,542.75)        | \$174,719.44        |
|              | <b>\$3,697.61</b> | <b>(\$4,535.29)</b> | <b>\$174,719.44</b> |
|              | <b>\$3,697.61</b> | <b>(\$4,535.29)</b> | <b>\$174,719.44</b> |
| FY 2004-2005 | \$0.03            |                     |                     |
| FY 2007-2008 | \$0.14            |                     |                     |
| FY 2010-2011 | \$0.04            |                     |                     |
| FY 2011-2012 | \$0.78            |                     |                     |
| FY 2013-2014 | \$0.08            |                     |                     |
| FY 2014-2015 | \$0.01            |                     |                     |
| FY 2016-2017 | \$0.21            |                     |                     |
| FY 2017-2018 | \$0.10            |                     |                     |
| FY 2019-2020 | \$1.37            |                     |                     |
| FY 2023-2024 |                   | (\$16.39)           | \$630.57            |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
|              | <b>\$2.76</b>     | <b>(\$16.39)</b>    | <b>\$630.57</b>     |
|              | <b>\$2.76</b>     | <b>(\$16.39)</b>    | <b>\$630.57</b>     |
| FY 1983-1984 | \$0.45            |                     |                     |
| FY 1984-1985 | \$0.30            |                     |                     |
| FY 1985-1986 | \$0.13            |                     |                     |
| FY 1986-1987 | \$0.06            |                     |                     |
| FY 1987-1988 | \$0.16            |                     |                     |
| FY 1988-1989 | \$0.07            |                     |                     |
| FY 1989-1990 | \$0.20            |                     |                     |
| FY 1990-1991 | \$0.08            |                     |                     |
| FY 1991-1992 | \$0.11            |                     |                     |
| FY 1992-1993 | \$0.00            |                     |                     |
| FY 1993-1994 | \$0.28            |                     |                     |
| FY 1994-1995 | \$0.14            |                     |                     |
| FY 1995-1996 | \$0.26            |                     |                     |
| FY 1996-1997 | \$0.48            |                     |                     |
| FY 1997-1998 | \$1.04            |                     |                     |
| FY 1998-1999 | \$2.17            |                     |                     |
| FY 1999-2000 | \$2.53            |                     |                     |
| FY 2001-2002 | \$2.39            |                     |                     |
| FY 2002-2003 | \$2.45            |                     |                     |
| FY 2003-2004 | \$1.97            |                     |                     |
| FY 2004-2005 | \$1.53            |                     |                     |
| FY 2005-2006 | \$1.76            |                     |                     |
| FY 2006-2007 | \$2.05            |                     |                     |
| FY 2007-2008 | \$3.06            |                     |                     |
| FY 2008-2009 | \$6.14            |                     |                     |
| FY 2011-2012 | \$144.71          |                     |                     |
| FY 2012-2013 | \$9.01            |                     |                     |
| FY 2013-2014 | \$6.60            |                     |                     |
| FY 2014-2015 | \$5.70            |                     |                     |
| FY 2015-2016 | \$8.19            |                     |                     |
| FY 2016-2017 | \$10.95           |                     |                     |
| FY 2017-2018 | \$19.60           |                     |                     |
| FY 2018-2019 | \$29.94           |                     |                     |
| FY 2019-2020 | \$145.82          | \$0.01              |                     |
| FY 2020-2021 | \$273.18          | \$0.23              |                     |
| FY 2021-2022 | \$499.72          | \$0.35              |                     |
| FY 2022-2023 | \$1,346.34        | \$3.75              |                     |
| FY 2023-2024 |                   | <b>(\$2,769.39)</b> | \$106,513.59        |
|              | <b>\$2,529.57</b> | <b>(\$2,765.05)</b> | <b>\$106,513.59</b> |
|              | <b>\$2,529.57</b> | <b>(\$2,765.05)</b> | <b>\$106,513.59</b> |
| FY 1983-1984 | \$0.20            |                     |                     |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1984-1985 | \$0.24             |                      |                       |
| FY 1985-1986 | \$0.49             |                      |                       |
| FY 1986-1987 | \$0.15             |                      |                       |
| FY 1987-1988 | \$0.26             |                      |                       |
| FY 1988-1989 | \$0.41             |                      |                       |
| FY 1989-1990 | \$0.05             |                      |                       |
| FY 1990-1991 | \$0.07             |                      |                       |
| FY 1991-1992 | \$0.29             |                      |                       |
| FY 1992-1993 | (\$0.08)           |                      |                       |
| FY 1993-1994 | \$0.25             |                      |                       |
| FY 1994-1995 | \$0.24             |                      |                       |
| FY 1995-1996 | \$1.80             |                      |                       |
| FY 1996-1997 | \$4.36             |                      |                       |
| FY 1997-1998 | \$8.86             |                      |                       |
| FY 1998-1999 | \$21.11            |                      |                       |
| FY 1999-2000 | \$24.97            |                      |                       |
| FY 2000-2001 | \$32.22            |                      |                       |
| FY 2001-2002 | \$31.91            |                      |                       |
| FY 2002-2003 | \$33.90            |                      |                       |
| FY 2003-2004 | \$28.66            |                      |                       |
| FY 2004-2005 | \$22.47            |                      |                       |
| FY 2005-2006 | \$30.98            |                      |                       |
| FY 2006-2007 | \$36.62            |                      |                       |
| FY 2007-2008 | \$52.57            |                      |                       |
| FY 2008-2009 | \$68.34            |                      |                       |
| FY 2009-2010 | \$90.32            |                      |                       |
| FY 2010-2011 | \$91.95            |                      |                       |
| FY 2011-2012 | \$2,230.66         |                      |                       |
| FY 2012-2013 | \$140.92           |                      |                       |
| FY 2013-2014 | \$108.44           |                      |                       |
| FY 2014-2015 | \$91.94            |                      |                       |
| FY 2015-2016 | \$146.93           |                      |                       |
| FY 2016-2017 | \$202.64           |                      |                       |
| FY 2017-2018 | \$376.06           | \$0.02               |                       |
| FY 2018-2019 | \$602.85           | \$0.03               |                       |
| FY 2019-2020 | \$2,875.83         | \$0.11               |                       |
| FY 2020-2021 | \$5,960.12         | \$4.92               |                       |
| FY 2021-2022 | \$10,472.75        | \$7.09               |                       |
| FY 2022-2023 | \$28,736.82        | \$80.22              |                       |
| FY 2023-2024 |                    | (\$55,438.88)        | \$2,132,241.64        |
|              | <b>\$52,529.57</b> | <b>(\$55,346.49)</b> | <b>\$2,132,241.64</b> |
|              | <b>\$52,529.57</b> | <b>(\$55,346.49)</b> | <b>\$2,132,241.64</b> |
| FY 1991-1992 | \$0.14             |                      |                       |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 1992-1993 | (\$0.02)          |                     |                     |
| FY 1993-1994 | \$0.08            |                     |                     |
| FY 1994-1995 | \$0.03            |                     |                     |
| FY 1995-1996 | \$0.13            |                     |                     |
| FY 1996-1997 | \$0.25            |                     |                     |
| FY 1997-1998 | \$0.11            |                     |                     |
| FY 1999-2000 | \$0.55            |                     |                     |
| FY 2000-2001 | \$1.31            |                     |                     |
| FY 2001-2002 | \$0.98            |                     |                     |
| FY 2002-2003 | \$0.93            |                     |                     |
| FY 2003-2004 | \$0.93            |                     |                     |
| FY 2004-2005 | \$0.70            |                     |                     |
| FY 2005-2006 | \$0.77            |                     |                     |
| FY 2006-2007 | \$0.92            |                     |                     |
| FY 2007-2008 | \$2.81            |                     |                     |
| FY 2008-2009 | \$2.65            |                     |                     |
| FY 2009-2010 | \$6.18            |                     |                     |
| FY 2010-2011 | \$5.62            |                     |                     |
| FY 2011-2012 | \$194.73          |                     |                     |
| FY 2012-2013 | \$11.03           |                     |                     |
| FY 2013-2014 | \$8.07            |                     |                     |
| FY 2014-2015 | \$6.01            |                     |                     |
| FY 2015-2016 | \$9.78            |                     |                     |
| FY 2016-2017 | \$12.56           |                     |                     |
| FY 2017-2018 | \$19.59           |                     |                     |
| FY 2018-2019 | \$33.15           |                     |                     |
| FY 2019-2020 | \$141.62          | \$0.01              |                     |
| FY 2020-2021 | \$427.01          | \$0.35              |                     |
| FY 2021-2022 | \$748.12          | \$0.51              |                     |
| FY 2022-2023 | \$2,000.48        | \$5.58              |                     |
| FY 2023-2024 |                   | (\$3,752.61)        | \$144,330.23        |
|              | <b>\$3,637.22</b> | <b>(\$3,746.16)</b> | <b>\$144,330.23</b> |
|              | <b>\$3,637.22</b> | <b>(\$3,746.16)</b> | <b>\$144,330.23</b> |
| FY 2003-2004 | \$0.19            |                     |                     |
| FY 2004-2005 | \$0.09            |                     |                     |
| FY 2006-2007 | \$0.07            |                     |                     |
| FY 2007-2008 | \$0.15            |                     |                     |
| FY 2008-2009 | \$0.06            |                     |                     |
| FY 2009-2010 | \$0.05            |                     |                     |
| FY 2010-2011 | \$0.11            |                     |                     |
| FY 2011-2012 | \$5.77            |                     |                     |
| FY 2012-2013 | \$0.10            |                     |                     |
| FY 2013-2014 | \$0.12            |                     |                     |

|              |                |                  |                   |
|--------------|----------------|------------------|-------------------|
| FY 2014-2015 | \$0.20         |                  |                   |
| FY 2015-2016 | \$0.16         |                  |                   |
| FY 2016-2017 | \$0.28         |                  |                   |
| FY 2017-2018 | \$0.10         |                  |                   |
| FY 2018-2019 | \$0.35         |                  |                   |
| FY 2019-2020 | \$0.64         |                  |                   |
| FY 2020-2021 | \$2.92         |                  |                   |
| FY 2022-2023 | \$22.48        | \$0.06           |                   |
| FY 2023-2024 |                | (\$41.27)        | \$1,587.89        |
|              | <b>\$33.84</b> | <b>(\$41.21)</b> | <b>\$1,587.89</b> |
|              | <b>\$33.84</b> | <b>(\$41.21)</b> | <b>\$1,587.89</b> |
| FY 1983-1984 | \$0.12         |                  |                   |
| FY 1984-1985 | \$0.77         |                  |                   |
| FY 1985-1986 | \$0.13         |                  |                   |
| FY 1986-1987 | \$0.23         |                  |                   |
| FY 1987-1988 | \$0.09         |                  |                   |
| FY 1988-1989 | \$0.66         |                  |                   |
| FY 1989-1990 | \$0.79         |                  |                   |
| FY 1990-1991 | \$0.60         |                  |                   |
| FY 1991-1992 | \$1.14         |                  |                   |
| FY 1992-1993 | (\$0.01)       |                  |                   |
| FY 1993-1994 | (\$0.15)       |                  |                   |
| FY 1994-1995 | \$0.76         |                  |                   |
| FY 1995-1996 | \$2.02         |                  |                   |
| FY 1996-1997 | \$6.21         |                  |                   |
| FY 1997-1998 | \$11.79        |                  |                   |
| FY 1998-1999 | \$34.10        |                  |                   |
| FY 1999-2000 | \$38.89        |                  |                   |
| FY 2000-2001 | \$59.33        |                  |                   |
| FY 2001-2002 | \$47.68        |                  |                   |
| FY 2002-2003 | \$52.10        |                  |                   |
| FY 2003-2004 | \$46.01        |                  |                   |
| FY 2004-2005 | \$35.43        |                  |                   |
| FY 2005-2006 | \$42.32        |                  |                   |
| FY 2006-2007 | \$49.22        |                  |                   |
| FY 2007-2008 | \$69.94        |                  |                   |
| FY 2008-2009 | \$96.87        |                  |                   |
| FY 2009-2010 | \$132.74       |                  |                   |
| FY 2010-2011 | \$142.55       |                  |                   |
| FY 2011-2012 | \$3,735.24     |                  |                   |
| FY 2012-2013 | \$218.50       |                  |                   |
| FY 2013-2014 | \$200.51       |                  |                   |
| FY 2014-2015 | \$172.34       |                  |                   |

|              |                     |                       |                       |
|--------------|---------------------|-----------------------|-----------------------|
| FY 2015-2016 | \$264.80            |                       |                       |
| FY 2016-2017 | \$374.01            |                       |                       |
| FY 2017-2018 | \$848.76            | \$0.04                |                       |
| FY 2018-2019 | \$1,439.43          | \$0.08                |                       |
| FY 2019-2020 | \$7,281.21          | \$0.31                |                       |
| FY 2020-2021 | \$15,807.61         | \$13.06               |                       |
| FY 2021-2022 | \$28,808.40         | \$19.51               |                       |
| FY 2022-2023 | \$76,469.28         | \$213.44              |                       |
| FY 2023-2024 |                     | <b>(\$138,337.88)</b> | \$5,320,630.22        |
|              | <b>\$136,492.42</b> | <b>(\$138,091.44)</b> | <b>\$5,320,630.22</b> |
|              | <b>\$136,492.42</b> | <b>(\$138,091.44)</b> | <b>\$5,320,630.22</b> |
| FY 1997-1998 | \$7.89              |                       |                       |
| FY 1998-1999 | \$21.13             |                       |                       |
| FY 1999-2000 | \$24.40             |                       |                       |
| FY 2000-2001 | \$30.04             |                       |                       |
| FY 2001-2002 | \$24.27             |                       |                       |
| FY 2002-2003 | \$24.82             |                       |                       |
| FY 2003-2004 | \$22.05             |                       |                       |
| FY 2004-2005 | \$16.05             |                       |                       |
| FY 2005-2006 | \$20.24             |                       |                       |
| FY 2006-2007 | \$23.16             |                       |                       |
| FY 2007-2008 | \$30.24             |                       |                       |
| FY 2008-2009 | \$39.89             |                       |                       |
| FY 2009-2010 | \$43.42             |                       |                       |
| FY 2010-2011 | \$43.36             |                       |                       |
| FY 2011-2012 | \$1,187.40          |                       |                       |
| FY 2012-2013 | \$74.35             |                       |                       |
| FY 2013-2014 | \$55.92             |                       |                       |
| FY 2014-2015 | \$45.79             |                       |                       |
| FY 2015-2016 | \$48.01             |                       |                       |
| FY 2016-2017 | \$57.86             |                       |                       |
|              | <b>\$1,840.29</b>   |                       |                       |
|              | <b>\$1,840.29</b>   |                       |                       |
| FY 1983-1984 | \$0.20              |                       |                       |
| FY 1984-1985 | \$0.13              |                       |                       |
| FY 1985-1986 | \$0.15              |                       |                       |
| FY 1986-1987 | \$0.30              |                       |                       |
| FY 1987-1988 | <b>(\$0.25)</b>     |                       |                       |
| FY 1988-1989 | \$0.27              |                       |                       |
| FY 1989-1990 | \$0.15              |                       |                       |
| FY 1990-1991 | \$0.03              |                       |                       |
| FY 1991-1992 | \$0.08              |                       |                       |
| FY 1992-1993 | \$0.21              |                       |                       |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 1993-1994 | \$0.36            |                     |                     |
| FY 1998-1999 | \$1.66            |                     |                     |
| FY 1999-2000 | \$2.78            |                     |                     |
| FY 2000-2001 | \$3.63            |                     |                     |
| FY 2001-2002 | \$3.08            |                     |                     |
| FY 2002-2003 | \$3.94            |                     |                     |
| FY 2003-2004 | \$4.05            |                     |                     |
| FY 2004-2005 | \$3.33            |                     |                     |
| FY 2005-2006 | \$4.35            |                     |                     |
| FY 2006-2007 | \$5.45            |                     |                     |
| FY 2007-2008 | \$7.96            |                     |                     |
| FY 2008-2009 | \$10.24           |                     |                     |
| FY 2009-2010 | \$13.15           |                     |                     |
| FY 2010-2011 | \$13.49           |                     |                     |
| FY 2011-2012 | \$338.09          |                     |                     |
| FY 2012-2013 | \$22.45           |                     |                     |
| FY 2013-2014 | \$18.28           |                     |                     |
| FY 2014-2015 | \$19.33           |                     |                     |
| FY 2015-2016 | \$26.77           |                     |                     |
| FY 2016-2017 | \$30.43           |                     |                     |
| FY 2017-2018 | \$57.04           |                     |                     |
| FY 2018-2019 | \$86.18           |                     |                     |
| FY 2019-2020 | \$398.15          | \$0.02              |                     |
| FY 2020-2021 | \$798.57          | \$0.65              |                     |
| FY 2021-2022 | \$1,619.09        | \$1.13              |                     |
| FY 2022-2023 | \$4,461.81        | \$12.46             |                     |
| FY 2023-2024 |                   | (\$8,639.47)        | \$332,283.16        |
|              | <b>\$7,954.93</b> | <b>(\$8,625.21)</b> | <b>\$332,283.16</b> |
|              | <b>\$7,954.93</b> | <b>(\$8,625.21)</b> | <b>\$332,283.16</b> |
| FY 1983-1984 | \$0.25            |                     |                     |
| FY 1984-1985 | \$0.09            |                     |                     |
| FY 1985-1986 | \$0.19            |                     |                     |
| FY 1986-1987 | (\$0.47)          |                     |                     |
| FY 1987-1988 | (\$0.38)          |                     |                     |
| FY 1988-1989 | (\$0.35)          |                     |                     |
| FY 1989-1990 | \$0.62            |                     |                     |
| FY 1990-1991 | \$0.24            |                     |                     |
| FY 1991-1992 | (\$0.06)          |                     |                     |
| FY 1992-1993 | (\$0.06)          |                     |                     |
| FY 1993-1994 | \$0.04            |                     |                     |
| FY 1994-1995 | \$0.26            |                     |                     |
| FY 1995-1996 | \$0.04            |                     |                     |
| FY 1996-1997 | \$0.43            |                     |                     |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1997-1998 | \$2.26             |                      |                       |
| FY 1998-1999 | \$9.14             |                      |                       |
| FY 1999-2000 | \$9.58             |                      |                       |
| FY 2000-2001 | \$11.77            |                      |                       |
| FY 2001-2002 | \$9.93             |                      |                       |
| FY 2002-2003 | \$12.13            |                      |                       |
| FY 2003-2004 | \$13.10            |                      |                       |
| FY 2004-2005 | \$11.19            |                      |                       |
| FY 2005-2006 | \$14.83            |                      |                       |
| FY 2006-2007 | \$16.89            |                      |                       |
| FY 2007-2008 | \$26.06            |                      |                       |
| FY 2008-2009 | \$34.11            |                      |                       |
| FY 2009-2010 | \$44.14            |                      |                       |
| FY 2010-2011 | \$46.43            |                      |                       |
| FY 2011-2012 | \$1,125.17         |                      |                       |
| FY 2012-2013 | \$67.95            |                      |                       |
| FY 2013-2014 | \$55.08            |                      |                       |
| FY 2014-2015 | \$48.81            |                      |                       |
| FY 2015-2016 | \$66.58            |                      |                       |
| FY 2016-2017 | \$93.22            |                      |                       |
| FY 2017-2018 | \$166.62           | \$0.01               |                       |
| FY 2018-2019 | \$274.57           | \$0.02               |                       |
| FY 2019-2020 | \$1,356.62         | \$0.07               |                       |
| FY 2020-2021 | \$2,574.04         | \$2.13               |                       |
| FY 2021-2022 | \$4,971.35         | \$3.38               |                       |
| FY 2022-2023 | \$15,666.00        | \$43.74              |                       |
| FY 2023-2024 |                    | (\$27,305.58)        | \$1,050,203.34        |
|              | <b>\$26,728.41</b> | <b>(\$27,256.23)</b> | <b>\$1,050,203.34</b> |
|              | <b>\$26,728.41</b> | <b>(\$27,256.23)</b> | <b>\$1,050,203.34</b> |
| FY 1993-1994 | \$0.03             |                      |                       |
|              | <b>\$0.03</b>      |                      |                       |
|              | <b>\$0.03</b>      |                      |                       |
| FY 1983-1984 | \$0.08             |                      |                       |
| FY 1984-1985 | (\$0.15)           |                      |                       |
| FY 1985-1986 | (\$0.38)           |                      |                       |
| FY 1986-1987 | (\$0.16)           |                      |                       |
| FY 1991-1992 | \$0.25             |                      |                       |
| FY 1992-1993 | \$0.10             |                      |                       |
| FY 1996-1997 | \$0.40             |                      |                       |
| FY 1997-1998 | \$0.65             |                      |                       |
| FY 1998-1999 | \$3.07             |                      |                       |
| FY 1999-2000 | \$4.77             |                      |                       |
| FY 2000-2001 | \$5.64             |                      |                       |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 2001-2002 | \$4.49             |                      |                       |
| FY 2002-2003 | \$4.76             |                      |                       |
| FY 2003-2004 | \$3.84             |                      |                       |
| FY 2004-2005 | \$2.85             |                      |                       |
| FY 2005-2006 | \$5.30             |                      |                       |
| FY 2006-2007 | \$5.21             |                      |                       |
| FY 2007-2008 | \$7.29             |                      |                       |
| FY 2008-2009 | \$9.04             |                      |                       |
| FY 2009-2010 | \$11.53            |                      |                       |
| FY 2010-2011 | \$11.12            |                      |                       |
| FY 2011-2012 | \$293.65           |                      |                       |
| FY 2012-2013 | \$20.19            |                      |                       |
| FY 2013-2014 | \$17.77            |                      |                       |
| FY 2014-2015 | \$15.87            |                      |                       |
| FY 2015-2016 | \$24.00            |                      |                       |
| FY 2016-2017 | \$46.94            |                      |                       |
| FY 2017-2018 | \$128.01           | \$0.01               |                       |
| FY 2018-2019 | \$330.14           | \$0.01               |                       |
| FY 2019-2020 | \$1,514.99         | \$0.05               |                       |
| FY 2020-2021 | \$3,012.09         | \$2.50               |                       |
| FY 2021-2022 | \$5,060.81         | \$3.43               |                       |
| FY 2022-2023 | \$13,593.76        | \$37.93              |                       |
| FY 2023-2024 |                    | (\$26,674.33)        | \$1,025,924.90        |
|              | <b>\$24,137.92</b> | <b>(\$26,630.40)</b> | <b>\$1,025,924.90</b> |
|              | <b>\$24,137.92</b> | <b>(\$26,630.40)</b> | <b>\$1,025,924.90</b> |
| FY 1983-1984 | \$0.08             |                      |                       |
| FY 1984-1985 | \$1.54             |                      |                       |
| FY 1985-1986 | \$0.96             |                      |                       |
| FY 1986-1987 | \$0.86             |                      |                       |
| FY 1987-1988 | \$0.45             |                      |                       |
| FY 1988-1989 | \$0.45             |                      |                       |
| FY 1989-1990 | \$0.51             |                      |                       |
| FY 1990-1991 | (\$0.06)           |                      |                       |
| FY 1991-1992 | \$0.43             |                      |                       |
| FY 1992-1993 | (\$0.44)           |                      |                       |
| FY 1993-1994 | \$0.11             |                      |                       |
| FY 1994-1995 | \$0.35             |                      |                       |
| FY 1995-1996 | \$0.40             |                      |                       |
| FY 1996-1997 | \$0.99             |                      |                       |
| FY 1997-1998 | \$2.87             |                      |                       |
| FY 1998-1999 | \$5.73             |                      |                       |
| FY 1999-2000 | \$6.23             |                      |                       |
| FY 2000-2001 | \$7.46             |                      |                       |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2001-2002 | \$6.07            |                     |                     |
| FY 2002-2003 | \$6.56            |                     |                     |
| FY 2003-2004 | \$5.48            |                     |                     |
| FY 2004-2005 | \$4.14            |                     |                     |
| FY 2005-2006 | \$5.64            |                     |                     |
| FY 2006-2007 | \$7.10            |                     |                     |
| FY 2007-2008 | \$9.69            |                     |                     |
| FY 2008-2009 | \$12.09           |                     |                     |
| FY 2009-2010 | \$15.45           |                     |                     |
| FY 2010-2011 | \$15.15           |                     |                     |
| FY 2011-2012 | \$395.65          |                     |                     |
| FY 2012-2013 | \$24.73           |                     |                     |
| FY 2013-2014 | \$18.25           |                     |                     |
| FY 2014-2015 | \$16.42           |                     |                     |
| FY 2015-2016 | \$22.50           |                     |                     |
| FY 2016-2017 | \$29.96           |                     |                     |
| FY 2017-2018 | \$53.85           |                     |                     |
| FY 2018-2019 | \$83.36           |                     |                     |
| FY 2019-2020 | \$385.49          | \$0.01              |                     |
| FY 2020-2021 | \$677.88          | \$0.55              |                     |
| FY 2021-2022 | \$1,153.74        | \$0.79              |                     |
| FY 2022-2023 | \$3,313.26        | \$9.25              |                     |
| FY 2023-2024 |                   | (\$6,932.75)        | \$266,640.93        |
|              | <b>\$6,291.38</b> | <b>(\$6,922.15)</b> | <b>\$266,640.93</b> |
|              | <b>\$6,291.38</b> | <b>(\$6,922.15)</b> | <b>\$266,640.93</b> |
| FY 1983-1984 | \$113.79          |                     |                     |
| FY 1984-1985 | \$120.06          |                     |                     |
| FY 1985-1986 | \$144.80          |                     |                     |
| FY 1986-1987 | \$54.55           |                     |                     |
| FY 1987-1988 | \$47.31           |                     |                     |
| FY 1988-1989 | \$90.08           |                     |                     |
| FY 1989-1990 | \$133.85          |                     |                     |
| FY 1990-1991 | \$117.30          |                     |                     |
| FY 1991-1992 | \$91.75           |                     |                     |
| FY 1992-1993 | \$0.58            |                     |                     |
| FY 1993-1994 | \$39.92           |                     |                     |
| FY 1994-1995 | \$114.97          |                     |                     |
| FY 1995-1996 | \$261.64          |                     |                     |
| FY 1996-1997 | \$642.22          |                     |                     |
| FY 1997-1998 | \$1,359.64        |                     |                     |
| FY 1998-1999 | \$4,764.56        |                     |                     |
| FY 1999-2000 | \$5,732.15        |                     |                     |
| FY 2000-2001 | \$7,435.58        |                     |                     |

|              |                       |                          |                         |
|--------------|-----------------------|--------------------------|-------------------------|
| FY 2001-2002 | \$6,306.74            |                          |                         |
| FY 2002-2003 | \$6,445.80            |                          |                         |
| FY 2003-2004 | \$5,454.91            |                          |                         |
| FY 2004-2005 | \$4,248.34            |                          |                         |
| FY 2005-2006 | \$5,813.09            |                          |                         |
| FY 2006-2007 | \$6,907.86            |                          |                         |
| FY 2007-2008 | \$10,005.14           |                          |                         |
| FY 2008-2009 | \$12,919.09           |                          |                         |
| FY 2009-2010 | \$17,054.81           |                          |                         |
| FY 2010-2011 | \$17,208.77           |                          |                         |
| FY 2011-2012 | \$415,241.74          |                          |                         |
| FY 2012-2013 | \$26,092.69           |                          |                         |
| FY 2013-2014 | \$19,336.03           |                          |                         |
| FY 2014-2015 | \$17,164.28           |                          |                         |
| FY 2015-2016 | \$24,839.93           |                          |                         |
| FY 2016-2017 | \$34,777.93           |                          |                         |
| FY 2017-2018 | \$65,295.43           | \$2.98                   |                         |
| FY 2018-2019 | \$104,599.54          | \$5.69                   |                         |
| FY 2019-2020 | \$504,100.48          | \$21.19                  |                         |
| FY 2020-2021 | \$1,044,562.53        | \$862.71                 |                         |
| FY 2021-2022 | \$1,872,312.57        | \$1,269.16               |                         |
| FY 2022-2023 | \$5,202,943.42        | \$14,522.38              |                         |
| FY 2023-2024 |                       | (\$10,535,671.91)        | \$405,213,819.60        |
|              | <b>\$9,444,895.87</b> | <b>(\$10,518,987.80)</b> | <b>\$405,213,819.60</b> |
|              | <b>\$9,444,895.87</b> | <b>(\$10,518,987.80)</b> | <b>\$405,213,819.60</b> |
| FY 1983-1984 | \$0.10                |                          |                         |
| FY 1984-1985 | \$0.10                |                          |                         |
| FY 1985-1986 | \$0.33                |                          |                         |
| FY 1986-1987 | (\$0.14)              |                          |                         |
| FY 1987-1988 | \$0.18                |                          |                         |
| FY 1988-1989 | \$0.07                |                          |                         |
| FY 1989-1990 | \$0.43                |                          |                         |
| FY 1990-1991 | \$0.32                |                          |                         |
| FY 1991-1992 | \$0.18                |                          |                         |
| FY 1992-1993 | \$0.04                |                          |                         |
| FY 1993-1994 | \$0.03                |                          |                         |
| FY 1994-1995 | \$0.11                |                          |                         |
| FY 1995-1996 | \$0.53                |                          |                         |
| FY 1996-1997 | \$1.21                |                          |                         |
| FY 1997-1998 | \$2.67                |                          |                         |
| FY 1998-1999 | \$5.48                |                          |                         |
| FY 1999-2000 | \$7.60                |                          |                         |
| FY 2000-2001 | \$12.29               |                          |                         |

|              |                   |                     |                     |
|--------------|-------------------|---------------------|---------------------|
| FY 2001-2002 | \$7.56            |                     |                     |
| FY 2002-2003 | \$4.91            |                     |                     |
| FY 2003-2004 | \$4.14            |                     |                     |
| FY 2004-2005 | \$3.33            |                     |                     |
| FY 2005-2006 | \$5.41            |                     |                     |
| FY 2006-2007 | \$6.64            |                     |                     |
| FY 2007-2008 | \$10.25           |                     |                     |
| FY 2008-2009 | \$11.98           |                     |                     |
| FY 2009-2010 | \$26.06           |                     |                     |
| FY 2010-2011 | \$21.95           |                     |                     |
| FY 2011-2012 | \$379.60          |                     |                     |
| FY 2012-2013 | \$24.59           |                     |                     |
| FY 2013-2014 | \$22.84           |                     |                     |
| FY 2014-2015 | \$15.00           |                     |                     |
| FY 2015-2016 | \$21.38           |                     |                     |
| FY 2016-2017 | \$20.70           |                     |                     |
| FY 2017-2018 | \$32.84           |                     |                     |
| FY 2018-2019 | \$82.02           |                     |                     |
| FY 2019-2020 | \$384.08          | \$0.01              |                     |
| FY 2020-2021 | \$784.38          | \$0.63              |                     |
| FY 2021-2022 | \$995.00          | \$0.67              |                     |
| FY 2022-2023 | \$1,828.39        | \$5.09              |                     |
| FY 2023-2024 |                   | (\$3,336.02)        | \$128,306.62        |
|              | <b>\$4,724.58</b> | <b>(\$3,329.62)</b> | <b>\$128,306.62</b> |
|              | <b>\$4,724.58</b> | <b>(\$3,329.62)</b> | <b>\$128,306.62</b> |
| FY 2009-2010 | \$6.88            |                     |                     |
| FY 2010-2011 | \$7.15            |                     |                     |
| FY 2011-2012 | \$183.05          |                     |                     |
| FY 2012-2013 | \$10.35           |                     |                     |
| FY 2013-2014 | \$7.90            |                     |                     |
| FY 2014-2015 | \$8.05            |                     |                     |
| FY 2015-2016 | \$10.25           |                     |                     |
| FY 2016-2017 | \$15.45           |                     |                     |
| FY 2017-2018 | \$25.01           |                     |                     |
| FY 2018-2019 | \$43.90           |                     |                     |
| FY 2019-2020 | \$224.88          | \$0.01              |                     |
| FY 2020-2021 | \$474.38          | \$0.40              |                     |
| FY 2021-2022 | \$838.19          | \$0.57              |                     |
| FY 2022-2023 | \$2,590.18        | \$7.24              |                     |
| FY 2023-2024 |                   | (\$4,272.42)        | \$164,322.64        |
|              | <b>\$4,445.62</b> | <b>(\$4,264.20)</b> | <b>\$164,322.64</b> |
|              | <b>\$4,445.62</b> | <b>(\$4,264.20)</b> | <b>\$164,322.64</b> |
| FY 1983-1984 | \$0.44            |                     |                     |

|              |                    |                      |                       |
|--------------|--------------------|----------------------|-----------------------|
| FY 1984-1985 | \$0.17             |                      |                       |
| FY 1985-1986 | \$0.39             |                      |                       |
| FY 1986-1987 | \$0.10             |                      |                       |
| FY 1987-1988 | \$0.13             |                      |                       |
| FY 1988-1989 | \$0.45             |                      |                       |
| FY 1989-1990 | \$0.51             |                      |                       |
| FY 1990-1991 | \$0.19             |                      |                       |
| FY 1991-1992 | \$0.23             |                      |                       |
| FY 1992-1993 | \$0.11             |                      |                       |
| FY 1993-1994 | \$0.13             |                      |                       |
| FY 1994-1995 | \$0.07             |                      |                       |
| FY 1995-1996 | \$0.23             |                      |                       |
| FY 1996-1997 | \$0.68             |                      |                       |
| FY 1997-1998 | \$1.68             |                      |                       |
| FY 1998-1999 | \$44.84            |                      |                       |
| FY 1999-2000 | \$34.31            |                      |                       |
| FY 2000-2001 | \$54.16            |                      |                       |
| FY 2001-2002 | \$39.70            |                      |                       |
| FY 2002-2003 | \$29.04            |                      |                       |
| FY 2003-2004 | \$21.14            |                      |                       |
| FY 2004-2005 | \$18.93            |                      |                       |
| FY 2005-2006 | \$24.40            |                      |                       |
| FY 2006-2007 | \$27.87            |                      |                       |
| FY 2007-2008 | \$44.23            |                      |                       |
| FY 2008-2009 | \$52.23            |                      |                       |
| FY 2009-2010 | \$71.57            |                      |                       |
| FY 2010-2011 | \$54.24            |                      |                       |
| FY 2011-2012 | \$1,373.54         |                      |                       |
| FY 2012-2013 | \$90.23            |                      |                       |
| FY 2013-2014 | \$44.28            |                      |                       |
| FY 2014-2015 | \$51.79            |                      |                       |
| FY 2015-2016 | \$82.06            |                      |                       |
| FY 2016-2017 | \$100.87           |                      |                       |
| FY 2017-2018 | \$175.37           | \$0.01               |                       |
| FY 2018-2019 | \$317.17           | \$0.01               |                       |
| FY 2019-2020 | \$2,374.85         | \$0.10               |                       |
| FY 2020-2021 | \$7,119.74         | \$5.87               |                       |
| FY 2021-2022 | \$9,731.83         | \$6.57               |                       |
| FY 2022-2023 | \$20,133.23        | \$56.19              |                       |
| FY 2023-2024 |                    | (\$62,889.55)        | \$2,418,802.94        |
|              | <b>\$42,117.13</b> | <b>(\$62,820.80)</b> | <b>\$2,418,802.94</b> |
|              | <b>\$42,117.13</b> | <b>(\$62,820.80)</b> | <b>\$2,418,802.94</b> |
| FY 1983-1984 | \$4.71             |                      |                       |

**\$4.71**

**\$4.71**

|              |                    |                       |                       |
|--------------|--------------------|-----------------------|-----------------------|
| FY 2011-2012 | \$3,408.37         |                       |                       |
| FY 2012-2013 | \$200.99           |                       |                       |
| FY 2013-2014 | \$139.08           |                       |                       |
| FY 2014-2015 | \$136.47           |                       |                       |
| FY 2015-2016 | \$217.63           |                       |                       |
| FY 2016-2017 | \$353.27           |                       |                       |
| FY 2017-2018 | \$690.60           | \$0.03                |                       |
| FY 2018-2019 | \$1,129.34         | \$0.06                |                       |
| FY 2019-2020 | \$5,402.80         | \$0.21                |                       |
| FY 2020-2021 | \$10,991.79        | \$9.07                |                       |
| FY 2021-2022 | \$19,248.76        | \$13.03               |                       |
| FY 2022-2023 | \$54,795.10        | \$152.96              |                       |
| FY 2023-2024 |                    | (\$105,635.65)        | \$4,062,865.87        |
|              | <b>\$96,714.20</b> | <b>(\$105,460.29)</b> | <b>\$4,062,865.87</b> |
|              | <b>\$96,714.20</b> | <b>(\$105,460.29)</b> | <b>\$4,062,865.87</b> |
| FY 1987-1988 | \$3.50             |                       |                       |
| FY 1988-1989 | \$6.29             |                       |                       |
| FY 1989-1990 | \$8.77             |                       |                       |
| FY 1990-1991 | \$20.78            |                       |                       |
| FY 1991-1992 | \$15.38            |                       |                       |
| FY 1992-1993 | \$0.26             |                       |                       |
| FY 1993-1994 | \$6.48             |                       |                       |
| FY 1994-1995 | \$18.50            |                       |                       |
| FY 1995-1996 | \$42.50            |                       |                       |
| FY 1996-1997 | \$157.51           |                       |                       |
| FY 1997-1998 | \$390.18           |                       |                       |
|              | <b>\$670.15</b>    |                       |                       |
|              | <b>\$670.15</b>    |                       |                       |
| FY 1996-1997 | \$43.80            |                       |                       |
| FY 1997-1998 | \$115.04           |                       |                       |
| FY 1998-1999 | \$261.22           |                       |                       |
|              | <b>\$420.06</b>    |                       |                       |
|              | <b>\$420.06</b>    |                       |                       |
| FY 1988-1989 | \$0.08             |                       |                       |
|              | <b>\$0.08</b>      |                       |                       |
|              | <b>\$0.08</b>      |                       |                       |
| FY 1988-1989 | \$0.19             |                       |                       |
|              | <b>\$0.19</b>      |                       |                       |
|              | <b>\$0.19</b>      |                       |                       |
| FY 1984-1985 | \$6.79             |                       |                       |
| FY 1985-1986 | \$7.64             |                       |                       |

|              |                 |
|--------------|-----------------|
| FY 1986-1987 | \$2.77          |
| FY 1987-1988 | \$5.51          |
| FY 1988-1989 | \$9.95          |
| FY 1989-1990 | \$13.91         |
| FY 1990-1991 | \$15.79         |
| FY 1991-1992 | \$11.84         |
| FY 1992-1993 | \$0.23          |
| FY 1993-1994 | \$5.07          |
| FY 1994-1995 | \$14.12         |
| FY 1995-1996 | \$32.45         |
| FY 1996-1997 | \$90.50         |
| FY 1997-1998 | \$201.89        |
|              | <b>\$418.46</b> |

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**\$418.46**

|              |             |
|--------------|-------------|
| FY 1998-1999 | \$558.16    |
| FY 1999-2000 | \$681.63    |
| FY 2000-2001 | \$867.81    |
| FY 2001-2002 | \$734.34    |
| FY 2002-2003 | \$726.19    |
| FY 2003-2004 | \$709.53    |
| FY 2004-2005 | \$584.14    |
| FY 2005-2006 | \$854.71    |
| FY 2006-2007 | \$1,048.53  |
| FY 2007-2008 | \$1,827.68  |
| FY 2008-2009 | \$2,375.53  |
| FY 2009-2010 | \$3,055.89  |
| FY 2010-2011 | \$2,880.48  |
| FY 2011-2012 | \$60,328.07 |
| FY 2012-2013 | \$3,555.41  |

**\$80,788.10**

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**\$80,788.10**

|              |         |
|--------------|---------|
| FY 1993-1994 | \$0.96  |
| FY 1994-1995 | \$2.07  |
| FY 1995-1996 | \$8.54  |
| FY 1996-1997 | \$14.21 |
| FY 1997-1998 | \$31.48 |
| FY 1998-1999 | \$84.69 |

**\$141.95**

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**\$141.95**

|              |          |
|--------------|----------|
| FY 1996-1997 | \$15.72  |
| FY 1997-1998 | \$98.15  |
| FY 1998-1999 | \$161.27 |

**\$275.14**

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|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
|              | <b>\$275.14</b>    |                      |                     |
| FY 1999-2000 | \$423.20           |                      |                     |
| FY 2000-2001 | \$639.81           |                      |                     |
| FY 2001-2002 | \$403.50           |                      |                     |
| FY 2002-2003 | \$361.16           |                      |                     |
| FY 2003-2004 | \$225.96           |                      |                     |
| FY 2004-2005 | \$181.94           |                      |                     |
| FY 2005-2006 | \$285.95           |                      |                     |
| FY 2006-2007 | \$320.38           |                      |                     |
| FY 2007-2008 | \$433.50           |                      |                     |
| FY 2008-2009 | \$489.90           |                      |                     |
| FY 2009-2010 | \$683.18           |                      |                     |
| FY 2010-2011 | \$619.26           |                      |                     |
| FY 2011-2012 | \$15,672.39        |                      |                     |
| FY 2012-2013 | \$893.30           |                      |                     |
| FY 2013-2014 | \$571.08           |                      |                     |
| FY 2014-2015 | \$413.47           |                      |                     |
| FY 2015-2016 | \$564.56           |                      |                     |
|              | <b>\$23,182.54</b> |                      |                     |
|              | <b>\$23,182.54</b> |                      |                     |
| FY 2003-2004 | \$16.81            |                      |                     |
| FY 2004-2005 | \$11.47            |                      |                     |
| FY 2005-2006 | \$20.61            |                      |                     |
| FY 2006-2007 | \$15.71            |                      |                     |
| FY 2007-2008 | \$35.16            |                      |                     |
| FY 2008-2009 | \$23.78            |                      |                     |
| FY 2009-2010 | \$25.28            |                      |                     |
| FY 2010-2011 | \$26.93            |                      |                     |
| FY 2011-2012 | \$2,141.29         |                      |                     |
| FY 2012-2013 | \$136.84           |                      |                     |
| FY 2013-2014 | \$29.50            |                      |                     |
| FY 2014-2015 | \$17.05            |                      |                     |
| FY 2015-2016 | \$35.01            |                      |                     |
| FY 2016-2017 | \$67.03            |                      |                     |
| FY 2017-2018 | \$171.56           | \$0.01               |                     |
| FY 2018-2019 | \$73.43            |                      |                     |
| FY 2019-2020 | \$566.55           | \$0.03               |                     |
| FY 2020-2021 | \$1,105.55         | \$0.93               |                     |
| FY 2021-2022 | \$1,999.82         | \$1.35               |                     |
| FY 2022-2023 | \$8,115.92         | \$22.66              |                     |
| FY 2023-2024 |                    | (\$21,762.27)        | \$837,001.12        |
|              | <b>\$14,635.30</b> | <b>(\$21,737.29)</b> | <b>\$837,001.12</b> |
|              | <b>\$14,635.30</b> | <b>(\$21,737.29)</b> | <b>\$837,001.12</b> |

|              |                       |                         |                        |
|--------------|-----------------------|-------------------------|------------------------|
| FY 1988-1989 | \$0.04                |                         |                        |
| FY 1989-1990 | \$0.10                |                         |                        |
| FY 1990-1991 | \$0.16                |                         |                        |
| FY 1991-1992 | \$0.18                |                         |                        |
| FY 1995-1996 |                       |                         |                        |
| FY 1996-1997 | \$0.44                |                         |                        |
| FY 1997-1998 | \$5.15                |                         |                        |
| FY 1998-1999 | \$5.26                |                         |                        |
| FY 1999-2000 | \$20.37               |                         |                        |
| FY 2000-2001 | \$24.35               |                         |                        |
| FY 2001-2002 | \$22.26               |                         |                        |
| FY 2002-2003 | \$24.87               |                         |                        |
| FY 2003-2004 | \$19.83               |                         |                        |
| FY 2004-2005 | \$15.39               |                         |                        |
| FY 2005-2006 | \$21.42               |                         |                        |
| FY 2006-2007 | \$34.41               |                         |                        |
| FY 2007-2008 | \$45.45               |                         |                        |
| FY 2008-2009 | \$52.37               |                         |                        |
| FY 2009-2010 | \$94.65               |                         |                        |
| FY 2010-2011 | \$119.53              |                         |                        |
| FY 2011-2012 | \$3,034.33            |                         |                        |
| FY 2012-2013 | \$185.56              |                         |                        |
| FY 2013-2014 | \$171.78              |                         |                        |
| FY 2014-2015 | \$73.03               |                         |                        |
| FY 2015-2016 | \$155.39              |                         |                        |
| FY 2016-2017 | (\$242.79)            |                         |                        |
| FY 2017-2018 | (\$335.57)            | \$0.12                  |                        |
| FY 2018-2019 | (\$6,870.61)          | \$0.27                  |                        |
| FY 2019-2020 | (\$6,706.31)          | \$0.92                  |                        |
| FY 2020-2021 | (\$4,090.68)          | \$37.66                 |                        |
| FY 2021-2022 | \$11,116.84           | \$26.40                 |                        |
| FY 2022-2023 |                       | \$217.52                |                        |
|              | <b>(\$3,002.80)</b>   | <b>\$282.89</b>         |                        |
|              | <b>(\$3,002.80)</b>   | <b>\$282.89</b>         |                        |
| FY 2021-2022 | \$277,979.35          | \$188.44                |                        |
| FY 2022-2023 | \$764,877.50          | \$2,134.93              |                        |
| FY 2023-2024 |                       | (\$1,459,204.32)        | \$56,122,643.12        |
|              | <b>\$1,042,856.85</b> | <b>(\$1,456,880.95)</b> | <b>\$56,122,643.12</b> |
|              | <b>\$1,042,856.85</b> | <b>(\$1,456,880.95)</b> | <b>\$56,122,643.12</b> |
| FY 1984-1985 | \$0.17                |                         |                        |
| FY 1985-1986 | \$0.08                |                         |                        |
| FY 1986-1987 | \$0.11                |                         |                        |
| FY 1987-1988 | \$0.19                |                         |                        |

|              |               |         |
|--------------|---------------|---------|
| FY 1988-1989 | \$0.02        |         |
|              | <b>\$0.57</b> |         |
|              | <b>\$0.57</b> |         |
| FY 1983-1984 | \$0.25        |         |
| FY 1984-1985 | \$0.08        |         |
| FY 1985-1986 | \$0.31        |         |
| FY 1986-1987 | \$0.03        |         |
| FY 1987-1988 | \$0.07        |         |
| FY 1988-1989 | \$0.14        |         |
| FY 1989-1990 | \$0.20        |         |
| FY 1990-1991 | \$0.06        |         |
| FY 1991-1992 | \$0.30        |         |
| FY 1992-1993 | \$0.07        |         |
| FY 1993-1994 | \$0.12        |         |
| FY 1994-1995 | \$0.30        |         |
| FY 1995-1996 | \$0.50        |         |
| FY 1996-1997 | \$1.37        |         |
| FY 1997-1998 | \$3.37        |         |
| FY 1998-1999 | \$7.56        |         |
| FY 1999-2000 | \$8.92        |         |
| FY 2000-2001 | \$11.01       |         |
| FY 2001-2002 | \$8.82        |         |
| FY 2002-2003 | \$9.04        |         |
| FY 2003-2004 | \$9.94        |         |
| FY 2004-2005 | \$9.23        |         |
| FY 2005-2006 | \$13.48       |         |
| FY 2006-2007 | \$18.43       |         |
| FY 2007-2008 | \$28.53       |         |
| FY 2008-2009 | \$40.80       |         |
| FY 2009-2010 | \$57.03       |         |
| FY 2010-2011 | \$58.52       |         |
| FY 2011-2012 | \$1,423.60    |         |
| FY 2012-2013 | \$88.63       |         |
| FY 2013-2014 | \$69.38       |         |
| FY 2014-2015 | \$57.92       |         |
| FY 2015-2016 | \$79.75       |         |
| FY 2016-2017 | \$86.94       |         |
| FY 2017-2018 | \$156.86      | \$0.01  |
| FY 2018-2019 | \$296.57      | \$0.02  |
| FY 2019-2020 | \$1,582.77    | \$0.06  |
| FY 2020-2021 | \$3,567.00    | \$2.95  |
| FY 2021-2022 | \$6,963.94    | \$4.74  |
| FY 2022-2023 | \$18,418.23   | \$51.42 |

|              |                       |                         |                         |
|--------------|-----------------------|-------------------------|-------------------------|
| FY 2023-2024 |                       | (\$37,026.71)           | \$1,424,088.76          |
|              | <b>\$33,080.07</b>    | <b>(\$36,967.51)</b>    | <b>\$1,424,088.76</b>   |
|              | <b>\$33,080.07</b>    | <b>(\$36,967.51)</b>    | <b>\$1,424,088.76</b>   |
| FY 2013-2014 | \$5,255.78            |                         |                         |
| FY 2014-2015 | \$4,665.62            |                         |                         |
| FY 2015-2016 | \$6,750.16            |                         |                         |
| FY 2016-2017 | \$9,451.31            |                         |                         |
| FY 2017-2018 | \$17,745.17           | \$0.81                  |                         |
| FY 2018-2019 | \$28,908.66           | \$1.59                  |                         |
| FY 2019-2020 | \$140,476.63          | \$5.91                  |                         |
| FY 2020-2021 | \$293,478.46          | \$242.39                |                         |
| FY 2021-2022 | \$526,025.17          | \$356.58                |                         |
| FY 2022-2023 | \$1,461,606.31        | \$4,079.61              |                         |
| FY 2023-2024 |                       | (\$2,959,594.05)        | \$113,829,323.26        |
|              | <b>\$2,494,363.27</b> | <b>(\$2,954,907.16)</b> | <b>\$113,829,323.26</b> |
|              | <b>\$2,494,363.27</b> | <b>(\$2,954,907.16)</b> | <b>\$113,829,323.26</b> |
| FY 2013-2014 | \$7.72                |                         |                         |
| FY 2014-2015 | \$4.54                |                         |                         |
| FY 2015-2016 | \$9.14                |                         |                         |
| FY 2016-2017 | \$18.03               |                         |                         |
| FY 2017-2018 | \$46.05               |                         |                         |
| FY 2018-2019 | \$20.03               |                         |                         |
| FY 2019-2020 | \$155.97              | \$0.01                  |                         |
| FY 2020-2021 | \$306.76              | \$0.25                  |                         |
| FY 2021-2022 | \$486.40              | \$0.33                  |                         |
| FY 2022-2023 | \$1,975.06            | \$5.51                  |                         |
| FY 2023-2024 |                       | (\$5,327.75)            | \$204,911.34            |
|              | <b>\$3,029.70</b>     | <b>(\$5,321.65)</b>     | <b>\$204,911.34</b>     |
|              | <b>\$3,029.70</b>     | <b>(\$5,321.65)</b>     | <b>\$204,911.34</b>     |
| FY 1988-1989 | \$0.01                |                         |                         |
| FY 1989-1990 | \$0.03                |                         |                         |
| FY 1990-1991 | \$0.04                |                         |                         |
| FY 1991-1992 | \$0.06                |                         |                         |
| FY 1995-1996 |                       |                         |                         |
| FY 1996-1997 | \$0.12                |                         |                         |
| FY 1997-1998 | \$1.45                |                         |                         |
| FY 1998-1999 | \$1.42                |                         |                         |
| FY 1999-2000 | \$5.13                |                         |                         |
| FY 2000-2001 | \$6.03                |                         |                         |
| FY 2001-2002 | \$5.49                |                         |                         |
| FY 2002-2003 | \$6.12                |                         |                         |
| FY 2003-2004 | \$4.89                |                         |                         |
| FY 2004-2005 | \$3.79                |                         |                         |

|              |                   |                |
|--------------|-------------------|----------------|
| FY 2005-2006 | \$5.27            |                |
| FY 2006-2007 | \$8.47            |                |
| FY 2007-2008 | \$11.22           |                |
| FY 2008-2009 | \$13.05           |                |
| FY 2009-2010 | \$23.35           |                |
| FY 2010-2011 | \$29.49           |                |
| FY 2011-2012 | \$743.59          |                |
| FY 2012-2013 | \$45.50           |                |
| FY 2013-2014 | \$45.77           |                |
| FY 2014-2015 | \$18.75           |                |
| FY 2015-2016 | \$37.97           |                |
| FY 2016-2017 | (\$57.80)         |                |
| FY 2017-2018 | (\$75.11)         | \$0.03         |
| FY 2018-2019 | (\$1,655.42)      | \$0.07         |
| FY 2019-2020 | (\$1,602.22)      | \$0.22         |
| FY 2020-2021 | (\$955.99)        | \$9.15         |
| FY 2021-2022 | \$2,686.03        | \$6.44         |
| FY 2022-2023 |                   | \$53.28        |
|              | <b>(\$643.50)</b> | <b>\$69.19</b> |
|              | <b>(\$643.50)</b> | <b>\$69.19</b> |
| FY 1983-1984 | \$4.09            |                |
| FY 1984-1985 | \$3.69            |                |
| FY 1985-1986 | \$3.86            |                |
| FY 1986-1987 | \$1.22            |                |
| FY 1987-1988 | \$0.53            |                |
| FY 1988-1989 | \$0.90            |                |
| FY 1989-1990 | \$1.41            |                |
| FY 1990-1991 | \$0.96            |                |
| FY 1991-1992 | \$0.62            |                |
| FY 1992-1993 | (\$0.01)          |                |
| FY 1993-1994 | \$0.04            |                |
| FY 1994-1995 | \$0.27            |                |
| FY 1995-1996 | \$0.42            |                |
| FY 1996-1997 | \$1.07            |                |
| FY 1997-1998 | \$2.71            |                |
| FY 1998-1999 | \$5.68            |                |
| FY 1999-2000 | \$7.01            |                |
| FY 2000-2001 | \$8.56            |                |
| FY 2001-2002 | \$8.57            |                |
| FY 2002-2003 | \$8.76            |                |
| FY 2003-2004 | \$7.22            |                |
| FY 2004-2005 | \$6.78            |                |
| FY 2005-2006 | \$9.00            |                |

|              |                    |                      |                     |
|--------------|--------------------|----------------------|---------------------|
| FY 2006-2007 | \$10.57            |                      |                     |
| FY 2007-2008 | \$12.48            |                      |                     |
| FY 2008-2009 | \$15.70            |                      |                     |
| FY 2009-2010 | \$26.06            |                      |                     |
| FY 2010-2011 | \$27.34            |                      |                     |
| FY 2011-2012 | \$674.28           |                      |                     |
| FY 2012-2013 | \$41.82            |                      |                     |
| FY 2013-2014 | \$36.96            |                      |                     |
| FY 2014-2015 | \$30.94            |                      |                     |
| FY 2015-2016 | \$42.11            |                      |                     |
| FY 2016-2017 | \$56.55            |                      |                     |
| FY 2017-2018 | \$101.93           | \$0.01               |                     |
| FY 2018-2019 | \$157.94           | \$0.02               |                     |
| FY 2019-2020 | \$730.35           | \$0.04               |                     |
| FY 2020-2021 | \$1,450.20         | \$1.20               |                     |
| FY 2021-2022 | \$2,876.27         | \$1.95               |                     |
| FY 2022-2023 | \$8,150.46         | \$22.75              |                     |
| FY 2023-2024 |                    | (\$15,360.37)        | \$590,777.29        |
|              | <b>\$14,525.32</b> | <b>(\$15,334.40)</b> | <b>\$590,777.29</b> |
|              | <b>\$14,525.32</b> | <b>(\$15,334.40)</b> | <b>\$590,777.29</b> |
| FY 1983-1984 | \$1.19             |                      |                     |
| FY 1984-1985 | \$0.50             |                      |                     |
| FY 1985-1986 | \$0.54             |                      |                     |
|              | <b>\$2.23</b>      |                      |                     |
|              | <b>\$2.23</b>      |                      |                     |
| FY 1983-1984 | \$0.17             |                      |                     |
| FY 1984-1985 | \$0.06             |                      |                     |
|              | <b>\$0.23</b>      |                      |                     |
|              | <b>\$0.23</b>      |                      |                     |
| FY 1983-1984 | \$0.18             |                      |                     |
| FY 1984-1985 | \$0.26             |                      |                     |
| FY 1985-1986 | \$0.27             |                      |                     |
| FY 1986-1987 | \$0.04             |                      |                     |
| FY 1987-1988 | (\$0.06)           |                      |                     |
|              | <b>\$0.69</b>      |                      |                     |
|              | <b>\$0.69</b>      |                      |                     |
| FY 1986-1987 | \$0.07             |                      |                     |
| FY 1987-1988 | \$0.10             |                      |                     |
| FY 1988-1989 | (\$0.06)           |                      |                     |
|              | <b>\$0.11</b>      |                      |                     |
|              | <b>\$0.11</b>      |                      |                     |
| FY 1986-1987 | \$0.01             |                      |                     |
| FY 1987-1988 | \$0.14             |                      |                     |

|              |                        |                          |                           |
|--------------|------------------------|--------------------------|---------------------------|
| FY 1988-1989 | (\$0.04)               |                          |                           |
| FY 1989-1990 | \$0.16                 |                          |                           |
| FY 1990-1991 | \$0.13                 |                          |                           |
|              | <b>\$0.40</b>          |                          |                           |
|              | <b>\$0.40</b>          |                          |                           |
|              | <b>\$57,316,487.42</b> | <b>(\$61,411,257.39)</b> | <b>\$2,365,882,731.55</b> |

| Payments      | Tax Roll Decreases | Tax Roll Increases | Grand Total |
|---------------|--------------------|--------------------|-------------|
|               |                    |                    | \$7.29      |
|               |                    |                    | \$16.53     |
|               |                    |                    | \$17.14     |
|               |                    |                    | \$7.08      |
|               |                    |                    | \$5.17      |
|               |                    |                    | \$9.58      |
|               |                    |                    | \$10.25     |
|               |                    |                    | \$9.43      |
|               |                    |                    | \$2.29      |
|               |                    |                    | \$0.01      |
|               | (\$0.20)           |                    | \$0.76      |
|               | (\$1.74)           |                    | \$1.11      |
|               | (\$2.65)           |                    | \$3.82      |
|               | (\$2.61)           |                    | \$12.84     |
|               | (\$2.67)           |                    | \$28.70     |
| (\$9.23)      | (\$4.02)           |                    | \$63.38     |
| (\$9.48)      | (\$4.06)           |                    | \$79.03     |
| (\$9.55)      | (\$4.12)           |                    | \$106.27    |
| (\$9.90)      | (\$4.28)           |                    | \$87.76     |
|               | (\$2.94)           |                    | \$101.61    |
| (\$1.03)      | (\$5.19)           |                    | \$82.56     |
| (\$7.62)      | (\$4.41)           |                    | \$57.03     |
| (\$15.19)     | (\$7.29)           |                    | \$71.74     |
| (\$16.61)     | (\$9.96)           |                    | \$85.52     |
| (\$15.58)     | (\$18.78)          |                    | \$128.19    |
| (\$19.00)     | (\$23.52)          |                    | \$167.45    |
| (\$9.35)      | (\$32.02)          |                    | \$235.97    |
| (\$1.27)      | (\$19.00)          |                    | \$259.41    |
| (\$1.25)      | (\$22.84)          |                    | \$6,710.80  |
| (\$5.42)      | (\$19.86)          |                    | \$398.31    |
| (\$56.94)     | (\$11.89)          |                    | \$245.45    |
| (\$72.45)     | (\$13.31)          |                    | \$192.24    |
| (\$85.49)     | (\$31.31)          |                    | \$286.13    |
| (\$113.78)    | (\$49.25)          |                    | \$401.23    |
| (\$393.64)    | (\$94.75)          |                    | \$573.44    |
| (\$731.40)    | (\$120.65)         |                    | \$844.73    |
| (\$5,391.39)  | (\$261.46)         |                    | \$2,508.51  |
| (\$7,147.33)  | (\$825.96)         | \$10.76            | \$8,955.09  |
| (\$10,156.10) | (\$1,827.67)       | \$17.26            | \$18,314.87 |

|                         |                      |                   |                     |
|-------------------------|----------------------|-------------------|---------------------|
|                         |                      | \$14.98           | \$38,344.36         |
| (\$33,276.78)           | (\$12,766.27)        |                   |                     |
| (\$6,199,878.08)        | (\$75,357.56)        | \$1,580.28        | \$103,358.42        |
| <b>(\$6,257,433.86)</b> | <b>(\$91,552.24)</b> | <b>\$1,623.28</b> | <b>\$182,791.50</b> |
| <b>(\$6,257,433.86)</b> | <b>(\$91,552.24)</b> | <b>\$1,623.28</b> | <b>\$182,791.50</b> |
|                         |                      |                   | \$2.15              |
|                         |                      |                   | \$2.35              |
|                         |                      |                   | \$0.51              |
|                         |                      |                   | \$0.72              |
|                         |                      |                   | \$0.65              |
|                         |                      |                   | \$0.41              |
|                         |                      |                   | \$0.30              |
|                         |                      |                   | \$0.22              |
|                         |                      |                   | <b>\$7.31</b>       |
|                         |                      |                   | <b>\$7.31</b>       |
|                         |                      |                   | \$5.10              |
|                         |                      |                   | \$0.16              |
|                         | (\$0.25)             |                   | \$0.86              |
|                         | (\$2.13)             |                   | \$3.10              |
|                         | (\$0.72)             |                   | \$3.36              |
| (\$1.07)                | (\$0.47)             |                   | \$7.47              |
| (\$0.73)                | (\$0.31)             |                   | \$6.16              |
| (\$0.50)                | (\$0.22)             |                   | \$5.53              |
| (\$0.09)                | (\$0.04)             |                   | \$0.86              |
| <b>(\$2.39)</b>         | <b>(\$4.14)</b>      |                   | <b>\$32.60</b>      |
| <b>(\$2.39)</b>         | <b>(\$4.14)</b>      |                   | <b>\$32.60</b>      |
|                         | (\$0.01)             |                   | \$0.27              |
| (\$0.02)                | (\$0.01)             |                   | \$0.09              |
| (\$0.04)                | (\$0.02)             |                   | \$0.26              |
| (\$0.03)                | (\$0.02)             |                   | \$0.14              |
| (\$0.04)                | (\$0.05)             |                   | \$0.42              |
| (\$0.03)                | (\$0.04)             |                   | \$0.30              |
| (\$0.01)                | (\$0.04)             |                   | \$0.21              |
|                         | (\$0.02)             |                   | \$0.30              |
|                         | (\$0.09)             |                   | \$27.68             |
| (\$0.02)                | (\$0.08)             |                   | \$1.59              |
| (\$0.09)                | (\$0.02)             |                   | \$0.37              |
| (\$0.07)                | (\$0.01)             |                   | \$0.25              |
| (\$0.12)                | (\$0.04)             |                   | \$0.36              |
| (\$0.21)                | (\$0.09)             |                   | \$0.73              |
| (\$1.01)                | (\$0.24)             |                   | \$1.50              |
| (\$0.52)                | (\$0.08)             |                   | \$0.61              |
| (\$5.98)                | (\$0.29)             |                   | \$2.76              |
| (\$7.48)                | (\$0.86)             | \$0.01            | \$9.31              |

|  |                      |                   |               |                     |
|--|----------------------|-------------------|---------------|---------------------|
|  | (\$9.40)             | (\$1.71)          | \$0.01        | \$16.90             |
|  | (\$45.00)            | (\$17.27)         | \$0.02        | \$51.88             |
|  | (\$11,166.89)        | (\$135.75)        | \$2.86        | \$186.15            |
|  | <b>(\$11,236.96)</b> | <b>(\$156.74)</b> | <b>\$2.90</b> | <b>\$302.08</b>     |
|  | <b>(\$11,236.96)</b> | <b>(\$156.74)</b> | <b>\$2.90</b> | <b>\$302.08</b>     |
|  |                      |                   |               | \$0.01              |
|  |                      | (\$0.01)          |               | (\$0.01)            |
|  |                      | (\$0.04)          |               | (\$0.03)            |
|  |                      | (\$0.08)          |               | (\$0.01)            |
|  | (\$0.28)             | (\$0.08)          |               | (\$0.29)            |
|  | (\$0.26)             | (\$0.08)          |               | (\$0.07)            |
|  | (\$0.29)             | (\$0.08)          |               | (\$0.05)            |
|  | (\$0.32)             | (\$0.09)          |               | (\$0.11)            |
|  |                      | (\$0.07)          |               | \$0.26              |
|  | (\$0.01)             | (\$0.13)          |               | \$0.12              |
|  | (\$0.08)             | (\$0.11)          |               | \$0.02              |
|  | (\$0.30)             | (\$0.19)          |               | (\$0.20)            |
|  | (\$0.38)             | (\$0.29)          |               | (\$0.22)            |
|  | (\$0.46)             | (\$0.55)          |               | (\$0.44)            |
|  | (\$0.59)             | (\$0.72)          |               | (\$0.71)            |
|  | (\$0.32)             | (\$1.08)          |               | (\$0.30)            |
|  | (\$0.04)             | (\$0.64)          |               | \$0.66              |
|  | (\$0.04)             | (\$0.77)          |               | \$35.56             |
|  | (\$0.17)             | (\$0.66)          |               | \$1.40              |
|  | (\$1.93)             | (\$0.41)          |               | \$9.55              |
|  | (\$2.29)             | (\$0.42)          |               | (\$1.97)            |
|  | (\$2.49)             | (\$0.92)          |               | (\$1.33)            |
|  | (\$3.58)             | (\$1.60)          |               | (\$8.54)            |
|  | (\$12.29)            | (\$3.26)          |               | (\$21.19)           |
|  | (\$26.26)            | (\$4.53)          |               | (\$122.53)          |
|  | (\$161.40)           | (\$9.16)          |               | (\$262.26)          |
|  | (\$248.31)           | (\$27.90)         | \$0.41        | (\$336.84)          |
|  | (\$146.87)           | (\$26.73)         | \$0.30        | (\$25.86)           |
|  | (\$231.03)           | (\$127.27)        | \$0.19        | (\$355.57)          |
|  | <b>(\$839.99)</b>    | <b>(\$207.87)</b> | <b>\$0.90</b> | <b>(\$1,090.95)</b> |
|  | <b>(\$839.99)</b>    | <b>(\$207.87)</b> | <b>\$0.90</b> | <b>(\$1,090.95)</b> |
|  |                      |                   |               | \$6.51              |
|  |                      |                   |               | \$6.37              |
|  |                      |                   |               | \$7.40              |
|  |                      |                   |               | \$2.63              |
|  |                      |                   |               | \$3.26              |
|  |                      |                   |               | \$8.17              |
|  |                      |                   |               | \$11.18             |

|                         |                       |                   |                     |
|-------------------------|-----------------------|-------------------|---------------------|
|                         |                       |                   | \$8.31              |
|                         |                       |                   | \$3.12              |
|                         |                       |                   | \$0.09              |
|                         | (\$0.28)              |                   | \$1.12              |
|                         | (\$2.37)              |                   | \$1.47              |
|                         | (\$3.60)              |                   | \$5.12              |
|                         | (\$3.54)              |                   | \$17.47             |
|                         | (\$3.64)              |                   | \$39.21             |
| (\$12.57)               | (\$5.47)              |                   | \$86.58             |
| (\$12.89)               | (\$5.52)              |                   | \$107.33            |
| (\$12.98)               | (\$5.61)              |                   | \$144.65            |
| (\$13.46)               | (\$5.82)              |                   | \$119.18            |
|                         | (\$4.00)              |                   | \$138.27            |
| (\$1.39)                | (\$7.04)              |                   | \$111.89            |
| (\$10.33)               | (\$5.97)              |                   | \$77.38             |
| (\$20.66)               | (\$9.92)              |                   | \$97.54             |
| (\$22.57)               | (\$13.53)             |                   | \$116.28            |
| (\$21.20)               | (\$25.54)             |                   | \$174.33            |
| (\$25.83)               | (\$31.97)             |                   | \$227.57            |
| (\$12.69)               | (\$43.40)             |                   | \$319.61            |
| (\$1.72)                | (\$25.77)             |                   | \$351.70            |
| (\$1.71)                | (\$31.04)             |                   | \$9,118.57          |
| (\$7.32)                | (\$26.95)             |                   | \$540.55            |
| (\$77.08)               | (\$16.09)             |                   | \$332.57            |
| (\$98.43)               | (\$18.08)             |                   | \$261.45            |
| (\$116.05)              | (\$42.51)             |                   | \$388.30            |
| (\$154.59)              | (\$66.92)             |                   | \$545.17            |
| (\$533.75)              | (\$128.48)            |                   | \$777.50            |
| (\$994.67)              | (\$164.07)            |                   | \$1,148.59          |
| (\$7,346.09)            | (\$356.24)            |                   | \$3,418.11          |
| (\$9,731.87)            | (\$1,124.67)          | \$14.65           | \$12,193.41         |
| (\$13,822.96)           | (\$2,487.53)          | \$23.48           | \$24,927.51         |
| (\$45,270.33)           | (\$17,367.45)         | \$20.38           | \$52,164.20         |
| (\$8,439,051.18)        | (\$102,574.02)        | \$2,151.02        | \$140,687.72        |
| <b>(\$8,517,374.32)</b> | <b>(\$124,607.04)</b> | <b>\$2,209.53</b> | <b>\$248,697.39</b> |
| <b>(\$8,517,374.32)</b> | <b>(\$124,607.04)</b> | <b>\$2,209.53</b> | <b>\$248,697.39</b> |
| (\$47.13)               | (\$9.84)              |                   | \$203.30            |
| (\$71.09)               | (\$13.06)             |                   | \$188.75            |
| (\$93.28)               | (\$34.17)             |                   | \$312.16            |
| (\$134.70)              | (\$58.31)             |                   | \$475.03            |
| (\$484.52)              | (\$116.63)            |                   | \$705.88            |
| (\$922.05)              | (\$152.10)            |                   | \$1,064.78          |
| (\$6,759.84)            | (\$327.82)            |                   | \$3,145.26          |

|                          |                       |                   |                       |
|--------------------------|-----------------------|-------------------|-----------------------|
| (\$8,798.48)             | (\$1,016.79)          | \$13.25           | \$11,023.87           |
| (\$12,230.32)            | (\$2,200.94)          | \$20.78           | \$22,055.40           |
| (\$41,046.42)            | (\$15,747.00)         | \$18.48           | \$47,297.11           |
| (\$7,287,569.12)         | (\$88,578.10)         | \$1,857.51        | \$121,491.36          |
| <b>(\$7,358,156.95)</b>  | <b>(\$108,254.76)</b> | <b>\$1,910.02</b> | <b>\$207,962.90</b>   |
| <b>(\$7,358,156.95)</b>  | <b>(\$108,254.76)</b> | <b>\$1,910.02</b> | <b>\$207,962.90</b>   |
|                          |                       |                   | \$3.75                |
|                          |                       |                   | (\$0.02)              |
|                          | (\$0.25)              |                   | \$1.01                |
|                          | (\$2.06)              |                   | \$1.29                |
|                          | (\$9.80)              |                   | \$13.93               |
|                          | (\$7.58)              |                   | \$37.48               |
|                          | (\$11.14)             |                   | \$120.21              |
| (\$35.41)                | (\$15.41)             |                   | \$243.82              |
| (\$31.49)                | (\$13.49)             |                   | \$262.07              |
| (\$33.33)                | (\$14.40)             |                   | \$371.18              |
| (\$32.26)                | (\$13.94)             |                   | \$285.57              |
|                          | (\$7.94)              |                   | \$274.35              |
| (\$2.87)                 | (\$14.54)             |                   | \$231.33              |
| (\$20.60)                | (\$11.91)             |                   | \$154.33              |
| (\$41.08)                | (\$19.72)             |                   | \$194.14              |
| (\$43.33)                | (\$25.98)             |                   | \$223.28              |
| (\$74.56)                | (\$89.87)             |                   | \$613.39              |
| (\$82.68)                | (\$102.33)            |                   | \$728.57              |
| (\$46.01)                | (\$157.54)            |                   | \$1,160.68            |
| (\$5.75)                 | (\$86.17)             |                   | \$1,176.17            |
| (\$4.03)                 | (\$73.43)             |                   | \$21,574.68           |
| (\$24.67)                | (\$90.79)             |                   | \$1,821.31            |
| (\$239.57)               | (\$50.01)             |                   | \$1,033.41            |
| (\$290.88)               | (\$53.43)             |                   | \$772.55              |
| (\$249.05)               | (\$91.22)             |                   | \$833.21              |
| (\$343.84)               | (\$148.84)            |                   | \$1,212.53            |
| (\$1,254.84)             | (\$302.07)            |                   | \$1,828.20            |
| (\$3,024.32)             | (\$498.87)            |                   | \$3,492.40            |
| (\$37,556.34)            | (\$1,821.34)          |                   | \$17,474.43           |
| (\$42,187.90)            | (\$4,875.48)          | \$63.53           | \$52,858.68           |
| (\$58,498.46)            | (\$10,527.21)         | \$99.39           | \$105,492.44          |
| (\$188,963.45)           | (\$72,493.71)         | \$85.09           | \$217,739.56          |
| (\$34,856,634.06)        | (\$423,671.40)        | \$8,884.56        | \$581,096.36          |
| <b>(\$35,189,720.78)</b> | <b>(\$515,301.87)</b> | <b>\$9,132.57</b> | <b>\$1,013,326.29</b> |
| <b>(\$35,189,720.78)</b> | <b>(\$515,301.87)</b> | <b>\$9,132.57</b> | <b>\$1,013,326.29</b> |
| (\$0.01)                 | (\$0.05)              |                   | \$0.81                |
| (\$0.07)                 | (\$0.04)              |                   | \$0.46                |

|                      |                     |                |                   |
|----------------------|---------------------|----------------|-------------------|
| (\$0.18)             | (\$0.09)            |                | \$0.88            |
| (\$0.12)             | (\$0.07)            |                | \$0.66            |
| (\$0.26)             | (\$0.32)            |                | \$2.07            |
| (\$0.16)             | (\$0.20)            |                | \$1.43            |
| (\$0.06)             | (\$0.24)            |                | \$1.80            |
| (\$0.01)             | (\$0.14)            |                | \$1.86            |
| (\$0.02)             | (\$0.41)            |                | \$121.38          |
| (\$0.13)             | (\$0.47)            |                | \$9.44            |
| (\$0.54)             | (\$0.11)            |                | \$2.39            |
| (\$0.44)             | (\$0.08)            |                | \$1.22            |
| (\$0.63)             | (\$0.24)            |                | \$2.17            |
| (\$1.18)             | (\$0.52)            |                | \$4.25            |
| (\$5.94)             | (\$1.43)            |                | \$8.65            |
| (\$3.47)             | (\$0.58)            |                | \$3.97            |
| (\$55.15)            | (\$2.67)            |                | \$25.65           |
| (\$63.76)            | (\$7.35)            | \$0.10         | \$79.89           |
| (\$78.85)            | (\$14.20)           | \$0.13         | \$142.06          |
| (\$373.63)           | (\$143.35)          | \$0.17         | \$430.55          |
| (\$90,740.59)        | (\$1,102.91)        | \$23.13        | \$1,512.74        |
| <b>(\$91,325.20)</b> | <b>(\$1,275.47)</b> | <b>\$23.53</b> | <b>\$2,354.33</b> |
| <b>(\$91,325.20)</b> | <b>(\$1,275.47)</b> | <b>\$23.53</b> | <b>\$2,354.33</b> |
|                      |                     |                | \$0.01            |
|                      |                     |                | \$0.01            |
|                      |                     |                | \$0.02            |
|                      | (\$0.05)            |                | (\$0.05)          |
|                      | (\$0.29)            |                | (\$0.24)          |
|                      | (\$0.62)            |                | (\$0.04)          |
| (\$2.23)             | (\$0.62)            |                | (\$2.29)          |
| (\$2.12)             | (\$0.64)            |                | (\$0.74)          |
| (\$2.32)             | (\$0.67)            |                | (\$0.63)          |
| (\$2.50)             | (\$0.72)            |                | (\$1.08)          |
|                      | (\$0.52)            |                | \$1.87            |
| (\$0.07)             | (\$0.96)            |                | \$0.88            |
| (\$0.56)             | (\$0.83)            |                | \$0.08            |
| (\$2.23)             | (\$1.48)            |                | (\$1.66)          |
| (\$2.79)             | (\$2.18)            |                | (\$1.69)          |
| (\$3.45)             | (\$4.16)            |                | (\$3.49)          |
| (\$4.39)             | (\$5.44)            |                | (\$5.29)          |
| (\$2.38)             | (\$8.04)            |                | (\$2.17)          |
| (\$0.34)             | (\$4.77)            |                | \$5.12            |
| (\$0.32)             | (\$5.74)            |                | \$263.87          |
| (\$1.40)             | (\$4.89)            |                | \$10.18           |
| (\$14.01)            | (\$3.00)            |                | (\$11.04)         |

|                     |                     |               |                     |
|---------------------|---------------------|---------------|---------------------|
| (\$16.48)           | (\$3.01)            |               | (\$14.99)           |
| (\$18.32)           | (\$6.84)            |               | (\$10.66)           |
| (\$26.14)           | (\$11.79)           |               | (\$61.36)           |
| (\$90.40)           | (\$24.11)           |               | (\$154.12)          |
| (\$192.50)          | (\$33.30)           |               | (\$874.96)          |
| (\$1,168.28)        | (\$67.29)           |               | (\$1,882.57)        |
| (\$1,829.43)        | (\$205.09)          | \$3.04        | (\$2,463.39)        |
| (\$1,127.09)        | (\$205.12)          | \$2.29        | (\$285.29)          |
| (\$1,847.73)        | (\$1,017.98)        | \$1.54        | (\$2,843.86)        |
| <b>(\$6,357.48)</b> | <b>(\$1,620.15)</b> | <b>\$6.87</b> | <b>(\$8,339.57)</b> |
| <b>(\$6,357.48)</b> | <b>(\$1,620.15)</b> | <b>\$6.87</b> | <b>(\$8,339.57)</b> |
|                     |                     |               | \$0.13              |
|                     | (\$0.56)            |               | \$2.23              |
|                     | (\$4.14)            |               | \$2.62              |
|                     | (\$5.21)            |               | \$7.55              |
|                     | (\$4.79)            |               | \$23.69             |
|                     | (\$6.17)            |               | \$66.54             |
| (\$20.19)           | (\$8.79)            |               | \$138.97            |
| (\$19.41)           | (\$8.32)            |               | \$161.69            |
| (\$18.41)           | (\$7.95)            |               | \$205.01            |
| (\$19.47)           | (\$8.41)            |               | \$172.41            |
|                     | (\$5.26)            |               | \$181.99            |
| (\$1.60)            | (\$8.12)            |               | \$129.28            |
| (\$12.17)           | (\$7.04)            |               | \$91.19             |
| (\$26.10)           | (\$12.53)           |               | \$123.24            |
| (\$23.25)           | (\$13.94)           |               | \$119.79            |
| (\$19.19)           | (\$23.13)           |               | \$158.01            |
| (\$21.98)           | (\$27.21)           |               | \$193.77            |
| (\$11.63)           | (\$39.84)           |               | \$293.44            |
| (\$1.60)            | (\$24.15)           |               | \$329.75            |
| (\$1.08)            | (\$19.60)           |               | \$5,759.69          |
| <b>(\$196.08)</b>   | <b>(\$235.16)</b>   |               | <b>\$8,160.99</b>   |
| <b>(\$196.08)</b>   | <b>(\$235.16)</b>   |               | <b>\$8,160.99</b>   |
|                     | (\$0.02)            |               | \$0.39              |
| (\$0.03)            | (\$0.02)            |               | \$0.28              |
| (\$0.08)            | (\$0.04)            |               | \$0.31              |
| (\$0.04)            | (\$0.02)            |               | \$0.29              |
| (\$0.05)            | (\$0.06)            |               | \$0.54              |
| (\$0.03)            | (\$0.04)            |               | \$0.28              |
| (\$0.01)            | (\$0.05)            |               | \$0.32              |
|                     | (\$0.03)            |               | \$0.50              |
|                     | (\$0.08)            |               | \$22.61             |
| <b>(\$0.24)</b>     | <b>(\$0.36)</b>     |               | <b>\$25.52</b>      |

| <b>(\$0.24)</b>         | <b>(\$0.36)</b>      |                 | <b>\$25.52</b>     |
|-------------------------|----------------------|-----------------|--------------------|
|                         |                      |                 | \$0.15             |
|                         |                      |                 | \$0.21             |
|                         |                      |                 | \$0.02             |
|                         |                      |                 | \$0.04             |
|                         |                      |                 | \$0.12             |
|                         |                      |                 | \$0.10             |
|                         |                      |                 | \$0.14             |
|                         |                      |                 | \$0.36             |
|                         |                      |                 | \$0.13             |
|                         |                      |                 | <b>(\$0.07)</b>    |
|                         |                      |                 | \$0.13             |
|                         |                      |                 | \$0.24             |
|                         |                      |                 | \$0.88             |
|                         |                      |                 | \$3.84             |
|                         |                      |                 | \$8.31             |
|                         |                      |                 | \$18.13            |
|                         |                      |                 | \$26.15            |
|                         |                      |                 | \$38.28            |
|                         |                      |                 | \$33.19            |
|                         |                      |                 | \$42.43            |
|                         |                      |                 | \$36.45            |
|                         |                      |                 | \$26.21            |
|                         |                      |                 | \$34.67            |
|                         |                      |                 | \$41.85            |
|                         |                      |                 | \$64.22            |
|                         |                      |                 | \$87.45            |
|                         |                      |                 | \$124.11           |
|                         |                      |                 | \$136.14           |
|                         |                      |                 | \$3,546.19         |
|                         |                      |                 | \$212.18           |
|                         |                      |                 | \$134.03           |
|                         |                      |                 | \$101.34           |
|                         |                      |                 | \$147.25           |
|                         |                      |                 | \$203.74           |
|                         |                      |                 | \$292.27           |
|                         |                      |                 | \$427.54           |
|                         |                      |                 | \$1,269.24         |
|                         |                      |                 | \$4,681.02         |
|                         |                      | \$5.63          | \$9,413.88         |
|                         |                      | \$8.87          | \$18,808.33        |
|                         |                      | \$7.35          | \$47,348.45        |
|                         |                      | \$723.92        | <b>\$87,309.34</b> |
| <b>(\$2,868,968.75)</b> | <b>(\$42,543.93)</b> | <b>\$745.77</b> |                    |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
| <b>(\$2,868,968.75)</b> | <b>(\$42,543.93)</b> | <b>\$745.77</b> | <b>\$87,309.34</b> |
|                         |                      |                 | \$0.23             |
|                         | (\$0.01)             |                 | \$0.19             |
| (\$0.01)                |                      |                 | <b>(\$0.05)</b>    |
| (\$0.02)                |                      |                 | \$0.11             |
|                         |                      |                 | \$0.10             |
| (\$0.03)                | (\$0.04)             |                 | \$0.31             |
| (\$0.02)                | (\$0.02)             |                 | \$0.13             |
| (\$0.01)                | (\$0.05)             |                 | \$0.30             |
|                         | (\$0.06)             |                 | \$0.90             |
|                         | (\$0.05)             |                 | \$15.58            |
| (\$0.01)                | (\$0.07)             |                 | \$1.33             |
| (\$0.36)                | (\$0.08)             |                 | \$1.70             |
| (\$0.51)                | (\$0.09)             |                 | \$1.35             |
| (\$0.12)                | (\$0.05)             |                 | \$0.46             |
| (\$0.10)                | (\$0.05)             |                 | \$0.43             |
| (\$0.42)                | (\$0.10)             |                 | \$0.65             |
| (\$0.54)                | (\$0.09)             |                 | \$0.63             |
| (\$2.64)                | (\$0.13)             |                 | \$1.11             |
| (\$1.90)                | (\$0.20)             |                 | \$2.34             |
| (\$5.41)                | (\$0.97)             | \$0.01          | \$9.77             |
| (\$14.89)               | (\$5.72)             | \$0.01          | \$17.13            |
| <b>(\$26.99)</b>        | <b>(\$7.78)</b>      | <b>\$0.02</b>   | <b>\$54.70</b>     |
| <b>(\$26.99)</b>        | <b>(\$7.78)</b>      | <b>\$0.02</b>   | <b>\$54.70</b>     |
| (\$117.04)              | (\$5.67)             |                 | \$54.52            |
| (\$482.98)              | (\$55.81)            | \$0.73          | \$605.14           |
| (\$914.47)              | (\$164.56)           | \$1.56          | \$1,649.16         |
| (\$3,849.12)            | (\$1,476.67)         | \$1.73          | \$4,435.29         |
| (\$1,172,973.65)        | (\$14,257.13)        | \$298.98        | \$19,554.67        |
| <b>(\$1,178,337.26)</b> | <b>(\$15,959.84)</b> | <b>\$303.00</b> | <b>\$26,298.78</b> |
| <b>(\$1,178,337.26)</b> | <b>(\$15,959.84)</b> | <b>\$303.00</b> | <b>\$26,298.78</b> |
|                         | (\$0.01)             |                 | \$0.26             |
| (\$0.04)                | (\$0.02)             |                 | \$0.39             |
|                         |                      |                 | \$0.07             |
|                         |                      |                 | \$0.03             |
| (\$0.18)                | (\$0.21)             |                 | \$1.39             |
| (\$0.07)                | (\$0.09)             |                 | \$0.63             |
|                         |                      |                 | \$0.05             |
|                         |                      |                 | \$0.65             |
| (\$0.01)                | (\$0.06)             |                 | \$1.02             |
| (\$0.10)                | (\$0.02)             |                 | \$0.48             |
| (\$0.01)                |                      |                 | \$0.17             |
|                         |                      |                 | \$0.09             |

|                     |                  |               |                |
|---------------------|------------------|---------------|----------------|
| (\$0.12)            | (\$0.06)         |               | \$0.53         |
|                     |                  |               | \$0.07         |
|                     |                  |               | \$0.05         |
| (\$2.65)            | (\$0.13)         |               | \$1.12         |
| (\$18.69)           | (\$2.16)         | \$0.03        | \$23.45        |
| (\$1.73)            | (\$0.31)         |               | \$3.14         |
| (\$4.86)            | (\$1.87)         |               | \$5.56         |
| (\$1,754.32)        | (\$21.33)        | \$0.44        | \$29.23        |
| <b>(\$1,782.78)</b> | <b>(\$26.27)</b> | <b>\$0.47</b> | <b>\$68.38</b> |
| <b>(\$1,782.78)</b> | <b>(\$26.27)</b> | <b>\$0.47</b> | <b>\$68.38</b> |
|                     |                  |               | \$9.66         |
|                     |                  |               | \$11.75        |
|                     |                  |               | \$14.35        |
|                     |                  |               | \$5.83         |
|                     |                  |               | \$6.03         |
|                     |                  |               | \$11.77        |
|                     |                  |               | \$19.11        |
|                     |                  |               | \$16.43        |
|                     |                  |               | \$14.06        |
|                     |                  |               | \$0.27         |
|                     | (\$1.37)         |               | \$5.40         |
|                     | (\$11.35)        |               | \$7.01         |
|                     | (\$17.06)        |               | \$24.30        |
|                     | (\$14.52)        |               | \$71.62        |
|                     | (\$16.01)        |               | \$172.67       |
| (\$61.24)           | (\$26.65)        |               | \$421.50       |
| (\$63.06)           | (\$27.01)        |               | \$524.83       |
| (\$61.81)           | (\$26.70)        |               | \$688.53       |
| (\$67.31)           | (\$29.08)        |               | \$595.90       |
|                     | (\$18.65)        |               | \$644.58       |
| (\$6.42)            | (\$32.49)        |               | \$516.61       |
| (\$48.04)           | (\$27.77)        |               | \$359.83       |
| (\$96.41)           | (\$46.27)        |               | \$455.25       |
| (\$104.83)          | (\$62.86)        |               | \$539.99       |
| (\$97.49)           | (\$117.51)       |               | \$802.14       |
| (\$118.70)          | (\$146.92)       |               | \$1,046.15     |
| (\$58.45)           | (\$200.17)       |               | \$1,474.54     |
| (\$7.88)            | (\$118.38)       |               | \$1,615.87     |
| (\$7.80)            | (\$142.21)       |               | \$41,784.59    |
| (\$33.46)           | (\$123.13)       |               | \$2,470.06     |
| (\$359.73)          | (\$75.09)        |               | \$1,551.78     |
| (\$451.72)          | (\$82.97)        |               | \$1,199.79     |
| (\$519.04)          | (\$190.12)       |               | \$1,736.64     |

|                          |                       |                   |                       |
|--------------------------|-----------------------|-------------------|-----------------------|
| (\$671.63)               | (\$290.74)            |                   | \$2,368.43            |
| (\$2,314.53)             | (\$557.15)            |                   | \$3,372.01            |
| (\$4,313.90)             | (\$711.60)            |                   | \$4,981.47            |
| (\$31,598.70)            | (\$1,532.41)          |                   | \$14,702.53           |
| (\$42,210.81)            | (\$4,878.12)          | \$63.56           | \$52,887.34           |
| (\$59,227.32)            | (\$10,658.36)         | \$100.63          | \$106,806.95          |
| (\$194,823.48)           | (\$74,741.86)         | \$87.73           | \$224,491.88          |
| (\$34,687,493.04)        | (\$421,615.53)        | \$8,841.44        | \$578,276.58          |
| <b>(\$35,024,816.80)</b> | <b>(\$516,540.06)</b> | <b>\$9,093.36</b> | <b>\$1,046,706.03</b> |
| <b>(\$35,024,816.80)</b> | <b>(\$516,540.06)</b> | <b>\$9,093.36</b> | <b>\$1,046,706.03</b> |
|                          |                       |                   | \$0.21                |
|                          |                       |                   | \$0.11                |
|                          |                       |                   | \$0.29                |
|                          |                       |                   | \$0.12                |
|                          |                       |                   | \$0.05                |
|                          |                       |                   | \$0.12                |
|                          | (\$0.02)              |                   | \$0.13                |
|                          | (\$0.01)              |                   | \$0.22                |
|                          | (\$0.03)              |                   | \$0.41                |
| (\$0.07)                 | (\$0.03)              |                   | \$0.53                |
| (\$0.09)                 | (\$0.04)              |                   | \$0.72                |
| (\$0.09)                 | (\$0.04)              |                   | \$0.96                |
| (\$0.13)                 | (\$0.05)              |                   | \$1.27                |
|                          | (\$0.06)              |                   | \$2.04                |
| (\$0.02)                 | (\$0.12)              |                   | \$1.89                |
| (\$0.20)                 | (\$0.12)              |                   | \$1.50                |
| (\$0.37)                 | (\$0.18)              |                   | \$1.71                |
| (\$0.43)                 | (\$0.26)              |                   | \$2.29                |
| (\$0.44)                 | (\$0.53)              |                   | \$3.65                |
| (\$0.73)                 | (\$0.91)              |                   | \$6.42                |
| (\$0.43)                 | (\$1.44)              |                   | \$10.58               |
| (\$0.05)                 | (\$0.79)              |                   | \$10.66               |
| (\$0.04)                 | (\$0.77)              |                   | \$226.90              |
| (\$0.21)                 | (\$0.84)              |                   | \$16.88               |
| (\$1.85)                 | (\$0.39)              |                   | \$7.92                |
| (\$2.08)                 | (\$0.38)              |                   | \$5.54                |
| (\$3.36)                 | (\$1.23)              |                   | \$11.23               |
| (\$4.42)                 | (\$1.91)              |                   | \$15.42               |
| (\$16.87)                | (\$4.06)              |                   | \$24.62               |
| (\$27.21)                | (\$4.49)              |                   | \$31.50               |
| (\$227.99)               | (\$11.06)             |                   | \$106.10              |
| (\$272.13)               | (\$31.46)             | \$0.41            | \$340.92              |
| (\$356.67)               | (\$64.19)             | \$0.61            | \$643.23              |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| (\$1,309.78)          | (\$502.46)          | \$0.59         | \$1,509.23        |
| (\$253,681.81)        | (\$3,083.41)        | \$64.65        | \$4,229.12        |
| <b>(\$255,907.47)</b> | <b>(\$3,711.28)</b> | <b>\$66.26</b> | <b>\$7,214.49</b> |
| <b>(\$255,907.47)</b> | <b>(\$3,711.28)</b> | <b>\$66.26</b> | <b>\$7,214.49</b> |
|                       |                     |                | \$0.73            |
|                       |                     |                | (\$0.09)          |
|                       | (\$0.10)            |                | \$0.44            |
|                       | (\$1.06)            |                | \$0.59            |
|                       | (\$1.61)            |                | \$2.30            |
|                       | (\$1.54)            |                | \$7.61            |
|                       | (\$1.90)            |                | \$20.37           |
| (\$5.78)              | (\$2.51)            |                | \$39.65           |
| (\$5.14)              | (\$2.20)            |                | \$42.84           |
| (\$5.21)              | (\$2.25)            |                | \$58.01           |
| (\$5.99)              | (\$2.59)            |                | \$52.94           |
|                       | (\$1.59)            |                | \$54.94           |
| (\$0.32)              | (\$1.63)            |                | \$25.96           |
| (\$4.59)              | (\$2.65)            |                | \$34.51           |
| (\$5.02)              | (\$2.41)            |                | \$23.74           |
| (\$5.37)              | (\$3.22)            |                | \$27.70           |
| (\$2.20)              | (\$2.66)            |                | \$18.15           |
| (\$1.75)              | (\$2.17)            |                | \$15.36           |
| <b>(\$41.37)</b>      | <b>(\$32.09)</b>    |                | <b>\$425.75</b>   |
| <b>(\$41.37)</b>      | <b>(\$32.09)</b>    |                | <b>\$425.75</b>   |
|                       |                     |                | \$0.01            |
|                       | (\$0.13)            |                | \$0.50            |
|                       | <b>(\$0.13)</b>     |                | <b>\$0.51</b>     |
|                       | <b>(\$0.13)</b>     |                | <b>\$0.51</b>     |
| (\$1.74)              | (\$1.01)            |                | \$12.97           |
| (\$4.30)              | (\$2.06)            |                | \$20.38           |
| (\$6.19)              | (\$3.72)            |                | \$31.86           |
| (\$6.68)              | (\$8.06)            |                | \$54.97           |
| (\$10.95)             | (\$13.56)           |                | \$96.54           |
| (\$5.99)              | (\$20.56)           |                | \$151.43          |
| (\$0.91)              | (\$13.71)           |                | \$187.14          |
| (\$0.90)              | (\$16.55)           |                | \$4,862.92        |
| (\$4.15)              | (\$15.28)           |                | \$306.39          |
| (\$49.43)             | (\$10.32)           |                | \$213.18          |
| (\$63.57)             | (\$11.67)           |                | \$168.73          |
| (\$75.85)             | (\$27.78)           |                | \$253.82          |
| (\$112.37)            | (\$48.64)           |                | \$396.21          |
| (\$395.65)            | (\$95.24)           |                | \$576.44          |
| (\$786.00)            | (\$129.64)          |                | \$907.71          |

|                         |                       |                   |                     |
|-------------------------|-----------------------|-------------------|---------------------|
| (\$6,326.75)            | (\$306.83)            |                   | \$2,943.66          |
| (\$7,882.81)            | (\$910.98)            | \$11.87           | \$9,876.62          |
| (\$12,047.23)           | (\$2,167.98)          | \$20.47           | \$21,725.22         |
| (\$38,716.85)           | (\$14,853.30)         | \$17.43           | \$44,612.79         |
| (\$8,161,508.55)        | (\$99,200.57)         | \$2,080.27        | \$136,060.85        |
| <b>(\$8,228,006.87)</b> | <b>(\$117,857.46)</b> | <b>\$2,130.04</b> | <b>\$223,459.83</b> |
| <b>(\$8,228,006.87)</b> | <b>(\$117,857.46)</b> | <b>\$2,130.04</b> | <b>\$223,459.83</b> |
| (\$0.05)                | (\$0.23)              |                   | \$3.63              |
| (\$0.10)                | (\$0.06)              |                   | \$0.84              |
| (\$0.22)                | (\$0.11)              |                   | \$1.06              |
| (\$0.47)                | (\$0.28)              |                   | \$2.51              |
| (\$0.47)                | (\$0.57)              |                   | \$3.95              |
| (\$0.09)                | (\$0.11)              |                   | \$0.79              |
| (\$0.03)                | (\$0.11)              |                   | \$0.83              |
| (\$0.01)                | (\$0.11)              |                   | \$1.44              |
| (\$0.01)                | (\$0.27)              |                   | \$79.36             |
| (\$0.77)                | (\$2.83)              |                   | \$56.55             |
| (\$0.38)                | (\$0.08)              |                   | \$1.69              |
| (\$0.75)                | (\$0.14)              |                   | \$2.08              |
| (\$0.09)                | (\$0.03)              |                   | \$0.39              |
| (\$1.02)                | (\$0.45)              |                   | \$3.67              |
| (\$3.08)                | (\$0.74)              |                   | \$4.49              |
| (\$12.28)               | (\$2.02)              |                   | \$14.13             |
| (\$101.77)              | (\$4.93)              |                   | \$47.42             |
| (\$34.12)               | (\$3.94)              | \$0.05            | \$42.68             |
| (\$39.97)               | (\$7.17)              | \$0.07            | \$72.15             |
| (\$870.16)              | (\$333.82)            | \$0.39            | \$1,002.69          |
| (\$183,645.66)          | (\$2,232.14)          | \$46.81           | \$3,061.58          |
| <b>(\$184,711.50)</b>   | <b>(\$2,590.14)</b>   | <b>\$47.32</b>    | <b>\$4,403.93</b>   |
| <b>(\$184,711.50)</b>   | <b>(\$2,590.14)</b>   | <b>\$47.32</b>    | <b>\$4,403.93</b>   |
|                         |                       |                   | \$1.08              |
|                         |                       |                   | \$0.97              |
|                         |                       |                   | \$1.17              |
|                         |                       |                   | \$0.39              |
|                         |                       |                   | \$0.23              |
|                         |                       |                   | \$0.59              |
|                         |                       |                   | \$1.02              |
|                         |                       |                   | \$0.96              |
|                         |                       |                   | \$0.76              |
|                         |                       |                   | <b>(\$0.01)</b>     |
|                         | (\$0.07)              |                   | \$0.25              |
|                         | (\$0.54)              |                   | \$0.34              |
|                         | (\$0.84)              |                   | \$1.14              |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         | (\$0.87)             |                 | \$4.29             |
|                         | (\$1.11)             |                 | \$11.96            |
| (\$3.66)                | (\$1.59)             |                 | \$25.21            |
| (\$3.70)                | (\$1.58)             |                 | \$30.83            |
| (\$3.65)                | (\$1.58)             |                 | \$40.70            |
| (\$3.71)                | (\$1.60)             |                 | \$32.95            |
|                         | (\$1.15)             |                 | \$39.77            |
| (\$0.40)                | (\$2.04)             |                 | \$32.37            |
| (\$3.00)                | (\$1.73)             |                 | \$22.37            |
| (\$5.97)                | (\$2.86)             |                 | \$28.17            |
| (\$6.46)                | (\$3.87)             |                 | \$33.37            |
| (\$5.98)                | (\$7.21)             |                 | \$49.15            |
| (\$7.22)                | (\$8.94)             |                 | \$63.71            |
| (\$3.56)                | (\$12.20)            |                 | \$90.02            |
| (\$0.49)                | (\$7.30)             |                 | \$99.55            |
| (\$0.53)                | (\$9.58)             |                 | \$2,814.75         |
| (\$2.29)                | (\$8.37)             |                 | \$167.92           |
| (\$24.26)               | (\$5.06)             |                 | \$104.62           |
| (\$30.61)               | (\$5.62)             |                 | \$81.34            |
| (\$35.33)               | (\$12.94)            |                 | \$118.17           |
| (\$45.70)               | (\$19.79)            |                 | \$161.20           |
| (\$155.27)              | (\$37.38)            |                 | \$226.20           |
| (\$265.85)              | (\$43.86)            |                 | \$307.04           |
| (\$1,934.92)            | (\$93.86)            |                 | \$900.26           |
| (\$2,521.96)            | (\$291.46)           | \$3.80          | \$3,159.88         |
| (\$3,521.59)            | (\$633.74)           | \$5.98          | \$6,350.61         |
| (\$11,342.13)           | (\$4,351.28)         | \$5.11          | \$13,069.37        |
| (\$2,011,278.12)        | (\$24,446.47)        | \$512.65        | \$33,530.10        |
| <b>(\$2,031,206.36)</b> | <b>(\$30,016.49)</b> | <b>\$527.54</b> | <b>\$61,604.77</b> |
| <b>(\$2,031,206.36)</b> | <b>(\$30,016.49)</b> | <b>\$527.54</b> | <b>\$61,604.77</b> |
|                         |                      |                 | \$0.16             |
|                         |                      |                 | \$0.02             |
|                         | (\$0.01)             |                 | \$0.15             |
|                         | (\$0.09)             |                 | (\$0.00)           |
|                         | (\$0.11)             |                 | \$0.15             |
|                         | (\$0.10)             |                 | \$0.58             |
|                         | (\$0.17)             |                 | \$1.98             |
| (\$0.62)                | (\$0.27)             |                 | \$4.24             |
| (\$0.63)                | (\$0.27)             |                 | \$5.50             |
| (\$0.60)                | (\$0.26)             |                 | \$6.59             |
| (\$0.61)                | (\$0.27)             |                 | \$5.48             |
|                         | (\$0.19)             |                 | \$6.49             |
| (\$0.08)                | (\$0.39)             |                 | \$6.30             |

|                      |                     |                |                   |
|----------------------|---------------------|----------------|-------------------|
| (\$0.58)             | (\$0.34)            |                | \$4.34            |
| (\$1.08)             | (\$0.52)            |                | \$5.09            |
| (\$1.05)             | (\$0.63)            |                | \$5.35            |
| (\$0.94)             | (\$1.12)            |                | \$7.67            |
| (\$1.12)             | (\$1.38)            |                | \$9.78            |
| (\$0.50)             | (\$1.71)            |                | \$12.63           |
| (\$0.06)             | (\$0.97)            |                | \$13.08           |
| (\$0.06)             | (\$1.27)            |                | \$373.96          |
| (\$0.28)             | (\$1.09)            |                | \$21.95           |
| (\$2.94)             | (\$0.61)            |                | \$12.71           |
| (\$2.73)             | (\$0.50)            |                | \$7.22            |
| (\$2.80)             | (\$1.03)            |                | \$9.38            |
| (\$3.23)             | (\$1.39)            |                | \$11.35           |
| (\$8.93)             | (\$2.16)            |                | \$13.09           |
| (\$14.84)            | (\$2.44)            |                | \$17.14           |
| (\$97.93)            | (\$4.76)            |                | \$45.56           |
| (\$126.11)           | (\$14.56)           | \$0.19         | \$158.04          |
| (\$167.10)           | (\$30.06)           | \$0.28         | \$301.33          |
| (\$445.51)           | (\$170.91)          | \$0.20         | \$513.38          |
| (\$89,965.81)        | (\$1,093.49)        | \$22.94        | \$1,499.86        |
| <b>(\$90,846.14)</b> | <b>(\$1,333.07)</b> | <b>\$23.61</b> | <b>\$3,080.55</b> |
| <b>(\$90,846.14)</b> | <b>(\$1,333.07)</b> | <b>\$23.61</b> | <b>\$3,080.55</b> |
|                      |                     |                | \$0.14            |
|                      |                     |                | \$0.09            |
|                      |                     |                | \$0.18            |
|                      | (\$0.02)            |                | \$0.03            |
|                      | (\$0.03)            |                | \$0.20            |
|                      | (\$0.03)            |                | \$0.24            |
|                      | (\$0.02)            |                | \$0.66            |
|                      | (\$0.02)            |                | \$0.50            |
| (\$0.04)             | (\$0.02)            |                | \$0.36            |
| (\$0.08)             | (\$0.04)            |                | \$0.33            |
| (\$0.08)             | (\$0.05)            |                | \$0.39            |
| (\$0.08)             | (\$0.10)            |                | \$0.70            |
| (\$0.09)             | (\$0.12)            |                | \$0.93            |
| (\$0.05)             | (\$0.19)            |                | \$1.39            |
| (\$0.01)             | (\$0.11)            |                | \$1.46            |
| (\$0.01)             | (\$0.13)            |                | \$39.55           |
| (\$0.02)             | (\$0.12)            |                | \$2.48            |
| (\$0.47)             | (\$0.10)            |                | \$2.24            |
| (\$0.55)             | (\$0.10)            |                | \$1.60            |
| (\$0.59)             | (\$0.22)            |                | \$2.04            |
| (\$0.84)             | (\$0.36)            |                | \$2.98            |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
|                       |                     |                | \$4.35            |
| (\$2.94)              | (\$0.71)            |                | \$6.26            |
| (\$5.43)              | (\$0.89)            |                | \$22.92           |
| (\$49.05)             | (\$2.37)            |                | \$80.45           |
| (\$64.12)             | (\$7.41)            | \$0.10         | \$161.71          |
| (\$89.65)             | (\$16.12)           | \$0.15         | \$355.15          |
| (\$308.22)            | (\$118.26)          | \$0.14         | \$903.41          |
| (\$54,192.14)         | (\$658.68)          | \$13.80        | \$1,592.74        |
| <b>(\$54,714.46)</b>  | <b>(\$806.22)</b>   | <b>\$14.19</b> | <b>\$1,592.74</b> |
| <b>(\$54,714.46)</b>  | <b>(\$806.22)</b>   | <b>\$14.19</b> | <b>\$1,592.74</b> |
|                       | (\$0.05)            |                | \$0.53            |
| (\$0.16)              | (\$0.07)            |                | \$1.11            |
| <b>(\$0.16)</b>       | <b>(\$0.12)</b>     |                | <b>\$1.64</b>     |
| <b>(\$0.16)</b>       | <b>(\$0.12)</b>     |                | <b>\$1.64</b>     |
|                       |                     |                | \$0.03            |
|                       |                     |                | <b>(\$0.02)</b>   |
| (\$0.04)              | (\$0.02)            |                | \$0.30            |
|                       |                     |                | \$0.00            |
|                       |                     |                | \$0.03            |
| (\$0.03)              | (\$0.11)            |                | \$0.90            |
|                       |                     |                | \$0.10            |
|                       |                     |                | \$0.80            |
|                       |                     |                | \$0.05            |
|                       |                     |                | \$0.08            |
|                       |                     |                | \$0.03            |
| (\$10.62)             | (\$1.90)            | \$0.01         | \$19.13           |
| (\$3,861.02)          | (\$46.92)           | \$0.99         | \$64.38           |
| <b>(\$3,871.71)</b>   | <b>(\$48.95)</b>    | <b>\$1.00</b>  | <b>\$85.81</b>    |
| <b>(\$3,871.71)</b>   | <b>(\$48.95)</b>    | <b>\$1.00</b>  | <b>\$85.81</b>    |
| (\$0.03)              | (\$0.40)            |                | \$5.49            |
| (\$0.03)              | (\$0.63)            |                | \$184.00          |
| (\$0.13)              | (\$0.50)            |                | \$9.98            |
|                       |                     |                | \$0.00            |
| (\$1.38)              | (\$0.25)            |                | \$3.67            |
| (\$1.92)              | (\$0.71)            |                | \$6.50            |
| (\$3.04)              | (\$1.31)            |                | \$10.59           |
| (\$9.67)              | (\$2.33)            |                | \$14.05           |
| (\$19.30)             | (\$3.18)            |                | \$22.20           |
| (\$140.90)            | (\$6.82)            |                | \$65.55           |
| (\$185.47)            | (\$21.42)           | \$0.28         | \$232.42          |
| (\$258.35)            | (\$46.48)           | \$0.44         | \$465.90          |
| (\$831.13)            | (\$318.86)          | \$0.37         | \$957.70          |
| (\$147,950.95)        | (\$1,798.29)        | \$37.71        | \$2,466.50        |
| <b>(\$149,402.30)</b> | <b>(\$2,201.18)</b> | <b>\$38.80</b> | <b>\$4,444.55</b> |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| <b>(\$149,402.30)</b> | <b>(\$2,201.18)</b> | <b>\$38.80</b> | <b>\$4,444.55</b> |
|                       |                     |                | \$0.09            |
|                       |                     |                | \$0.07            |
|                       |                     |                | \$0.10            |
|                       |                     |                | \$0.03            |
|                       |                     |                | \$0.16            |
|                       |                     |                | \$0.01            |
|                       |                     |                | \$0.12            |
|                       |                     |                | \$0.01            |
|                       |                     |                | \$0.06            |
|                       |                     |                | \$0.02            |
|                       |                     |                | \$0.06            |
|                       | (\$0.05)            |                | \$1.69            |
| (\$0.02)              | (\$0.12)            |                | \$1.92            |
| (\$0.16)              | (\$0.09)            |                | \$1.29            |
| (\$0.23)              | (\$0.11)            |                | \$1.09            |
| (\$0.24)              | (\$0.15)            |                | \$1.28            |
| (\$0.21)              | (\$0.26)            |                | \$1.92            |
| (\$0.25)              | (\$0.31)            |                | \$2.26            |
|                       |                     |                | \$0.00            |
| (\$1.67)              | (\$0.74)            |                | \$6.14            |
| (\$7.46)              | (\$1.80)            |                | \$10.87           |
| (\$13.78)             | (\$2.27)            |                | \$15.92           |
| (\$97.33)             | (\$4.72)            |                | \$45.30           |
| (\$118.72)            | (\$13.72)           | \$0.18         | \$148.73          |
| (\$179.05)            | (\$32.21)           | \$0.31         | \$322.91          |
| (\$598.54)            | (\$229.62)          | \$0.27         | \$689.69          |
| (\$106,244.29)        | (\$1,291.37)        | \$27.07        | \$1,771.17        |
| <b>(\$107,261.95)</b> | <b>(\$1,577.54)</b> | <b>\$27.83</b> | <b>\$3,022.91</b> |
| <b>(\$107,261.95)</b> | <b>(\$1,577.54)</b> | <b>\$27.83</b> | <b>\$3,022.91</b> |
|                       |                     |                | \$0.07            |
|                       |                     |                | \$0.07            |
|                       |                     |                | \$0.04            |
|                       |                     |                | \$0.15            |
| (\$0.01)              |                     |                | \$0.03            |
| (\$0.02)              | (\$0.01)            |                | \$0.03            |
| (\$0.02)              | (\$0.01)            |                | \$0.14            |
| (\$0.02)              | (\$0.03)            |                | \$0.26            |
| (\$0.02)              | (\$0.03)            |                | \$0.37            |
| (\$0.26)              | (\$0.11)            |                | \$0.85            |
| (\$1.06)              | (\$0.26)            |                | \$1.56            |
| (\$1.74)              | (\$0.29)            |                | \$2.04            |
| (\$12.02)             | (\$0.59)            |                | \$5.62            |

|                      |                   |               |                 |
|----------------------|-------------------|---------------|-----------------|
| (\$13.43)            | (\$1.55)          | \$0.02        | \$16.77         |
| (\$19.41)            | (\$3.50)          | \$0.03        | \$34.94         |
| (\$62.29)            | (\$23.91)         | \$0.03        | \$71.73         |
| (\$10,604.05)        | (\$128.90)        | \$2.70        | \$176.75        |
| <b>(\$10,714.35)</b> | <b>(\$159.19)</b> | <b>\$2.78</b> | <b>\$311.42</b> |
| <b>(\$10,714.35)</b> | <b>(\$159.19)</b> | <b>\$2.78</b> | <b>\$311.42</b> |
| (\$0.11)             | (\$0.02)          |               | \$0.13          |
| (\$1.09)             | (\$0.06)          |               | \$0.54          |
| (\$2.80)             | (\$0.34)          |               | \$3.47          |
| (\$4.35)             | (\$0.80)          | \$0.01        | \$7.81          |
| (\$16.13)            | (\$6.19)          | \$0.01        | \$18.58         |
| (\$3,527.43)         | (\$42.88)         | \$0.89        | \$58.81         |
| <b>(\$3,551.91)</b>  | <b>(\$50.29)</b>  | <b>\$0.91</b> | <b>\$89.34</b>  |
| <b>(\$3,551.91)</b>  | <b>(\$50.29)</b>  | <b>\$0.91</b> | <b>\$89.34</b>  |
| (\$27.22)            | (\$10.45)         | \$0.01        | \$31.36         |
| <b>(\$27.22)</b>     | <b>(\$10.45)</b>  | <b>\$0.01</b> | <b>\$31.36</b>  |
| <b>(\$27.22)</b>     | <b>(\$10.45)</b>  | <b>\$0.01</b> | <b>\$31.36</b>  |
|                      |                   |               | \$174.27        |
|                      |                   |               | \$182.79        |
|                      |                   |               | \$224.95        |
|                      |                   |               | \$88.18         |
|                      |                   |               | \$79.03         |
|                      |                   |               | \$141.53        |
|                      |                   |               | \$237.09        |
|                      |                   |               | \$214.28        |
|                      |                   |               | \$156.53        |
|                      |                   |               | \$2.30          |
|                      | (\$13.58)         |               | \$53.83         |
|                      | (\$118.68)        |               | \$73.18         |
|                      | (\$180.28)        |               | \$257.06        |
|                      | (\$181.37)        |               | \$894.62        |
|                      | (\$202.30)        |               | \$2,182.84      |
| (\$695.78)           | (\$302.82)        |               | \$4,789.66      |
| (\$704.56)           | (\$301.79)        |               | \$5,864.24      |
| (\$720.33)           | (\$311.17)        |               | \$8,024.39      |
| (\$722.44)           | (\$312.08)        |               | \$6,395.69      |
|                      | (\$224.95)        |               | \$7,774.97      |
| (\$83.22)            | (\$421.48)        |               | \$6,702.05      |
| (\$598.00)           | (\$345.67)        |               | \$4,479.17      |
| (\$1,182.42)         | (\$567.49)        |               | \$5,584.21      |
| (\$1,274.43)         | (\$764.16)        |               | \$6,565.41      |
| (\$1,214.60)         | (\$1,463.99)      |               | \$9,991.35      |
| (\$1,538.54)         | (\$1,904.34)      |               | \$13,558.79     |

|                           |                         |                     |                        |
|---------------------------|-------------------------|---------------------|------------------------|
| (\$757.31)                | (\$2,593.25)            |                     | \$19,105.26            |
| (\$102.57)                | (\$1,541.45)            |                     | \$21,042.57            |
| (\$99.21)                 | (\$1,811.17)            |                     | \$532,172.20           |
| (\$436.31)                | (\$1,605.52)            |                     | \$32,207.34            |
| (\$4,680.36)              | (\$977.03)              |                     | \$20,191.04            |
| (\$5,906.67)              | (\$1,084.89)            |                     | \$15,687.97            |
| (\$6,844.83)              | (\$2,507.19)            |                     | \$22,902.52            |
| (\$9,135.13)              | (\$3,954.45)            |                     | \$32,213.20            |
| (\$32,311.14)             | (\$7,777.88)            |                     | \$47,073.12            |
| (\$60,736.28)             | (\$10,018.83)           |                     | \$70,137.19            |
| (\$447,016.44)            | (\$21,678.33)           |                     | \$207,991.19           |
| (\$599,458.95)            | (\$69,276.89)           | \$902.64            | \$751,083.30           |
| (\$885,725.39)            | (\$159,392.32)          | \$1,504.92          | \$1,597,262.79         |
| (\$2,794,325.12)          | (\$1,072,011.70)        | \$1,258.15          | \$3,219,855.31         |
| (\$520,076,740.00)        | (\$6,321,368.50)        | \$132,561.59        | \$8,670,220.18         |
| <b>(\$524,933,010.03)</b> | <b>(\$7,685,215.55)</b> | <b>\$136,227.30</b> | <b>\$15,343,837.59</b> |
| <b>(\$524,933,010.03)</b> | <b>(\$7,685,215.55)</b> | <b>\$136,227.30</b> | <b>\$15,343,837.59</b> |
|                           |                         |                     | \$3.97                 |
|                           |                         |                     | \$3.99                 |
|                           |                         |                     | \$5.22                 |
|                           |                         |                     | \$1.51                 |
|                           |                         |                     | \$1.40                 |
|                           |                         |                     | \$2.22                 |
|                           |                         |                     | \$4.20                 |
|                           |                         |                     | \$3.57                 |
|                           |                         |                     | \$2.36                 |
|                           |                         |                     | <b>\$28.44</b>         |
|                           |                         |                     | <b>\$28.44</b>         |
|                           |                         |                     | \$0.19                 |
|                           |                         |                     | \$0.15                 |
|                           |                         |                     | \$0.22                 |
|                           |                         |                     | \$0.10                 |
|                           |                         |                     | \$0.28                 |
|                           |                         |                     | \$0.15                 |
|                           |                         |                     | \$0.42                 |
|                           |                         |                     | \$0.61                 |
|                           |                         |                     | \$0.36                 |
|                           |                         |                     | \$0.07                 |
| (\$3.66)                  | (\$2.11)                |                     | \$27.39                |
| (\$1.13)                  | (\$1.36)                |                     | \$9.31                 |
| (\$0.96)                  | (\$1.19)                |                     | \$8.49                 |
| (\$0.66)                  | (\$2.27)                |                     | \$16.55                |
| (\$0.09)                  | (\$1.43)                |                     | \$19.51                |

|  |  |                |                    |
|--|--|----------------|--------------------|
|  |  |                | \$410.20           |
|  |  |                | \$50.29            |
|  |  |                | \$25.18            |
|  |  |                | \$21.12            |
|  |  |                | \$29.23            |
|  |  |                | \$29.50            |
|  |  |                | \$83.64            |
|  |  |                | \$61.91            |
|  |  |                | \$142.70           |
|  |  | \$1.32         | \$3,382.46         |
|  |  | \$90.55        | \$5,923.02         |
|  |  | <b>\$91.87</b> | <b>\$10,243.05</b> |
|  |  | <b>\$91.87</b> | <b>\$10,243.05</b> |
|  |  |                | \$15.41            |
|  |  |                | \$17.89            |
|  |  |                | \$25.06            |
|  |  |                | \$11.26            |
|  |  |                | \$6.94             |
|  |  |                | \$14.80            |
|  |  |                | \$23.50            |
|  |  |                | \$19.20            |
|  |  |                | <b>\$134.06</b>    |
|  |  |                | <b>\$134.06</b>    |
|  |  |                | \$4.67             |
|  |  |                | \$0.00             |
|  |  | (\$0.35)       | \$1.45             |
|  |  | (\$2.64)       | \$1.71             |
|  |  | (\$9.46)       | \$13.39            |
|  |  | (\$8.81)       | \$43.43            |
|  |  | (\$6.07)       | \$65.48            |
|  |  | (\$21.63)      | \$148.92           |
|  |  | (\$27.99)      | \$232.99           |
|  |  | (\$28.78)      | \$320.59           |
|  |  | (\$28.55)      | \$252.81           |
|  |  | (\$6.99)       | \$241.60           |
|  |  | (\$2.31)       | \$185.58           |
|  |  | (\$19.15)      | \$143.44           |
|  |  | (\$38.81)      | \$183.30           |
|  |  | (\$39.55)      | \$203.75           |
|  |  | (\$33.90)      | \$278.86           |
|  |  | (\$42.23)      | \$372.05           |
|  |  | (\$23.74)      | \$598.51           |
|  |  | (\$2.86)       | \$587.48           |



|                          |                         |                    |                       |
|--------------------------|-------------------------|--------------------|-----------------------|
| (\$140.22)               | (\$29.27)               |                    | \$604.93              |
| (\$221.84)               | (\$40.75)               |                    | \$589.22              |
| (\$301.70)               | (\$110.51)              |                    | \$1,009.46            |
| (\$447.26)               | (\$193.62)              |                    | \$1,577.30            |
| (\$1,625.62)             | (\$391.31)              |                    | \$2,368.30            |
| (\$3,114.14)             | (\$513.69)              |                    | \$3,596.14            |
| (\$22,808.99)            | (\$1,106.14)            |                    | \$10,612.68           |
| (\$29,534.55)            | (\$3,413.21)            | \$44.47            | \$37,004.91           |
| (\$122,494.52)           | (\$22,043.73)           | \$208.13           | \$220,899.08          |
| (\$413,934.50)           | (\$158,801.34)          | \$186.38           | \$476,969.95          |
| (\$73,255,841.77)        | (\$890,401.61)          | \$18,672.06        | \$1,221,251.06        |
| <b>(\$73,850,730.74)</b> | <b>(\$1,077,518.21)</b> | <b>\$19,111.04</b> | <b>\$1,999,994.18</b> |
| <b>(\$73,850,730.74)</b> | <b>(\$1,077,518.21)</b> | <b>\$19,111.04</b> | <b>\$1,999,994.18</b> |
| (\$3.08)                 | (\$15.60)               |                    | \$248.00              |
| (\$24.66)                | (\$14.25)               |                    | \$184.82              |
| (\$53.78)                | (\$25.81)               |                    | \$254.00              |
| (\$61.14)                | (\$36.66)               |                    | \$314.98              |
| (\$58.97)                | (\$71.08)               |                    | \$485.07              |
| <b>(\$201.63)</b>        | <b>(\$163.40)</b>       |                    | <b>\$1,486.87</b>     |
| <b>(\$201.63)</b>        | <b>(\$163.40)</b>       |                    | <b>\$1,486.87</b>     |
| (\$0.14)                 | (\$0.71)                |                    | \$11.26               |
| (\$1.40)                 | (\$0.81)                |                    | \$10.43               |
| (\$4.04)                 | (\$1.94)                |                    | \$19.03               |
| (\$2.05)                 | (\$1.23)                |                    | \$10.48               |
| (\$2.86)                 | (\$3.44)                |                    | \$23.42               |
| (\$2.21)                 | (\$2.74)                |                    | \$19.59               |
| (\$1.07)                 | (\$3.69)                |                    | \$27.25               |
| (\$0.15)                 | (\$2.31)                |                    | \$31.55               |
| (\$0.51)                 | (\$9.25)                |                    | \$2,717.80            |
| (\$0.73)                 | (\$2.67)                |                    | \$53.55               |
| (\$8.00)                 | (\$1.67)                |                    | \$34.50               |
| (\$5.72)                 | (\$1.05)                |                    | \$15.29               |
| (\$12.03)                | (\$4.41)                |                    | \$40.26               |
| (\$19.44)                | (\$8.41)                |                    | \$68.54               |
| (\$93.29)                | (\$22.45)               |                    | \$135.87              |
| (\$27.06)                | (\$4.46)                |                    | \$31.29               |
| (\$363.19)               | (\$17.62)               |                    | \$169.05              |
| (\$723.71)               | (\$83.65)               | \$1.09             | \$906.78              |
| (\$1,074.17)             | (\$193.29)              | \$1.83             | \$1,937.05            |
| (\$3,313.89)             | (\$1,271.31)            | \$1.49             | \$3,818.57            |
| (\$779,668.20)           | (\$9,476.62)            | \$198.74           | \$12,997.87           |
| <b>(\$785,323.86)</b>    | <b>(\$11,113.73)</b>    | <b>\$203.15</b>    | <b>\$23,079.43</b>    |
| <b>(\$785,323.86)</b>    | <b>(\$11,113.73)</b>    | <b>\$203.15</b>    | <b>\$23,079.43</b>    |

|  |  |                         |                       |
|--|--|-------------------------|-----------------------|
|  |  |                         | \$0.09                |
|  |  |                         | \$0.08                |
|  |  |                         | \$0.13                |
|  |  |                         | \$0.06                |
|  |  |                         | \$0.13                |
|  |  |                         | <b>\$0.49</b>         |
|  |  |                         | <b>\$0.49</b>         |
|  |  |                         | \$16.45               |
|  |  |                         | \$6.38                |
|  |  |                         | \$95.61               |
|  |  | (\$2.25)                | \$374.18              |
|  |  | (\$3.35)                | \$635.59              |
|  |  | (\$4.19)                | \$738.35              |
|  |  | (\$5.59)                | \$1,077.09            |
|  |  | (\$8.76)                | \$1,011.63            |
|  |  | (\$12.47)               | \$1,209.47            |
|  |  | (\$11.65)               | \$1,102.26            |
|  |  | (\$23.88)               | \$846.69              |
|  |  | (\$23.82)               | \$1,198.44            |
|  |  | (\$39.06)               | \$1,559.56            |
|  |  | (\$61.68)               | \$2,709.59            |
|  |  | (\$161.29)              | \$3,803.17            |
|  |  | (\$221.53)              | \$5,762.56            |
|  |  | (\$360.90)              | \$6,061.84            |
|  |  | (\$221.86)              | \$149,214.01          |
|  |  | (\$262.98)              | \$9,239.40            |
|  |  | (\$239.49)              | \$6,622.28            |
|  |  | (\$160.45)              | \$5,617.99            |
|  |  | (\$187.59)              | \$7,618.82            |
|  |  | (\$436.92)              | \$13,765.18           |
|  |  | (\$720.24)              | \$24,226.61           |
|  |  | (\$1,682.22)            | \$69,976.31           |
|  |  | (\$2,170.67)            | \$171,951.45          |
|  |  | (\$4,850.14)            | \$396,018.42          |
|  |  | (\$16,431.36)           | \$438,181.69          |
|  |  | (\$34,534.09)           | \$954,185.29          |
|  |  | (\$241,780.11)          | \$1,016,315.32        |
|  |  | (\$740,985.09)          | <b>\$16,357.96</b>    |
|  |  | <b>(\$1,045,603.63)</b> | <b>\$3,291,141.63</b> |
|  |  | <b>(\$1,045,603.63)</b> | <b>\$3,291,141.63</b> |
|  |  | (\$0.45)                | \$4.80                |
|  |  | (\$18.86)               | \$341.76              |
|  |  | (\$14.53)               | \$316.21              |
|  |  | (\$18.51)               | \$520.26              |

|                       |                      |                |                     |
|-----------------------|----------------------|----------------|---------------------|
|                       | (\$19.46)            |                | \$444.06            |
|                       | (\$14.58)            |                | \$503.89            |
| (\$4.95)              | (\$25.06)            |                | \$398.39            |
| (\$35.61)             | (\$20.58)            |                | \$266.72            |
| (\$69.07)             | (\$33.15)            |                | \$326.21            |
| (\$72.51)             | (\$43.48)            |                | \$373.55            |
| (\$64.72)             | (\$78.00)            |                | \$532.39            |
| (\$75.64)             | (\$93.62)            |                | \$666.58            |
| (\$34.82)             | (\$123.30)           |                | \$909.66            |
| (\$3.58)              | (\$71.25)            |                | \$973.83            |
| (\$4.49)              | (\$83.28)            |                | \$24,468.82         |
| (\$14.62)             | (\$70.74)            |                | \$1,423.48          |
| (\$193.75)            | (\$40.61)            |                | \$840.02            |
| (\$183.25)            | (\$43.77)            |                | \$687.90            |
| (\$200.87)            | (\$99.25)            |                | \$976.61            |
| (\$277.98)            | (\$150.28)           |                | \$1,293.31          |
| (\$1,067.94)          | (\$163.94)           |                | \$1,852.79          |
| (\$1,723.92)          | (\$228.68)           |                | \$2,841.83          |
| (\$13,976.66)         | (\$558.46)           |                | \$7,599.71          |
| (\$7,909.00)          | (\$1,433.41)         |                | \$34,520.93         |
| (\$14,312.80)         | (\$2,950.76)         | \$10.94        | \$57,555.36         |
| (\$65,530.50)         | (\$14,624.39)        |                | \$119,042.70        |
| <b>(\$105,756.68)</b> | <b>(\$21,022.40)</b> | <b>\$10.94</b> | <b>\$259,681.77</b> |
| <b>(\$105,756.68)</b> | <b>(\$21,022.40)</b> | <b>\$10.94</b> | <b>\$259,681.77</b> |
|                       |                      |                | \$0.04              |
|                       |                      |                | \$0.18              |
|                       |                      |                | \$0.25              |
|                       |                      |                | \$0.33              |
|                       | (\$0.87)             |                | (\$0.87)            |
|                       | (\$4.82)             |                | (\$4.07)            |
|                       | (\$10.20)            |                | (\$1.37)            |
| (\$36.71)             | (\$10.29)            |                | (\$38.11)           |
| (\$34.91)             | (\$10.57)            |                | (\$12.18)           |
| (\$38.49)             | (\$11.05)            |                | (\$10.08)           |
| (\$41.44)             | (\$12.03)            |                | (\$17.46)           |
|                       | (\$8.65)             |                | \$31.57             |
| (\$1.16)              | (\$16.04)            |                | \$14.91             |
| (\$9.59)              | (\$13.93)            |                | \$1.38              |
| (\$37.57)             | (\$24.75)            |                | (\$27.66)           |
| (\$47.23)             | (\$36.68)            |                | (\$28.39)           |
| (\$58.39)             | (\$70.38)            |                | (\$55.21)           |
| (\$74.85)             | (\$92.64)            |                | (\$82.29)           |
| (\$40.46)             | (\$137.31)           |                | (\$24.42)           |

|                       |                      |                 |                       |
|-----------------------|----------------------|-----------------|-----------------------|
| (\$5.78)              | (\$81.92)            |                 | \$105.98              |
| (\$5.27)              | (\$98.08)            |                 | \$4,797.81            |
| (\$23.61)             | (\$83.50)            |                 | \$192.74              |
| (\$246.22)            | (\$52.66)            |                 | (\$26.87)             |
| (\$289.73)            | (\$52.92)            |                 | (\$220.84)            |
| (\$310.05)            | (\$115.74)           |                 | (\$174.94)            |
| (\$446.17)            | (\$201.05)           |                 | (\$1,031.79)          |
| (\$1,544.61)          | (\$410.69)           |                 | (\$2,454.86)          |
| (\$3,282.24)          | (\$566.92)           |                 | (\$14,836.29)         |
| (\$20,020.04)         | (\$1,146.69)         |                 | (\$31,812.69)         |
| (\$31,108.55)         | (\$3,490.96)         | \$51.52         | (\$40,826.26)         |
| (\$18,836.15)         | (\$3,428.62)         | \$38.06         | (\$4,363.13)          |
| (\$30,551.35)         | (\$16,821.26)        | \$25.43         | (\$47,011.78)         |
| <b>(\$107,090.57)</b> | <b>(\$27,011.22)</b> | <b>\$115.01</b> | <b>(\$137,916.37)</b> |
| <b>(\$107,090.57)</b> | <b>(\$27,011.22)</b> | <b>\$115.01</b> | <b>(\$137,916.37)</b> |
|                       |                      |                 | \$0.99                |
|                       |                      |                 | \$1.10                |
|                       |                      |                 | \$1.22                |
|                       |                      |                 | \$0.43                |
|                       |                      |                 | \$0.48                |
|                       |                      |                 | \$1.04                |
|                       |                      |                 | \$1.52                |
|                       |                      |                 | \$1.27                |
|                       |                      |                 | \$0.88                |
|                       |                      |                 | \$0.00                |
|                       | (\$0.18)             |                 | \$0.62                |
|                       | (\$1.46)             |                 | \$0.99                |
|                       | (\$2.20)             |                 | \$3.14                |
|                       | (\$2.22)             |                 | \$11.06               |
|                       | (\$2.54)             |                 | \$27.43               |
| (\$8.67)              | (\$3.77)             |                 | \$59.67               |
| (\$9.05)              | (\$3.88)             |                 | \$75.36               |
| (\$9.62)              | (\$4.16)             |                 | \$107.13              |
| (\$9.52)              | (\$4.11)             |                 | \$84.24               |
|                       | (\$2.91)             |                 | \$100.51              |
| (\$1.03)              | (\$5.21)             |                 | \$82.94               |
| (\$7.62)              | (\$4.40)             |                 | \$57.18               |
| (\$15.66)             | (\$7.51)             |                 | \$73.91               |
| (\$17.56)             | (\$10.53)            |                 | \$90.37               |
| (\$16.77)             | (\$20.21)            |                 | \$137.96              |
| (\$20.39)             | (\$25.24)            |                 | \$179.62              |
| (\$10.13)             | (\$34.66)            |                 | \$255.14              |
| (\$1.38)              | (\$20.66)            |                 | \$282.14              |

|  |                         |                      |                   |                     |
|--|-------------------------|----------------------|-------------------|---------------------|
|  | (\$1.36)                | (\$24.84)            |                   | \$7,299.44          |
|  | (\$5.76)                | (\$21.23)            |                   | \$425.98            |
|  | (\$62.71)               | (\$13.09)            |                   | \$270.52            |
|  | (\$82.94)               | (\$15.23)            |                   | \$220.32            |
|  | (\$94.87)               | (\$34.76)            |                   | \$317.48            |
|  | (\$127.36)              | (\$55.13)            |                   | \$449.01            |
|  | (\$439.28)              | (\$105.75)           |                   | \$639.90            |
|  | (\$797.22)              | (\$131.51)           |                   | \$920.63            |
|  | (\$5,867.28)            | (\$284.53)           |                   | \$2,730.00          |
|  | (\$7,801.74)            | (\$901.63)           | \$11.75           | \$9,775.17          |
|  | (\$10,785.32)           | (\$1,940.90)         | \$18.33           | \$19,449.64         |
|  | (\$35,622.18)           | (\$13,666.07)        | \$16.04           | \$41,046.92         |
|  | (\$6,451,253.63)        | (\$78,412.94)        | \$1,644.35        | \$107,549.12        |
|  | <b>(\$6,513,069.05)</b> | <b>(\$95,763.46)</b> | <b>\$1,690.47</b> | <b>\$192,732.47</b> |
|  | <b>(\$6,513,069.05)</b> | <b>(\$95,763.46)</b> | <b>\$1,690.47</b> | <b>\$192,732.47</b> |
|  |                         |                      |                   | \$0.08              |
|  |                         |                      |                   | <b>(\$0.04)</b>     |
|  |                         | (\$0.01)             |                   | \$0.11              |
|  |                         | (\$0.07)             |                   | \$0.05              |
|  |                         | (\$0.07)             |                   | \$0.31              |
|  |                         | (\$0.08)             |                   | \$0.53              |
|  |                         | (\$0.08)             |                   | \$0.96              |
|  | (\$0.27)                | (\$0.12)             |                   | \$1.84              |
|  | (\$1.78)                | (\$0.76)             |                   | \$14.89             |
|  | (\$1.80)                | (\$0.78)             |                   | \$19.99             |
|  | (\$2.40)                | (\$1.04)             |                   | \$21.22             |
|  |                         | (\$0.50)             |                   | \$17.40             |
|  | (\$0.16)                | (\$0.81)             |                   | \$12.81             |
|  | (\$1.40)                | (\$0.81)             |                   | \$10.37             |
|  | (\$3.25)                | (\$1.56)             |                   | \$15.33             |
|  | (\$3.24)                | (\$1.94)             |                   | \$16.79             |
|  | (\$2.95)                | (\$3.55)             |                   | \$24.26             |
|  | (\$3.46)                | (\$4.29)             |                   | \$30.51             |
|  | (\$1.67)                | (\$5.73)             |                   | \$42.26             |
|  | (\$0.24)                | (\$3.69)             |                   | \$50.39             |
|  | (\$0.43)                | (\$7.70)             |                   | \$2,261.83          |
|  | (\$2.02)                | (\$7.46)             |                   | \$149.76            |
|  | (\$21.61)               | (\$4.51)             |                   | \$93.17             |
|  | (\$24.99)               | (\$4.59)             |                   | \$66.26             |
|  | (\$26.06)               | (\$9.54)             |                   | \$87.23             |
|  | (\$32.79)               | (\$14.19)            |                   | \$115.55            |
|  | (\$94.28)               | (\$22.69)            |                   | \$137.35            |
|  | (\$56.78)               | (\$9.37)             |                   | \$65.61             |

|                       |                     |                |                    |
|-----------------------|---------------------|----------------|--------------------|
| (\$318.12)            | (\$15.43)           |                | \$148.05           |
| (\$404.92)            | (\$46.77)           | \$0.61         | \$507.31           |
| (\$547.07)            | (\$98.46)           | \$0.93         | \$986.52           |
| (\$1,408.18)          | (\$540.21)          | \$0.63         | \$1,622.66         |
| (\$242,273.19)        | (\$2,944.72)        | \$61.74        | \$4,038.95         |
| <b>(\$245,233.06)</b> | <b>(\$3,751.53)</b> | <b>\$63.91</b> | <b>\$10,560.31</b> |
| <b>(\$245,233.06)</b> | <b>(\$3,751.53)</b> | <b>\$63.91</b> | <b>\$10,560.31</b> |
| (\$0.10)              | (\$0.12)            |                | \$0.83             |
| (\$0.18)              | (\$0.21)            |                | \$1.54             |
| (\$0.10)              | (\$0.33)            |                | \$2.38             |
| (\$0.01)              | (\$0.24)            |                | \$3.28             |
| (\$0.02)              | (\$0.46)            |                | \$136.25           |
| (\$0.15)              | (\$0.58)            |                | \$11.74            |
| (\$2.18)              | (\$0.45)            |                | \$9.37             |
| (\$3.13)              | (\$0.57)            |                | \$8.34             |
| (\$2.63)              | (\$0.97)            |                | \$8.76             |
| (\$3.19)              | (\$1.37)            |                | \$11.08            |
| (\$11.65)             | (\$2.80)            |                | \$16.91            |
| (\$23.15)             | (\$3.82)            |                | \$26.84            |
| (\$258.59)            | (\$12.54)           |                | \$120.28           |
| (\$208.08)            | (\$24.03)           | \$0.31         | \$260.69           |
| (\$312.10)            | (\$56.17)           | \$0.53         | \$562.87           |
| (\$900.65)            | (\$345.51)          | \$0.41         | \$1,037.85         |
| (\$163,828.93)        | (\$1,991.29)        | \$41.77        | \$2,731.18         |
| <b>(\$165,554.84)</b> | <b>(\$2,441.46)</b> | <b>\$43.02</b> | <b>\$4,950.19</b>  |
| <b>(\$165,554.84)</b> | <b>(\$2,441.46)</b> | <b>\$43.02</b> | <b>\$4,950.19</b>  |
| (\$0.03)              | (\$0.13)            |                | \$2.14             |
| (\$0.04)              | (\$0.03)            |                | \$0.35             |
| (\$0.20)              | (\$0.10)            |                | \$1.00             |
| (\$0.08)              | (\$0.05)            |                | \$0.48             |
| (\$0.24)              | (\$0.29)            |                | \$1.96             |
| (\$0.22)              | (\$0.27)            |                | \$1.86             |
|                       | (\$0.02)            |                | \$0.20             |
|                       |                     |                | \$0.07             |
|                       | (\$0.01)            |                | \$3.68             |
|                       |                     |                | \$0.12             |
| (\$0.01)              | (\$0.01)            |                | \$0.10             |
|                       |                     |                | <b>(\$0.00)</b>    |
|                       |                     |                | \$0.09             |
| (\$0.18)              | (\$0.08)            |                | \$0.68             |
| (\$4.38)              | (\$1.06)            |                | \$6.42             |
| (\$0.30)              | (\$0.05)            |                | \$0.38             |
| (\$0.50)              | (\$0.02)            |                | \$0.24             |

|  |                      |                   |                |                 |
|--|----------------------|-------------------|----------------|-----------------|
|  | (\$2.14)             | (\$0.23)          |                | \$2.72          |
|  | (\$2.42)             | (\$0.43)          |                | \$4.38          |
|  | (\$8.12)             | (\$3.08)          |                | \$9.34          |
|  | (\$41,074.69)        | (\$499.24)        | \$10.47        | \$684.75        |
|  | <b>(\$41,093.55)</b> | <b>(\$505.10)</b> | <b>\$10.47</b> | <b>\$720.96</b> |
|  | <b>(\$41,093.55)</b> | <b>(\$505.10)</b> | <b>\$10.47</b> | <b>\$720.96</b> |
|  |                      |                   |                | \$0.21          |
|  |                      |                   |                | \$0.12          |
|  |                      |                   |                | \$0.27          |
|  |                      |                   |                | \$0.09          |
|  |                      |                   |                | \$0.14          |
|  |                      |                   |                | \$0.03          |
|  |                      |                   |                | \$0.13          |
|  |                      |                   |                | \$0.48          |
|  |                      |                   |                | \$0.20          |
|  |                      |                   |                | \$0.05          |
|  |                      | (\$0.03)          |                | \$0.04          |
|  |                      | (\$0.26)          |                | \$0.13          |
|  |                      | (\$0.39)          |                | \$0.59          |
|  |                      | (\$0.37)          |                | \$1.85          |
|  |                      | (\$0.40)          |                | \$4.19          |
|  | (\$1.27)             | (\$0.55)          |                | \$8.79          |
|  | (\$1.29)             | (\$0.56)          |                | \$10.75         |
|  | (\$1.46)             | (\$0.63)          |                | \$16.31         |
|  | (\$1.70)             | (\$0.74)          |                | \$15.07         |
|  |                      | (\$0.51)          |                | \$17.51         |
|  | (\$0.20)             | (\$1.03)          |                | \$16.36         |
|  | (\$1.50)             | (\$0.87)          |                | \$11.23         |
|  | (\$3.15)             | (\$1.51)          |                | \$14.89         |
|  | (\$3.46)             | (\$2.07)          |                | \$17.88         |
|  | (\$3.35)             | (\$4.03)          |                | \$27.49         |
|  | (\$4.06)             | (\$5.03)          |                | \$35.86         |
|  | (\$1.88)             | (\$6.43)          |                | \$47.30         |
|  | (\$0.25)             | (\$3.79)          |                | \$51.83         |
|  | (\$0.24)             | (\$4.50)          |                | \$1,323.52      |
|  | (\$1.08)             | (\$3.88)          |                | \$77.87         |
|  | (\$11.12)            | (\$2.32)          |                | \$48.05         |
|  | (\$13.69)            | (\$2.51)          |                | \$36.36         |
|  | (\$15.64)            | (\$5.73)          |                | \$52.35         |
|  | (\$20.65)            | (\$8.93)          |                | \$72.73         |
|  | (\$71.67)            | (\$17.25)         |                | \$104.40        |
|  | (\$133.37)           | (\$21.99)         |                | \$154.15        |
|  | (\$964.60)           | (\$46.78)         |                | \$448.83        |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
| (\$1,270.74)            | (\$146.86)           | \$1.91          | \$1,592.18         |
| (\$1,802.45)            | (\$324.35)           | \$3.07          | \$3,250.39         |
| (\$5,874.77)            | (\$2,253.82)         | \$2.64          | \$6,769.34         |
| (\$1,035,316.51)        | (\$12,583.93)        | \$263.90        | \$17,259.82        |
| <b>(\$1,045,520.10)</b> | <b>(\$15,452.05)</b> | <b>\$271.52</b> | <b>\$31,489.78</b> |
| <b>(\$1,045,520.10)</b> | <b>(\$15,452.05)</b> | <b>\$271.52</b> | <b>\$31,489.78</b> |
|                         |                      |                 | (\$0.14)           |
|                         |                      |                 | \$0.04             |
|                         |                      |                 | <b>(\$0.10)</b>    |
|                         |                      |                 | <b>(\$0.10)</b>    |
| (\$0.01)                | (\$0.14)             |                 | \$39.76            |
| (\$0.01)                | (\$0.07)             |                 | \$1.31             |
| (\$0.62)                | (\$0.13)             |                 | \$2.68             |
| (\$1.09)                | (\$0.20)             |                 | \$2.83             |
| (\$1.87)                | (\$0.69)             |                 | \$6.33             |
| (\$2.76)                | (\$1.19)             |                 | \$9.63             |
| (\$9.57)                | (\$2.30)             |                 | \$13.89            |
| (\$16.99)               | (\$2.80)             |                 | \$19.55            |
| (\$261.62)              | (\$12.67)            |                 | \$121.76           |
| (\$440.86)              | (\$50.96)            | \$0.66          | \$552.35           |
| (\$622.12)              | (\$111.95)           | \$1.06          | \$1,121.93         |
| (\$3,281.50)            | (\$1,258.92)         | \$1.48          | \$3,781.21         |
| (\$570,508.26)          | (\$6,934.36)         | \$145.42        | \$9,510.95         |
| <b>(\$575,147.28)</b>   | <b>(\$8,376.38)</b>  | <b>\$148.62</b> | <b>\$15,184.18</b> |
| <b>(\$575,147.28)</b>   | <b>(\$8,376.38)</b>  | <b>\$148.62</b> | <b>\$15,184.18</b> |
|                         |                      |                 | \$0.05             |
| (\$0.02)                | (\$0.01)             |                 | \$0.24             |
|                         |                      |                 | \$0.01             |
|                         |                      |                 | \$0.11             |
|                         | (\$0.01)             |                 | \$0.11             |
|                         |                      |                 | \$0.03             |
|                         | (\$0.01)             |                 | \$3.92             |
|                         |                      |                 | \$0.07             |
|                         |                      |                 | \$0.04             |
|                         |                      |                 | \$0.02             |
| (\$1.01)                | (\$0.24)             |                 | \$1.56             |
| (\$0.15)                | (\$0.03)             |                 | \$0.27             |
| (\$10.73)               | (\$0.51)             |                 | \$5.06             |
|                         |                      |                 | \$0.02             |
| (\$5,058.87)            | (\$61.50)            | \$1.29          | \$84.32            |
| <b>(\$5,070.78)</b>     | <b>(\$62.31)</b>     | <b>\$1.29</b>   | <b>\$95.83</b>     |
| <b>(\$5,070.78)</b>     | <b>(\$62.31)</b>     | <b>\$1.29</b>   | <b>\$95.83</b>     |
|                         |                      |                 | (\$0.01)           |

|  |  |  |  |                       |
|--|--|--|--|-----------------------|
|  |  |  |  | <b>(\$0.01)</b>       |
|  |  |  |  | <b>(\$0.01)</b>       |
|  |  |  |  | \$44.22               |
|  |  |  |  | \$46.88               |
|  |  |  |  | \$56.50               |
|  |  |  |  | \$21.36               |
|  |  |  |  | \$18.72               |
|  |  |  |  | \$34.94               |
|  |  |  |  | \$52.08               |
|  |  |  |  | \$45.57               |
|  |  |  |  | \$185.18              |
|  |  |  |  | \$409.37              |
|  |  |  |  | \$507.02              |
|  |  |  |  | \$684.15              |
|  |  |  |  | \$562.35              |
|  |  |  |  | \$662.53              |
|  |  |  |  | \$540.31              |
|  |  |  |  | \$372.28              |
|  |  |  |  | \$472.52              |
|  |  |  |  | \$557.57              |
|  |  |  |  | \$835.36              |
|  |  |  |  | \$1,094.66            |
|  |  |  |  | \$1,544.14            |
|  |  |  |  | \$1,703.86            |
|  |  |  |  | \$44,328.90           |
|  |  |  |  | \$2,656.07            |
|  |  |  |  | \$1,684.61            |
|  |  |  |  | \$1,306.95            |
|  |  |  |  | \$1,916.33            |
|  |  |  |  | \$2,667.77            |
|  |  |  |  | \$3,815.14            |
|  |  |  |  | \$5,621.81            |
|  |  |  |  | \$16,747.51           |
|  |  |  |  | \$59,963.14           |
|  |  |  |  | \$122,251.05          |
|  |  |  |  | \$254,507.23          |
|  |  |  |  | \$681,302.71          |
|  |  |  |  | <b>\$1,209,220.79</b> |
|  |  |  |  | <b>\$1,209,220.79</b> |
|  |  |  |  | \$24.60               |
|  |  |  |  | \$0.37                |
|  |  |  |  | \$5.78                |
|  |  |  |  | \$5.86                |

|  |                      |                     |                 |
|--|----------------------|---------------------|-----------------|
|  | (\$9.96)             |                     | \$14.21         |
|  | (\$10.51)            |                     | \$51.84         |
|  | <b>(\$31.36)</b>     |                     | <b>\$102.66</b> |
|  | <b>(\$31.36)</b>     |                     | <b>\$102.66</b> |
|  |                      |                     | \$12.19         |
|  |                      |                     | <b>(\$0.08)</b> |
|  | (\$0.72)             |                     | \$2.87          |
|  | (\$4.66)             |                     | \$2.81          |
|  | (\$4.98)             |                     | \$7.05          |
|  | (\$5.26)             |                     | \$25.88         |
|  | <b>(\$15.62)</b>     |                     | <b>\$50.72</b>  |
|  | <b>(\$15.62)</b>     |                     | <b>\$50.72</b>  |
|  | (\$0.02)             | (\$0.09)            | \$1.38          |
|  | (\$0.11)             | (\$0.06)            | \$0.89          |
|  | (\$0.29)             | (\$0.14)            | \$1.43          |
|  | (\$0.20)             | (\$0.12)            | \$0.99          |
|  | (\$0.28)             | (\$0.34)            | \$2.34          |
|  | (\$0.18)             | (\$0.23)            | \$1.58          |
|  | (\$0.07)             | (\$0.25)            | \$1.80          |
|  | (\$0.01)             | (\$0.15)            | \$2.05          |
|  | (\$0.03)             | (\$0.60)            | \$176.80        |
|  | (\$0.13)             | (\$0.48)            | \$9.58          |
|  | (\$0.53)             | (\$0.11)            | \$2.40          |
|  | (\$0.43)             | (\$0.08)            | \$1.21          |
|  | (\$0.74)             | (\$0.28)            | \$2.52          |
|  | (\$1.36)             | (\$0.60)            | \$4.90          |
|  | (\$6.61)             | (\$1.59)            | \$9.65          |
|  | (\$3.30)             | (\$0.55)            | \$3.80          |
|  | (\$38.69)            | (\$1.87)            | \$17.95         |
|  | (\$48.67)            | (\$5.63)            | \$0.07          |
|  | (\$61.24)            | (\$11.01)           | \$0.11          |
|  | (\$291.97)           | (\$112.02)          | \$0.13          |
|  | (\$72,584.31)        | (\$882.24)          | \$18.49         |
|  | <b>(\$73,039.17)</b> | <b>(\$1,018.44)</b> | <b>\$18.80</b>  |
|  | <b>(\$73,039.17)</b> | <b>(\$1,018.44)</b> | <b>\$18.80</b>  |
|  |                      |                     | \$0.01          |
|  |                      |                     | \$0.02          |
|  |                      |                     | \$0.02          |
|  |                      | (\$0.05)            | <b>(\$0.05)</b> |
|  |                      | (\$0.28)            | <b>(\$0.24)</b> |
|  |                      | (\$0.60)            | <b>(\$0.09)</b> |
|  | (\$2.17)             | (\$0.61)            | <b>(\$2.29)</b> |
|  | (\$2.06)             | (\$0.62)            | <b>(\$0.82)</b> |

|                      |                     |                |                     |
|----------------------|---------------------|----------------|---------------------|
| (\$2.26)             | (\$0.65)            |                | (\$0.71)            |
| (\$2.42)             | (\$0.70)            |                | (\$1.12)            |
|                      | (\$0.50)            |                | \$1.73              |
| (\$0.07)             | (\$0.93)            |                | \$0.79              |
| (\$0.53)             | (\$0.80)            |                | \$0.06              |
| (\$2.14)             | (\$1.42)            |                | (\$1.62)            |
| (\$2.69)             | (\$2.10)            |                | (\$1.64)            |
| (\$3.34)             | (\$4.03)            |                | (\$3.22)            |
| (\$4.28)             | (\$5.30)            |                | (\$4.68)            |
| (\$2.31)             | (\$7.83)            |                | (\$1.45)            |
| (\$0.34)             | (\$4.67)            |                | \$6.00              |
| (\$0.31)             | (\$5.58)            |                | \$269.91            |
| (\$1.35)             | (\$4.75)            |                | \$10.76             |
| (\$13.97)            | (\$2.99)            |                | (\$4.12)            |
| (\$16.35)            | (\$2.98)            |                | (\$13.11)           |
| (\$17.58)            | (\$6.57)            |                | (\$10.39)           |
| (\$25.05)            | (\$11.31)           |                | (\$58.73)           |
| (\$86.65)            | (\$23.15)           |                | (\$147.70)          |
| (\$184.39)           | (\$31.91)           |                | (\$834.11)          |
| (\$1,115.75)         | (\$64.49)           |                | (\$1,797.11)        |
| (\$1,755.79)         | (\$196.77)          | \$2.92         | (\$2,360.51)        |
| (\$1,091.33)         | (\$198.66)          | \$2.21         | (\$293.87)          |
| (\$1,805.06)         | (\$993.95)          | \$1.50         | (\$2,777.69)        |
| <b>(\$6,138.19)</b>  | <b>(\$1,574.20)</b> | <b>\$6.63</b>  | <b>(\$8,025.97)</b> |
| <b>(\$6,138.19)</b>  | <b>(\$1,574.20)</b> | <b>\$6.63</b>  | <b>(\$8,025.97)</b> |
| (\$140.70)           | (\$25.34)           | \$0.24         | \$253.73            |
| (\$467.07)           | (\$179.18)          | \$0.21         | \$538.16            |
| (\$89,321.48)        | (\$1,085.69)        | \$22.77        | \$1,489.06          |
| <b>(\$89,929.25)</b> | <b>(\$1,290.21)</b> | <b>\$23.22</b> | <b>\$2,280.95</b>   |
| <b>(\$89,929.25)</b> | <b>(\$1,290.21)</b> | <b>\$23.22</b> | <b>\$2,280.95</b>   |
|                      |                     |                | \$355.31            |
|                      |                     |                | \$374.87            |
|                      |                     |                | \$451.47            |
|                      |                     |                | \$170.03            |
|                      |                     |                | \$148.17            |
|                      |                     |                | \$280.84            |
|                      |                     |                | \$417.65            |
|                      |                     |                | \$365.76            |
|                      |                     |                | \$296.29            |
|                      |                     |                | \$3.62              |
|                      | (\$17.20)           |                | \$68.15             |
|                      | (\$110.73)          |                | \$68.25             |
|                      | (\$117.76)          |                | \$167.81            |

|                           |                         |                    |                       |
|---------------------------|-------------------------|--------------------|-----------------------|
|                           | (\$123.99)              |                    | \$611.65              |
|                           | (\$136.70)              |                    | \$1,474.95            |
| (\$464.61)                | (\$202.21)              |                    | \$3,198.51            |
| (\$473.37)                | (\$202.77)              |                    | \$3,940.04            |
| (\$474.08)                | (\$204.80)              |                    | \$5,281.27            |
| (\$485.83)                | (\$209.87)              |                    | \$4,300.85            |
|                           | (\$148.81)              |                    | \$5,143.35            |
| (\$51.71)                 | (\$261.89)              |                    | \$4,164.42            |
| (\$387.83)                | (\$224.18)              |                    | \$2,905.03            |
| (\$707.42)                | (\$339.52)              |                    | \$3,340.93            |
| (\$840.68)                | (\$504.08)              |                    | \$4,330.82            |
| (\$790.58)                | (\$952.90)              |                    | \$6,503.31            |
| (\$968.36)                | (\$1,198.59)            |                    | \$8,533.90            |
| (\$478.89)                | (\$1,639.83)            |                    | \$12,081.19           |
| (\$65.20)                 | (\$979.93)              |                    | \$13,377.14           |
| (\$65.26)                 | (\$1,191.54)            |                    | \$350,107.55          |
| (\$286.60)                | (\$1,054.54)            |                    | \$21,154.51           |
| (\$3,114.16)              | (\$650.08)              |                    | \$13,434.42           |
| (\$3,899.16)              | (\$716.17)              |                    | \$10,356.12           |
| (\$4,547.64)              | (\$1,665.75)            |                    | \$15,216.18           |
| (\$6,004.44)              | (\$2,599.22)            |                    | \$21,173.47           |
| (\$20,811.15)             | (\$5,009.62)            |                    | \$30,319.04           |
| (\$38,581.26)             | (\$6,364.22)            |                    | \$44,553.05           |
| (\$287,241.54)            | (\$13,929.94)           |                    | \$133,649.88          |
| (\$381,372.49)            | (\$44,073.58)           | \$574.25           | \$477,835.04          |
| (\$546,350.56)            | (\$98,319.51)           | \$928.29           | \$985,255.08          |
| (\$1,784,853.41)          | (\$684,739.12)          | \$803.64           | \$2,056,657.50        |
| (\$336,218,975.72)        | (\$4,086,635.47)        | \$85,698.36        | \$5,605,120.01        |
| <b>(\$339,302,291.95)</b> | <b>(\$4,954,524.52)</b> | <b>\$88,004.54</b> | <b>\$9,847,187.43</b> |
| <b>(\$339,302,291.95)</b> | <b>(\$4,954,524.52)</b> | <b>\$88,004.54</b> | <b>\$9,847,187.43</b> |
| (\$47.54)                 | (\$20.54)               |                    | \$529.61              |
| (\$52.94)                 | (\$22.87)               |                    | \$468.71              |
|                           | (\$16.98)               |                    | \$587.02              |
| (\$6.05)                  | (\$30.65)               |                    | \$487.35              |
| (\$44.52)                 | (\$25.74)               |                    | \$333.59              |
| (\$164.49)                | (\$198.27)              |                    | \$1,353.15            |
| (\$201.34)                | (\$249.21)              |                    | \$1,774.30            |
| (\$98.12)                 | (\$335.99)              |                    | \$2,475.36            |
| (\$13.00)                 | (\$195.25)              |                    | \$2,665.41            |
| (\$17.71)                 | (\$323.07)              |                    | \$94,927.51           |
| (\$72.50)                 | (\$266.77)              |                    | \$5,351.42            |
| (\$824.31)                | (\$172.08)              |                    | \$3,556.13            |
| (\$1,113.95)              | (\$204.60)              |                    | \$2,958.57            |

|                           |                         |                    |                       |
|---------------------------|-------------------------|--------------------|-----------------------|
| (\$1,509.10)              | (\$552.76)              |                    | \$5,049.33            |
| (\$2,102.58)              | (\$910.17)              |                    | \$7,414.24            |
| (\$7,424.88)              | (\$1,787.30)            |                    | \$10,817.11           |
| (\$14,140.75)             | (\$2,332.61)            |                    | \$16,329.55           |
| (\$104,024.79)            | (\$5,044.74)            |                    | \$48,401.45           |
| (\$136,890.12)            | (\$15,819.82)           | \$206.12           | \$171,514.42          |
| (\$190,873.29)            | (\$34,348.96)           | \$324.31           | \$344,209.18          |
| (\$624,741.92)            | (\$239,675.28)          | \$281.29           | \$719,879.89          |
| (\$105,839,410.56)        | (\$1,286,444.59)        | \$26,977.24        | \$1,764,453.07        |
| <b>(\$106,923,774.46)</b> | <b>(\$1,588,978.25)</b> | <b>\$27,788.96</b> | <b>\$3,205,536.37</b> |
| <b>(\$106,923,774.46)</b> | <b>(\$1,588,978.25)</b> | <b>\$27,788.96</b> | <b>\$3,205,536.37</b> |
|                           | (\$18.29)               |                    | \$90.24               |
|                           | (\$34.42)               |                    | \$371.30              |
| (\$90.57)                 | (\$39.42)               |                    | \$623.40              |
| (\$96.95)                 | (\$41.53)               |                    | \$807.09              |
| (\$91.26)                 | (\$39.42)               |                    | \$1,016.62            |
| (\$95.03)                 | (\$41.05)               |                    | \$841.33              |
|                           | (\$35.62)               |                    | \$1,230.95            |
| (\$11.92)                 | (\$60.35)               |                    | \$959.56              |
| (\$86.22)                 | (\$49.84)               |                    | \$645.63              |
| (\$658.55)                | (\$137.47)              |                    | \$2,841.00            |
| (\$819.48)                | (\$150.52)              |                    | \$2,176.50            |
| (\$960.26)                | (\$351.73)              |                    | \$3,212.91            |
| (\$1,228.77)              | (\$531.92)              |                    | \$4,333.07            |
| (\$9,694.46)              | (\$2,333.63)            |                    | \$14,123.55           |
| (\$18,506.66)             | (\$3,052.80)            |                    | \$21,371.28           |
| (\$133,078.48)            | (\$6,453.73)            |                    | \$61,919.79           |
| (\$176,356.11)            | (\$20,380.73)           | \$265.55           | \$220,962.79          |
| (\$255,877.18)            | (\$46,046.85)           | \$434.76           | \$461,433.19          |
| (\$825,367.12)            | (\$316,642.89)          | \$371.63           | \$951,057.14          |
| (\$155,166,320.09)        | (\$1,885,997.60)        | \$39,550.09        | \$2,586,783.94        |
| <b>(\$156,589,339.11)</b> | <b>(\$2,282,439.81)</b> | <b>\$40,622.03</b> | <b>\$4,336,801.28</b> |
| <b>(\$156,589,339.11)</b> | <b>(\$2,282,439.81)</b> | <b>\$40,622.03</b> | <b>\$4,336,801.28</b> |
| (\$0.11)                  | (\$0.55)                |                    | \$8.80                |
| (\$1.07)                  | (\$0.62)                |                    | \$7.97                |
| (\$1.99)                  | (\$0.95)                |                    | \$9.35                |
| (\$1.09)                  | (\$0.65)                |                    | \$5.52                |
| (\$2.09)                  | (\$2.52)                |                    | \$17.31               |
| (\$1.76)                  | (\$2.18)                |                    | \$15.42               |
| (\$0.74)                  | (\$2.54)                |                    | \$18.61               |
| (\$0.09)                  | (\$1.52)                |                    | \$20.74               |
| (\$0.26)                  | (\$4.89)                |                    | \$1,437.48            |
| (\$0.33)                  | (\$1.28)                |                    | \$25.76               |

|                       |                     |                 |                    |
|-----------------------|---------------------|-----------------|--------------------|
|                       |                     |                 | \$32.64            |
| (\$7.54)              | (\$1.57)            |                 | \$14.46            |
| (\$5.45)              | (\$1.00)            |                 | \$40.18            |
| (\$11.98)             | (\$4.40)            |                 | \$70.26            |
| (\$19.92)             | (\$8.62)            |                 | \$159.86           |
| (\$109.70)            | (\$26.41)           |                 | \$35.94            |
| (\$31.16)             | (\$5.14)            |                 | \$172.96           |
| (\$371.65)            | (\$18.02)           |                 | \$1,026.21         |
| (\$819.06)            | (\$94.67)           | \$1.23          | \$1,737.31         |
| (\$963.36)            | (\$173.36)          | \$1.64          | \$2,955.38         |
| (\$2,564.80)          | (\$983.96)          | \$1.15          | \$11,620.29        |
| (\$697,032.65)        | (\$8,472.20)        | \$177.67        | <b>\$19,432.45</b> |
| <b>(\$701,946.80)</b> | <b>(\$9,807.05)</b> | <b>\$181.69</b> | <b>\$19,432.45</b> |
| <b>(\$701,946.80)</b> | <b>(\$9,807.05)</b> | <b>\$181.69</b> | <b>\$19,432.45</b> |
|                       |                     |                 | \$0.01             |
|                       |                     |                 | \$0.05             |
|                       |                     |                 | \$0.07             |
|                       |                     |                 | \$0.10             |
|                       | (\$0.88)            |                 | (\$0.88)           |
|                       | (\$4.77)            |                 | (\$4.56)           |
|                       | (\$9.75)            |                 | (\$7.21)           |
| (\$35.95)             | (\$10.04)           |                 | (\$43.50)          |
| (\$34.03)             | (\$10.26)           |                 | (\$20.60)          |
| (\$37.84)             | (\$10.84)           |                 | (\$16.81)          |
| (\$40.69)             | (\$11.79)           |                 | (\$22.58)          |
|                       | (\$8.48)            |                 | \$25.42            |
| (\$1.07)              | (\$15.69)           |                 | \$10.26            |
| (\$8.92)              | (\$13.62)           |                 | (\$1.50)           |
| (\$36.23)             | (\$24.17)           |                 | (\$31.00)          |
| (\$45.56)             | (\$35.74)           |                 | (\$32.51)          |
| (\$56.76)             | (\$68.42)           |                 | (\$61.73)          |
| (\$72.59)             | (\$89.84)           |                 | (\$90.93)          |
| (\$39.20)             | (\$133.02)          |                 | (\$38.44)          |
| (\$5.60)              | (\$79.21)           |                 | \$86.28            |
| (\$5.11)              | (\$94.98)           |                 | \$4,311.79         |
| (\$22.83)             | (\$80.84)           |                 | \$166.01           |
| (\$235.93)            | (\$50.53)           |                 | (\$27.21)          |
| (\$277.22)            | (\$50.69)           |                 | (\$235.04)         |
| (\$300.22)            | (\$112.33)          |                 | (\$185.36)         |
| (\$429.62)            | (\$194.15)          |                 | (\$1,022.40)       |
| (\$1,488.18)          | (\$396.81)          |                 | (\$2,517.62)       |
| (\$3,167.74)          | (\$547.88)          |                 | (\$14,436.43)      |
| (\$19,199.91)         | (\$1,107.64)        |                 | (\$31,078.74)      |
| (\$30,259.12)         | (\$3,395.40)        | \$50.20         | (\$40,402.58)      |

|  |                       |                      |                 |                       |
|--|-----------------------|----------------------|-----------------|-----------------------|
|  | (\$18,649.36)         | (\$3,397.86)         | \$37.70         | (\$4,780.99)          |
|  | (\$30,728.65)         | (\$16,862.58)        | \$25.41         | (\$47,229.85)         |
|  | <b>(\$105,178.33)</b> | <b>(\$26,818.21)</b> | <b>\$113.31</b> | <b>(\$137,688.48)</b> |
|  | <b>(\$105,178.33)</b> | <b>(\$26,818.21)</b> | <b>\$113.31</b> | <b>(\$137,688.48)</b> |
|  |                       |                      |                 | \$11.04               |
|  |                       |                      |                 | \$11.46               |
|  |                       |                      |                 | \$14.46               |
|  |                       |                      |                 | \$4.95                |
|  |                       |                      |                 | \$4.22                |
|  |                       |                      |                 | \$7.48                |
|  |                       |                      |                 | \$14.07               |
|  |                       |                      |                 | \$12.34               |
|  |                       |                      |                 | \$10.13               |
|  |                       |                      |                 | \$0.06                |
|  |                       | (\$0.60)             |                 | \$2.46                |
|  |                       | <b>(\$0.60)</b>      |                 | <b>\$92.67</b>        |
|  |                       | <b>(\$0.60)</b>      |                 | <b>\$92.67</b>        |
|  |                       |                      |                 | \$0.18                |
|  |                       |                      |                 | \$0.09                |
|  |                       | (\$0.03)             |                 | \$0.13                |
|  |                       | <b>(\$0.03)</b>      |                 | <b>\$0.40</b>         |
|  |                       | <b>(\$0.03)</b>      |                 | <b>\$0.40</b>         |
|  |                       |                      |                 | \$20.64               |
|  |                       |                      |                 | \$21.73               |
|  |                       |                      |                 | \$26.42               |
|  |                       |                      |                 | \$9.95                |
|  |                       |                      |                 | \$8.83                |
|  |                       |                      |                 | \$16.23               |
|  |                       |                      |                 | \$24.43               |
|  |                       |                      |                 | \$21.29               |
|  |                       |                      |                 | \$19.09               |
|  |                       |                      |                 | \$0.37                |
|  |                       | (\$1.21)             |                 | \$4.75                |
|  |                       | (\$7.48)             |                 | \$4.71                |
|  |                       | (\$8.35)             |                 | \$12.03               |
|  |                       | (\$8.96)             |                 | \$44.14               |
|  |                       | (\$9.85)             |                 | \$106.31              |
|  | (\$37.18)             | (\$16.18)            |                 | \$255.99              |
|  | (\$38.79)             | (\$16.61)            |                 | \$322.80              |
|  | (\$40.09)             | (\$17.32)            |                 | \$446.64              |
|  | (\$39.29)             | (\$16.97)            |                 | \$347.77              |
|  |                       | (\$11.44)            |                 | \$395.56              |
|  | (\$3.84)              | (\$19.45)            |                 | \$309.29              |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
| (\$28.39)                | (\$16.41)             |                   | \$212.58            |
| (\$55.81)                | (\$26.78)             |                   | \$263.57            |
| (\$62.24)                | (\$37.32)             |                   | \$320.68            |
| (\$57.91)                | (\$69.80)             |                   | \$476.32            |
| (\$68.91)                | (\$85.29)             |                   | \$607.20            |
| (\$33.07)                | (\$113.24)            |                   | \$834.26            |
| (\$4.49)                 | (\$67.22)             |                   | \$917.60            |
| (\$4.46)                 | (\$81.33)             |                   | \$23,896.02         |
| (\$19.25)                | (\$70.84)             |                   | \$1,421.16          |
| (\$210.37)               | (\$43.91)             |                   | \$907.55            |
| (\$273.60)               | (\$50.26)             |                   | \$726.67            |
| (\$319.05)               | (\$116.86)            |                   | \$1,067.46          |
| (\$443.60)               | (\$192.02)            |                   | \$1,564.11          |
| (\$1,554.60)             | (\$374.22)            |                   | \$2,264.90          |
| (\$3,035.73)             | (\$500.77)            |                   | \$3,505.57          |
| (\$21,577.18)            | (\$1,046.41)          |                   | \$10,039.66         |
| (\$29,175.97)            | (\$3,371.75)          | \$43.93           | \$36,555.68         |
| (\$38,293.28)            | (\$6,891.14)          | \$65.06           | \$69,055.76         |
| (\$121,511.22)           | (\$46,616.40)         | \$54.71           | \$140,015.46        |
| (\$20,946,808.16)        | (\$254,601.82)        | \$5,339.11        | \$349,205.11        |
| <b>(\$21,163,696.48)</b> | <b>(\$314,507.61)</b> | <b>\$5,502.81</b> | <b>\$646,276.29</b> |
| <b>(\$21,163,696.48)</b> | <b>(\$314,507.61)</b> | <b>\$5,502.81</b> | <b>\$646,276.29</b> |
|                          |                       |                   | \$0.50              |
|                          |                       |                   | \$0.42              |
|                          | (\$3.25)              |                   | \$4.67              |
|                          | (\$2.93)              |                   | \$14.51             |
|                          | (\$3.66)              |                   | \$39.43             |
| (\$12.52)                | (\$5.45)              |                   | \$86.12             |
| (\$11.97)                | (\$5.13)              |                   | \$99.68             |
| (\$11.92)                | (\$5.15)              |                   | \$132.81            |
| (\$13.83)                | (\$5.97)              |                   | \$122.51            |
|                          | (\$4.14)              |                   | \$143.24            |
| (\$1.66)                 | (\$8.39)              |                   | \$133.40            |
| (\$10.98)                | (\$6.35)              |                   | \$82.26             |
| (\$17.18)                | (\$8.24)              |                   | \$81.18             |
| (\$18.31)                | (\$10.98)             |                   | \$94.27             |
| (\$12.80)                | (\$15.43)             |                   | \$105.35            |
| (\$14.65)                | (\$18.13)             |                   | \$129.09            |
| (\$8.75)                 | (\$29.91)             |                   | \$220.23            |
| (\$1.06)                 | (\$15.84)             |                   | \$216.19            |
| (\$0.96)                 | (\$17.36)             |                   | \$5,101.46          |
| (\$5.10)                 | (\$18.67)             |                   | \$374.47            |
| (\$52.95)                | (\$11.05)             |                   | \$228.28            |

|                         |                      |                 |                     |
|-------------------------|----------------------|-----------------|---------------------|
| (\$58.03)               | (\$10.66)            |                 | \$154.04            |
| (\$69.72)               | (\$25.54)            |                 | \$233.30            |
| (\$89.35)               | (\$38.68)            |                 | \$315.04            |
| (\$305.00)              | (\$73.41)            |                 | \$444.31            |
| (\$583.26)              | (\$96.21)            |                 | \$673.47            |
| (\$4,231.44)            | (\$205.22)           |                 | \$1,968.80          |
| (\$7,931.82)            | (\$916.65)           | \$11.94         | \$9,938.06          |
| (\$5,629.94)            | (\$1,013.15)         | \$9.56          | \$10,152.76         |
| (\$18,379.54)           | (\$7,051.13)         | \$8.27          | \$21,178.50         |
| (\$3,341,827.36)        | (\$40,618.85)        | \$851.80        | \$55,711.74         |
| <b>(\$3,379,300.10)</b> | <b>(\$50,245.53)</b> | <b>\$881.57</b> | <b>\$108,180.09</b> |
| <b>(\$3,379,300.10)</b> | <b>(\$50,245.53)</b> | <b>\$881.57</b> | <b>\$108,180.09</b> |
| (\$0.01)                | (\$0.07)             |                 | \$1.24              |
| (\$0.05)                | (\$0.03)             |                 | \$0.42              |
| (\$0.06)                | (\$0.03)             |                 | \$0.30              |
| (\$0.17)                | (\$0.10)             |                 | \$0.93              |
| (\$0.13)                | (\$0.16)             |                 | \$1.06              |
| (\$0.04)                | (\$0.05)             |                 | \$0.31              |
| (\$0.01)                | (\$0.03)             |                 | \$0.20              |
|                         | (\$0.08)             |                 | \$1.23              |
|                         | (\$0.09)             |                 | \$27.32             |
| (\$0.04)                | (\$0.15)             |                 | \$3.08              |
| (\$0.07)                | (\$0.01)             |                 | \$0.29              |
| (\$0.19)                | (\$0.04)             |                 | \$0.55              |
| (\$0.05)                | (\$0.02)             |                 | \$0.27              |
| (\$0.95)                | (\$0.42)             |                 | \$3.38              |
| (\$0.73)                | (\$0.18)             |                 | \$1.05              |
| (\$1.16)                | (\$0.18)             |                 | \$1.37              |
| (\$2.91)                | (\$0.14)             |                 | \$1.27              |
| (\$20.27)               | (\$2.34)             | \$0.03          | \$25.31             |
| (\$81.30)               | (\$14.63)            | \$0.14          | \$146.56            |
| (\$102.78)              | (\$39.43)            | \$0.05          | \$118.42            |
| (\$97,355.43)           | (\$1,183.30)         | \$24.81         | \$1,623.02          |
| <b>(\$97,566.35)</b>    | <b>(\$1,241.48)</b>  | <b>\$25.03</b>  | <b>\$1,957.58</b>   |
| <b>(\$97,566.35)</b>    | <b>(\$1,241.48)</b>  | <b>\$25.03</b>  | <b>\$1,957.58</b>   |
|                         |                      |                 | \$0.45              |
|                         |                      |                 | \$1.67              |
|                         |                      |                 | \$2.42              |
|                         |                      |                 | \$3.15              |
|                         | (\$1.20)             |                 | \$5.94              |
|                         | (\$7.16)             |                 | \$77.14             |
| (\$14.13)               | (\$4.44)             |                 | \$66.18             |
| (\$15.16)               | (\$5.18)             |                 | \$97.37             |

|                     |                     |               |                   |
|---------------------|---------------------|---------------|-------------------|
| (\$10.60)           | (\$2.90)            |               | \$72.81           |
| (\$10.63)           | (\$2.83)            |               | \$53.82           |
|                     | (\$1.92)            |               | \$66.23           |
| (\$0.64)            | (\$3.23)            |               | \$51.18           |
| (\$4.60)            | (\$2.66)            |               | \$34.37           |
| (\$8.96)            | (\$4.30)            |               | \$42.27           |
| (\$9.44)            | (\$5.66)            |               | \$48.50           |
| (\$8.41)            | (\$10.14)           |               | \$68.54           |
| (\$9.87)            | (\$12.22)           |               | \$85.66           |
| (\$4.78)            | (\$16.02)           |               | \$116.25          |
| (\$0.72)            | (\$9.17)            |               | \$122.94          |
| (\$0.59)            | (\$10.56)           |               | \$3,077.56        |
| (\$2.85)            | (\$8.95)            |               | \$177.24          |
| (\$25.99)           | (\$5.41)            |               | \$107.79          |
| (\$36.30)           | (\$5.76)            |               | \$73.81           |
| (\$41.64)           | (\$12.94)           |               | \$111.82          |
| (\$51.88)           | (\$19.75)           |               | \$154.06          |
| (\$159.13)          | (\$46.71)           |               | \$232.64          |
| (\$305.46)          | (\$55.42)           |               | \$286.41          |
| (\$1,989.63)        | (\$107.26)          |               | \$857.78          |
| (\$998.95)          | (\$68.53)           | \$2.58        | (\$841.52)        |
| (\$974.62)          | (\$141.51)          | \$2.86        | (\$1,108.51)      |
| (\$1,189.21)        | (\$1,405.63)        | \$3.20        | (\$2,560.05)      |
| <b>(\$5,874.19)</b> | <b>(\$1,977.46)</b> | <b>\$8.64</b> | <b>\$1,585.92</b> |
| <b>(\$5,874.19)</b> | <b>(\$1,977.46)</b> | <b>\$8.64</b> | <b>\$1,585.92</b> |
|                     |                     |               | \$13.45           |
|                     |                     |               | \$15.51           |
|                     |                     |               | \$19.49           |
|                     |                     |               | \$7.90            |
|                     |                     |               | \$6.79            |
|                     |                     |               | \$12.43           |
|                     |                     |               | \$19.23           |
|                     |                     |               | \$17.87           |
|                     |                     |               | \$14.57           |
|                     |                     |               | \$0.14            |
|                     | (\$0.88)            |               | \$3.53            |
|                     | <b>(\$0.88)</b>     |               | <b>\$130.91</b>   |
|                     | <b>(\$0.88)</b>     |               | <b>\$130.91</b>   |
|                     |                     |               | \$2.21            |
|                     |                     |               | \$2.24            |
|                     |                     |               | \$2.52            |
|                     |                     |               | \$0.89            |
|                     |                     |               | \$0.92            |

|                  |                  |                 |
|------------------|------------------|-----------------|
|                  |                  | \$1.25          |
|                  |                  | \$1.69          |
|                  |                  | \$1.50          |
|                  |                  | \$1.24          |
|                  |                  | \$0.26          |
|                  | (\$0.22)         | \$0.84          |
|                  | (\$1.72)         | \$1.05          |
|                  | (\$2.37)         | \$3.54          |
|                  | (\$2.31)         | \$11.39         |
|                  | (\$2.87)         | \$30.85         |
| (\$9.09)         | (\$3.96)         | \$62.58         |
| (\$9.15)         | (\$3.92)         | \$76.04         |
| (\$8.63)         | (\$3.73)         | \$95.99         |
| (\$9.30)         | (\$4.02)         | \$82.35         |
|                  | (\$2.94)         | \$101.74        |
| (\$0.94)         | (\$4.75)         | \$75.60         |
| (\$7.72)         | (\$4.46)         | \$57.81         |
| (\$14.22)        | (\$6.83)         | \$67.10         |
| (\$14.98)        | (\$8.99)         | \$77.18         |
| (\$13.39)        | (\$16.13)        | \$110.07        |
| (\$0.38)         | (\$0.47)         | \$3.39          |
| <b>(\$87.80)</b> | <b>(\$69.69)</b> | <b>\$872.24</b> |
| <b>(\$87.80)</b> | <b>(\$69.69)</b> | <b>\$872.24</b> |
| (\$0.02)         | (\$0.01)         | \$0.22          |
| (\$0.04)         | (\$0.02)         | \$0.25          |
| (\$0.02)         | (\$0.01)         | \$0.14          |
| (\$0.02)         | (\$0.03)         | \$0.30          |
|                  |                  | \$0.01          |
| <b>(\$0.10)</b>  | <b>(\$0.07)</b>  | <b>\$0.92</b>   |
| <b>(\$0.10)</b>  | <b>(\$0.07)</b>  | <b>\$0.92</b>   |
|                  |                  | \$1.05          |
|                  |                  | \$1.24          |
|                  |                  | \$1.36          |
|                  |                  | \$0.50          |
|                  |                  | \$0.56          |
|                  |                  | \$1.01          |
|                  |                  | \$1.32          |
|                  |                  | \$1.10          |
|                  |                  | \$0.91          |
|                  |                  | (\$0.05)        |
|                  | (\$0.06)         | \$0.20          |
|                  | <b>(\$0.06)</b>  | <b>\$9.20</b>   |
|                  | <b>(\$0.06)</b>  | <b>\$9.20</b>   |

|                 |                 |                |
|-----------------|-----------------|----------------|
|                 |                 | \$0.03         |
|                 |                 | \$0.37         |
|                 |                 | \$0.33         |
|                 |                 | \$0.10         |
|                 | (\$0.02)        | \$0.18         |
|                 | (\$0.11)        | \$0.16         |
|                 | (\$0.13)        | \$0.41         |
|                 | (\$0.13)        | \$0.84         |
|                 | (\$0.16)        | \$1.91         |
| (\$0.62)        | (\$0.27)        | \$4.27         |
| (\$0.53)        | (\$0.23)        | \$4.56         |
| (\$0.51)        | (\$0.22)        | \$5.67         |
| (\$0.53)        | (\$0.23)        | \$4.83         |
|                 | (\$0.16)        | \$5.45         |
| (\$0.05)        | (\$0.27)        | \$4.40         |
| (\$0.38)        | (\$0.22)        | \$2.93         |
| (\$0.71)        | (\$0.34)        | \$3.46         |
| (\$0.76)        | (\$0.46)        | \$3.87         |
| (\$0.67)        | (\$0.81)        | \$5.43         |
| (\$0.82)        | (\$1.03)        | \$7.24         |
| (\$0.26)        | (\$0.90)        | \$6.65         |
| <b>(\$5.84)</b> | <b>(\$5.69)</b> | <b>\$63.09</b> |
| <b>(\$5.84)</b> | <b>(\$5.69)</b> | <b>\$63.09</b> |
|                 |                 | \$0.04         |
|                 |                 | \$0.02         |
| (\$0.04)        | (\$0.02)        | \$0.29         |
| (\$0.01)        | (\$0.01)        | \$0.07         |
|                 |                 | \$0.01         |
| <b>(\$0.05)</b> | <b>(\$0.03)</b> | <b>\$0.43</b>  |
| <b>(\$0.05)</b> | <b>(\$0.03)</b> | <b>\$0.43</b>  |
|                 |                 | \$23.89        |
|                 |                 | \$27.56        |
|                 |                 | \$36.00        |
|                 |                 | \$13.98        |
|                 |                 | \$11.98        |
|                 |                 | \$21.40        |
|                 |                 | \$32.24        |
|                 |                 | \$27.15        |
|                 |                 | \$25.60        |
|                 |                 | \$0.12         |
|                 | (\$1.68)        | \$6.73         |
|                 | (\$11.12)       | \$6.92         |
|                 | (\$11.70)       | \$16.48        |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
|                          | (\$12.52)             |                   | \$61.86             |
|                          | (\$14.06)             |                   | \$151.74            |
| (\$47.32)                | (\$20.59)             |                   | \$325.75            |
| (\$48.82)                | (\$20.91)             |                   | \$406.23            |
| (\$50.43)                | (\$21.78)             |                   | \$561.75            |
| (\$51.86)                | (\$22.40)             |                   | \$459.16            |
|                          | (\$15.99)             |                   | \$552.70            |
| (\$5.66)                 | (\$28.66)             |                   | \$455.72            |
| (\$42.36)                | (\$24.49)             |                   | \$317.22            |
| (\$85.22)                | (\$40.90)             |                   | \$402.49            |
| (\$93.77)                | (\$56.22)             |                   | \$483.06            |
| (\$88.11)                | (\$106.20)            |                   | \$724.75            |
| (\$107.62)               | (\$133.21)            |                   | \$948.38            |
| (\$52.85)                | (\$180.97)            |                   | \$1,333.31          |
| (\$7.08)                 | (\$106.38)            |                   | \$1,452.24          |
| (\$6.93)                 | (\$126.27)            |                   | \$37,102.47         |
| (\$29.66)                | (\$109.04)            |                   | \$2,187.39          |
| (\$318.41)               | (\$66.47)             |                   | \$1,373.72          |
| (\$408.42)               | (\$75.02)             |                   | \$1,084.70          |
| (\$465.77)               | (\$170.60)            |                   | \$1,558.32          |
| (\$615.99)               | (\$266.66)            |                   | \$2,172.33          |
| (\$2,123.54)             | (\$511.18)            |                   | \$3,093.67          |
| (\$3,948.59)             | (\$651.35)            |                   | \$4,559.76          |
| (\$28,841.33)            | (\$1,398.67)          |                   | \$13,419.46         |
| (\$38,698.76)            | (\$4,472.25)          | \$58.27           | \$48,486.99         |
| (\$54,384.62)            | (\$9,786.88)          | \$92.40           | \$98,073.87         |
| (\$177,777.22)           | (\$68,202.28)         | \$80.05           | \$204,849.76        |
| (\$31,605,164.73)        | (\$384,150.80)        | \$8,055.79        | \$526,890.98        |
| <b>(\$31,913,465.07)</b> | <b>(\$470,817.25)</b> | <b>\$8,286.51</b> | <b>\$953,739.83</b> |
| <b>(\$31,913,465.07)</b> | <b>(\$470,817.25)</b> | <b>\$8,286.51</b> | <b>\$953,739.83</b> |
|                          |                       |                   | \$2.51              |
|                          |                       |                   | \$2.54              |
|                          |                       |                   | \$2.73              |
|                          |                       |                   | \$0.97              |
|                          |                       |                   | \$0.85              |
|                          |                       |                   | \$1.26              |
|                          |                       |                   | \$1.44              |
|                          |                       |                   | \$1.96              |
|                          |                       |                   | \$1.58              |
|                          |                       |                   | \$0.15              |
|                          | (\$0.11)              |                   | \$0.28              |
|                          | (\$0.80)              |                   | \$0.35              |
|                          | (\$0.32)              |                   | \$0.52              |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
|                          | (\$2.95)              |                   | \$14.62             |
|                          | (\$4.49)              |                   | \$48.42             |
| (\$10.98)                | (\$4.78)              |                   | \$75.56             |
| (\$9.73)                 | (\$4.17)              |                   | \$81.00             |
| (\$9.48)                 | (\$4.09)              |                   | \$105.51            |
| (\$21.84)                | (\$9.43)              |                   | \$193.36            |
|                          | (\$5.68)              |                   | \$196.34            |
| (\$2.01)                 | (\$10.20)             |                   | \$162.13            |
| (\$15.19)                | (\$8.78)              |                   | \$113.69            |
| (\$29.96)                | (\$14.38)             |                   | \$141.53            |
| (\$31.55)                | (\$18.91)             |                   | \$162.43            |
| (\$27.30)                | (\$32.91)             |                   | \$224.61            |
| (\$32.80)                | (\$40.61)             |                   | \$289.21            |
| (\$13.59)                | (\$46.49)             |                   | \$342.59            |
| (\$1.82)                 | (\$27.20)             |                   | \$371.39            |
| (\$2.07)                 | (\$37.81)             |                   | \$11,108.86         |
| (\$10.32)                | (\$37.99)             |                   | \$761.95            |
| (\$113.11)               | (\$23.61)             |                   | \$487.83            |
| (\$124.62)               | (\$22.89)             |                   | \$330.96            |
| (\$161.60)               | (\$59.19)             |                   | \$540.76            |
| (\$226.08)               | (\$97.87)             |                   | \$797.35            |
| (\$900.52)               | (\$216.78)            |                   | \$1,311.99          |
| (\$1,650.93)             | (\$272.34)            |                   | \$1,906.44          |
| (\$8,507.16)             | (\$412.56)            |                   | \$3,958.28          |
| (\$14,446.47)            | (\$1,669.50)          | \$21.75           | \$18,100.52         |
| (\$21,280.59)            | (\$3,829.57)          | \$36.15           | \$38,376.15         |
| (\$66,599.55)            | (\$25,550.16)         | \$29.99           | \$76,741.62         |
| (\$11,457,861.46)        | (\$139,266.69)        | \$2,920.48        | \$191,014.49        |
| <b>(\$11,572,090.73)</b> | <b>(\$171,733.26)</b> | <b>\$3,008.37</b> | <b>\$347,976.73</b> |
| <b>(\$11,572,090.73)</b> | <b>(\$171,733.26)</b> | <b>\$3,008.37</b> | <b>\$347,976.73</b> |
| (\$0.10)                 | (\$0.49)              |                   | \$7.89              |
| (\$0.25)                 | (\$0.14)              |                   | \$1.93              |
| (\$0.77)                 | (\$0.37)              |                   | \$3.69              |
| (\$0.46)                 | (\$0.28)              |                   | \$2.49              |
| (\$1.12)                 | (\$1.34)              |                   | \$9.23              |
| (\$0.54)                 | (\$0.66)              |                   | \$4.77              |
| (\$0.03)                 | (\$0.13)              |                   | \$0.93              |
| (\$0.02)                 | (\$0.31)              |                   | \$4.33              |
| (\$0.01)                 | (\$0.13)              |                   | \$39.25             |
| (\$0.09)                 | (\$0.35)              |                   | \$7.09              |
| (\$1.16)                 | (\$0.24)              |                   | \$5.01              |
| (\$0.23)                 | (\$0.04)              |                   | \$0.62              |
| (\$0.03)                 | (\$0.01)              |                   | \$0.11              |

|  |                       |                     |                |                   |
|--|-----------------------|---------------------|----------------|-------------------|
|  | (\$1.73)              | (\$0.75)            |                | \$6.10            |
|  | (\$9.37)              | (\$2.26)            |                | \$13.71           |
|  | (\$16.74)             | (\$2.75)            |                | \$19.34           |
|  | (\$123.51)            | (\$5.98)            |                | \$57.47           |
|  | (\$61.64)             | (\$7.11)            | \$0.09         | \$77.18           |
|  | (\$50.05)             | (\$9.00)            | \$0.08         | \$90.32           |
|  | (\$631.21)            | (\$242.17)          | \$0.28         | \$727.37          |
|  | (\$231,934.17)        | (\$2,819.08)        | \$59.12        | \$3,866.59        |
|  | <b>(\$232,833.23)</b> | <b>(\$3,093.59)</b> | <b>\$59.57</b> | <b>\$4,945.42</b> |
|  | <b>(\$232,833.23)</b> | <b>(\$3,093.59)</b> | <b>\$59.57</b> | <b>\$4,945.42</b> |
|  |                       |                     |                | \$0.10            |
|  | (\$0.02)              | (\$0.01)            |                | \$0.11            |
|  | (\$0.03)              | (\$0.01)            |                | \$0.09            |
|  |                       | (\$0.01)            |                | \$0.14            |
|  | (\$0.01)              | (\$0.03)            |                | \$0.08            |
|  | (\$0.04)              | (\$0.02)            |                | \$0.03            |
|  | (\$0.10)              | (\$0.05)            |                | (\$0.02)          |
|  | (\$0.13)              | (\$0.08)            |                | (\$0.00)          |
|  | (\$0.14)              | (\$0.17)            |                | (\$0.05)          |
|  | (\$0.19)              | (\$0.23)            |                | (\$0.17)          |
|  | (\$0.11)              | (\$0.38)            |                | \$0.02            |
|  | (\$0.01)              | (\$0.23)            |                | \$0.46            |
|  | (\$0.01)              | (\$0.28)            |                | \$18.30           |
|  | (\$0.05)              | (\$0.24)            |                | \$0.85            |
|  | (\$0.72)              | (\$0.15)            |                | \$0.02            |
|  | (\$0.79)              | (\$0.14)            |                | (\$0.68)          |
|  | (\$0.89)              | (\$0.33)            |                | (\$0.17)          |
|  | (\$1.40)              | (\$0.61)            |                | (\$3.93)          |
|  | (\$4.81)              | (\$1.16)            |                | (\$9.25)          |
|  | (\$10.54)             | (\$1.73)            |                | (\$63.04)         |
|  | (\$73.65)             | (\$3.55)            |                | (\$128.99)        |
|  | (\$94.07)             | (\$10.87)           | \$0.14         | (\$138.44)        |
|  | (\$28.52)             | (\$5.12)            | \$0.05         | \$47.51           |
|  | <b>(\$216.23)</b>     | <b>(\$25.40)</b>    | <b>\$0.19</b>  | <b>(\$277.03)</b> |
|  | <b>(\$216.23)</b>     | <b>(\$25.40)</b>    | <b>\$0.19</b>  | <b>(\$277.03)</b> |
|  |                       |                     |                | \$0.28            |
|  |                       |                     |                | \$0.20            |
|  |                       |                     |                | \$0.23            |
|  |                       |                     |                | \$0.14            |
|  |                       |                     |                | \$0.15            |
|  |                       |                     |                | \$0.23            |
|  |                       |                     |                | \$0.17            |
|  |                       |                     |                | \$0.24            |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         |                      |                 | \$0.21             |
|                         |                      |                 | \$0.21             |
|                         | (\$0.01)             |                 | \$0.18             |
|                         | (\$0.09)             |                 | \$0.10             |
|                         | (\$0.09)             |                 | \$0.21             |
|                         | (\$0.10)             |                 | \$0.59             |
|                         | (\$0.12)             |                 | \$1.37             |
| (\$3.21)                | (\$1.40)             |                 | \$22.20            |
| (\$3.50)                | (\$1.50)             |                 | \$29.26            |
| (\$3.49)                | (\$1.51)             |                 | \$38.79            |
| (\$3.65)                | (\$1.57)             |                 | \$32.35            |
|                         | (\$0.91)             |                 | \$31.40            |
| (\$0.34)                | (\$1.70)             |                 | \$27.07            |
| (\$2.43)                | (\$1.41)             |                 | \$18.33            |
| (\$4.77)                | (\$2.29)             |                 | \$22.41            |
| (\$5.16)                | (\$3.09)             |                 | \$26.56            |
| (\$4.67)                | (\$5.63)             |                 | \$38.49            |
| (\$5.92)                | (\$7.32)             |                 | \$52.13            |
| (\$2.90)                | (\$9.90)             |                 | \$72.93            |
| (\$0.40)                | (\$5.91)             |                 | \$80.67            |
| (\$0.56)                | (\$10.04)            |                 | \$2,949.28         |
| (\$1.70)                | (\$6.32)             |                 | \$126.66           |
| (\$18.54)               | (\$3.87)             |                 | \$79.97            |
| (\$22.88)               | (\$4.20)             |                 | \$60.80            |
| (\$26.71)               | (\$9.78)             |                 | \$89.36            |
| (\$41.55)               | (\$17.99)            |                 | \$146.60           |
| (\$128.58)              | (\$30.95)            |                 | \$187.30           |
| (\$243.63)              | (\$40.20)            |                 | \$281.26           |
| (\$1,726.48)            | (\$83.73)            |                 | \$803.33           |
| (\$2,327.40)            | (\$268.98)           | \$3.51          | \$2,916.03         |
| (\$3,525.14)            | (\$634.37)           | \$5.99          | \$6,357.03         |
| (\$11,705.43)           | (\$4,490.67)         | \$5.27          | \$13,487.98        |
| (\$2,288,816.17)        | (\$27,819.85)        | \$583.39        | \$38,156.95        |
| <b>(\$2,308,625.21)</b> | <b>(\$33,465.50)</b> | <b>\$598.16</b> | <b>\$66,139.65</b> |
| <b>(\$2,308,625.21)</b> | <b>(\$33,465.50)</b> | <b>\$598.16</b> | <b>\$66,139.65</b> |
|                         | (\$0.01)             |                 | \$0.11             |
|                         | (\$0.01)             |                 | \$0.16             |
| (\$0.04)                | (\$0.02)             |                 | \$0.31             |
| (\$0.04)                | (\$0.02)             |                 | \$0.33             |
| (\$0.04)                | (\$0.02)             |                 | \$0.51             |
| (\$0.04)                | (\$0.02)             |                 | \$0.43             |
|                         | (\$0.01)             |                 | \$0.36             |
|                         | (\$0.02)             |                 | \$0.37             |

|                       |                     |                 |                    |
|-----------------------|---------------------|-----------------|--------------------|
| (\$0.03)              | (\$0.02)            |                 | \$0.29             |
| (\$0.08)              | (\$0.04)            |                 | \$0.34             |
| (\$0.10)              | (\$0.06)            |                 | \$0.44             |
| (\$0.08)              | (\$0.10)            |                 | \$0.67             |
| (\$0.03)              | (\$0.10)            |                 | \$0.79             |
| <b>(\$0.48)</b>       | <b>(\$0.45)</b>     |                 | <b>\$5.11</b>      |
| <b>(\$0.48)</b>       | <b>(\$0.45)</b>     |                 | <b>\$5.11</b>      |
| (\$0.17)              | (\$0.07)            |                 | \$1.48             |
| (\$0.17)              | (\$0.07)            |                 | \$1.91             |
| (\$0.17)              | (\$0.08)            |                 | \$1.61             |
|                       | (\$0.05)            |                 | \$1.68             |
| (\$0.02)              | (\$0.08)            |                 | \$1.34             |
| (\$0.12)              | (\$0.07)            |                 | \$0.94             |
| (\$0.32)              | (\$0.16)            |                 | \$1.52             |
| (\$0.21)              | (\$0.12)            |                 | \$1.13             |
| (\$0.16)              | (\$0.19)            |                 | \$1.31             |
| (\$0.36)              | (\$0.45)            |                 | \$3.17             |
| (\$0.74)              | (\$2.55)            |                 | \$18.74            |
| (\$0.13)              | (\$1.98)            |                 | \$27.20            |
| (\$0.17)              | (\$3.26)            |                 | \$959.18           |
| (\$0.62)              | (\$2.30)            |                 | \$46.04            |
| (\$6.02)              | (\$1.26)            |                 | \$25.99            |
| (\$7.37)              | (\$1.35)            |                 | \$19.66            |
| (\$8.90)              | (\$3.25)            |                 | \$29.68            |
| (\$16.42)             | (\$7.11)            |                 | \$57.86            |
| (\$37.24)             | (\$8.96)            |                 | \$54.24            |
| (\$69.43)             | (\$11.46)           |                 | \$80.21            |
| (\$482.29)            | (\$23.39)           |                 | \$224.46           |
| (\$672.50)            | (\$77.73)           | \$1.01          | \$842.53           |
| (\$1,030.63)          | (\$185.46)          | \$1.75          | \$1,858.56         |
| (\$3,387.62)          | (\$1,299.63)        | \$1.53          | \$3,903.56         |
| (\$647,694.69)        | (\$7,872.50)        | \$165.09        | \$10,797.75        |
| <b>(\$653,416.47)</b> | <b>(\$9,503.53)</b> | <b>\$169.38</b> | <b>\$18,961.75</b> |
| <b>(\$653,416.47)</b> | <b>(\$9,503.53)</b> | <b>\$169.38</b> | <b>\$18,961.75</b> |
|                       |                     |                 | \$0.07             |
| (\$0.01)              |                     |                 | \$0.06             |
|                       |                     |                 | \$0.08             |
| (\$0.03)              | (\$0.04)            |                 | \$0.38             |
| (\$0.02)              | (\$0.01)            |                 | \$0.19             |
|                       |                     |                 | \$0.05             |
|                       | (\$0.01)            |                 | \$0.20             |
|                       | (\$0.07)            |                 | \$21.24            |
| (\$0.26)              | (\$0.98)            |                 | \$19.64            |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
|                          |                       |                   | \$0.43              |
| (\$0.16)                 | (\$0.03)              |                   | \$0.02              |
| (\$0.03)                 | (\$0.01)              |                   | \$1.23              |
| (\$0.35)                 | (\$0.15)              |                   | \$0.14              |
| (\$0.05)                 | (\$0.02)              |                   | \$0.09              |
|                          |                       |                   | \$1.83              |
| (\$4.11)                 | (\$0.19)              |                   | \$1.12              |
| (\$0.62)                 | (\$0.09)              |                   | \$0.33              |
| (\$0.27)                 | (\$0.07)              |                   | \$50.01             |
| (\$2,998.91)             | (\$36.45)             | \$0.77            | \$97.11             |
| <b>(\$3,004.82)</b>      | <b>(\$38.12)</b>      | <b>\$0.77</b>     | <b>\$97.11</b>      |
| <b>(\$3,004.82)</b>      | <b>(\$38.12)</b>      | <b>\$0.77</b>     | <b>\$97.11</b>      |
|                          | (\$10.10)             |                   | \$6.26              |
|                          | (\$10.67)             |                   | \$15.17             |
|                          | (\$11.30)             |                   | \$55.76             |
|                          | (\$12.35)             |                   | \$133.09            |
| (\$50.37)                | (\$21.92)             |                   | \$346.79            |
| (\$52.12)                | (\$22.33)             |                   | \$433.75            |
| (\$50.38)                | (\$21.76)             |                   | \$561.27            |
| (\$56.03)                | (\$24.20)             |                   | \$496.12            |
|                          | (\$14.89)             |                   | \$514.74            |
| (\$5.10)                 | (\$25.85)             |                   | \$410.94            |
| (\$38.38)                | (\$22.19)             |                   | \$287.54            |
| (\$77.73)                | (\$37.31)             |                   | \$367.12            |
| (\$84.20)                | (\$50.48)             |                   | \$433.67            |
| (\$78.41)                | (\$94.51)             |                   | \$644.91            |
| (\$96.28)                | (\$119.17)            |                   | \$848.54            |
| (\$47.82)                | (\$163.76)            |                   | \$1,206.51          |
| (\$6.49)                 | (\$97.42)             |                   | \$1,329.83          |
| (\$6.37)                 | (\$116.10)            |                   | \$34,114.34         |
| (\$26.85)                | (\$98.77)             |                   | \$1,981.23          |
| (\$289.61)               | (\$60.46)             |                   | \$1,249.37          |
| (\$370.98)               | (\$68.14)             |                   | \$985.44            |
| (\$434.92)               | (\$159.30)            |                   | \$1,455.17          |
| (\$564.70)               | (\$244.45)            |                   | \$1,991.34          |
| (\$1,941.64)             | (\$467.39)            |                   | \$2,828.73          |
| (\$3,603.11)             | (\$594.35)            |                   | \$4,160.79          |
| (\$26,434.95)            | (\$1,281.97)          |                   | \$12,299.91         |
| (\$34,978.72)            | (\$4,042.34)          | \$52.67           | \$43,826.03         |
| (\$48,694.28)            | (\$8,762.87)          | \$82.73           | \$87,812.30         |
| (\$159,878.31)           | (\$61,335.52)         | \$71.99           | \$184,225.15        |
| (\$28,414,638.32)        | (\$345,370.96)        | \$7,242.56        | \$473,701.58        |
| <b>(\$28,692,506.07)</b> | <b>(\$423,362.83)</b> | <b>\$7,449.95</b> | <b>\$858,723.39</b> |
| <b>(\$28,692,506.07)</b> | <b>(\$423,362.83)</b> | <b>\$7,449.95</b> | <b>\$858,723.39</b> |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
|                          | (\$0.26)              |                   | \$0.09              |
|                          | (\$0.33)              |                   | \$0.52              |
|                          | (\$2.74)              |                   | \$13.63             |
|                          | (\$2.14)              |                   | \$23.02             |
| (\$10.36)                | (\$4.51)              |                   | \$71.39             |
| (\$10.94)                | (\$4.69)              |                   | \$91.17             |
| (\$10.28)                | (\$4.44)              |                   | \$114.38            |
| (\$16.66)                | (\$7.20)              |                   | \$147.46            |
|                          | (\$4.58)              |                   | \$158.46            |
| (\$1.55)                 | (\$7.85)              |                   | \$124.93            |
| (\$11.00)                | (\$6.36)              |                   | \$82.34             |
| (\$19.64)                | (\$9.42)              |                   | \$92.63             |
| (\$25.75)                | (\$15.44)             |                   | \$132.63            |
| (\$20.58)                | (\$24.81)             |                   | \$169.27            |
| (\$24.49)                | (\$30.31)             |                   | \$215.90            |
| (\$11.62)                | (\$39.78)             |                   | \$293.01            |
| (\$1.53)                 | (\$23.17)             |                   | \$316.34            |
| (\$1.52)                 | (\$27.69)             |                   | \$8,134.74          |
| (\$6.78)                 | (\$24.85)             |                   | \$498.53            |
| (\$68.90)                | (\$14.38)             |                   | \$297.30            |
| (\$86.28)                | (\$15.85)             |                   | \$229.06            |
| (\$99.76)                | (\$36.54)             |                   | \$333.79            |
| (\$123.97)               | (\$53.67)             |                   | \$437.22            |
| (\$1,130.75)             | (\$272.19)            |                   | \$1,647.31          |
| (\$2,201.42)             | (\$363.14)            |                   | \$2,542.03          |
| (\$16,914.33)            | (\$820.27)            |                   | \$7,869.98          |
| (\$22,440.01)            | (\$2,593.30)          | \$33.79           | \$28,115.90         |
| (\$31,324.97)            | (\$5,637.14)          | \$53.22           | \$56,489.44         |
| (\$100,371.67)           | (\$38,506.47)         | \$45.19           | \$115,656.63        |
| (\$17,736,050.91)        | (\$215,576.11)        | \$4,520.72        | \$295,678.39        |
| <b>(\$17,910,985.67)</b> | <b>(\$264,129.63)</b> | <b>\$4,652.92</b> | <b>\$519,977.49</b> |
| <b>(\$17,910,985.67)</b> | <b>(\$264,129.63)</b> | <b>\$4,652.92</b> | <b>\$519,977.49</b> |
| (\$0.01)                 | (\$0.04)              |                   | \$0.70              |
| (\$0.12)                 | (\$0.07)              |                   | \$0.95              |
| (\$0.26)                 | (\$0.12)              |                   | \$1.21              |
| (\$0.49)                 | (\$0.29)              |                   | \$2.58              |
| (\$0.27)                 | (\$0.33)              |                   | \$2.31              |
| (\$0.04)                 | (\$0.05)              |                   | \$0.36              |
| (\$0.02)                 | (\$0.09)              |                   | \$0.73              |
|                          | (\$0.08)              |                   | \$1.14              |
|                          | (\$0.12)              |                   | \$34.01             |
| (\$1.20)                 | (\$4.33)              |                   | \$86.77             |
| (\$0.14)                 | (\$0.03)              |                   | \$0.57              |

|  |                       |                     |                |                   |
|--|-----------------------|---------------------|----------------|-------------------|
|  | (\$0.36)              | (\$0.07)            |                | \$1.03            |
|  | (\$0.24)              | (\$0.09)            |                | \$0.95            |
|  | (\$0.58)              | (\$0.25)            |                | \$2.13            |
|  | (\$3.17)              | (\$0.76)            |                | \$4.66            |
|  | (\$6.20)              | (\$1.01)            |                | \$7.14            |
|  | (\$150.84)            | (\$7.32)            |                | \$70.19           |
|  | (\$11.33)             | (\$1.32)            | \$0.02         | \$14.13           |
|  | (\$30.74)             | (\$5.53)            | \$0.05         | \$55.44           |
|  | (\$899.99)            | (\$345.29)          | \$0.41         | \$1,036.98        |
|  | (\$201,070.14)        | (\$2,443.95)        | \$51.24        | \$3,352.02        |
|  | <b>(\$202,176.14)</b> | <b>(\$2,811.14)</b> | <b>\$51.72</b> | <b>\$4,676.00</b> |
|  | <b>(\$202,176.14)</b> | <b>(\$2,811.14)</b> | <b>\$51.72</b> | <b>\$4,676.00</b> |
|  |                       |                     |                | \$1.31            |
|  |                       |                     |                | \$0.88            |
|  |                       |                     |                | \$0.94            |
|  |                       |                     |                | \$0.36            |
|  |                       |                     |                | \$0.57            |
|  |                       |                     |                | \$0.59            |
|  |                       |                     |                | \$0.72            |
|  |                       |                     |                | \$0.84            |
|  |                       |                     |                | \$0.90            |
|  |                       |                     |                | <b>(\$0.07)</b>   |
|  |                       | (\$0.07)            |                | \$0.26            |
|  |                       | (\$0.55)            |                | \$0.46            |
|  |                       | (\$0.61)            |                | \$0.89            |
|  |                       | (\$0.61)            |                | \$2.94            |
|  |                       | (\$0.69)            |                | \$7.40            |
|  |                       | <b>(\$2.53)</b>     |                | <b>\$18.99</b>    |
|  |                       | <b>(\$2.53)</b>     |                | <b>\$18.99</b>    |
|  |                       |                     |                | \$0.06            |
|  |                       |                     |                | \$0.22            |
|  |                       |                     |                | \$0.31            |
|  |                       |                     |                | <b>(\$0.06)</b>   |
|  |                       |                     |                | \$0.17            |
|  |                       |                     |                | \$0.10            |
|  |                       |                     |                | \$0.12            |
|  |                       |                     |                | \$0.08            |
|  |                       |                     |                | \$0.12            |
|  |                       |                     |                | <b>(\$0.02)</b>   |
|  |                       | (\$0.01)            |                | \$0.05            |
|  |                       | (\$0.05)            |                | \$0.10            |
|  |                       | (\$0.07)            |                | \$0.19            |
|  |                       | (\$0.06)            |                | \$0.35            |

|                 |                 |                |
|-----------------|-----------------|----------------|
|                 | (\$0.07)        | \$0.82         |
| (\$0.25)        | (\$0.11)        | \$1.73         |
| (\$0.28)        | (\$0.12)        | \$2.49         |
| (\$0.25)        | (\$0.11)        | \$2.77         |
| (\$0.23)        | (\$0.10)        | \$2.11         |
| <b>(\$1.01)</b> | <b>(\$0.70)</b> | <b>\$11.71</b> |
| <b>(\$1.01)</b> | <b>(\$0.70)</b> | <b>\$11.71</b> |
|                 |                 | \$15.10        |
|                 |                 | \$17.08        |
|                 |                 | \$21.38        |
|                 |                 | \$7.15         |
|                 |                 | \$6.29         |
|                 |                 | \$13.77        |
|                 |                 | \$19.61        |
|                 |                 | \$16.55        |
|                 |                 | \$12.19        |
|                 |                 | \$0.22         |
|                 | (\$0.76)        | \$2.98         |
|                 | (\$5.09)        | \$2.89         |
|                 | (\$5.55)        | \$7.95         |
|                 | (\$5.71)        | \$28.17        |
|                 | (\$6.30)        | \$68.00        |
| (\$21.08)       | (\$9.18)        | \$145.05       |
| (\$21.73)       | (\$9.31)        | \$180.90       |
| (\$22.03)       | (\$9.52)        | \$245.43       |
| (\$22.99)       | (\$9.93)        | \$203.60       |
|                 | (\$7.05)        | \$243.83       |
| (\$2.51)        | (\$12.71)       | \$202.12       |
| (\$18.88)       | (\$10.91)       | \$141.33       |
| (\$38.11)       | (\$18.29)       | \$179.84       |
| (\$41.86)       | (\$25.10)       | \$215.56       |
| (\$39.21)       | (\$47.26)       | \$322.58       |
| (\$47.86)       | (\$59.23)       | \$421.63       |
| (\$23.42)       | (\$80.20)       | \$590.87       |
| (\$3.17)        | (\$47.50)       | \$648.41       |
| (\$3.02)        | (\$54.99)       | \$16,156.55    |
| (\$12.58)       | (\$46.16)       | \$926.00       |
| (\$139.07)      | (\$29.03)       | \$599.99       |
| (\$180.60)      | (\$33.17)       | \$479.64       |
| (\$212.37)      | (\$77.79)       | \$710.56       |
| (\$278.66)      | (\$120.63)      | \$982.68       |
| (\$957.25)      | (\$230.42)      | \$1,394.63     |
| (\$1,780.47)    | (\$293.71)      | \$2,056.02     |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
| (13,111.26)              | (\$635.82)            |                   | \$6,100.51          |
| (\$17,389.09)            | (\$2,009.60)          | \$26.18           | \$21,787.45         |
| (\$24,411.42)            | (\$4,393.04)          | \$41.48           | \$44,022.04         |
| (\$79,249.27)            | (\$30,403.11)         | \$35.68           | \$91,317.68         |
| (\$14,296,384.83)        | (\$173,768.06)        | \$3,644.00        | \$238,335.59        |
| <b>(\$14,434,412.74)</b> | <b>(\$212,465.13)</b> | <b>\$3,747.34</b> | <b>\$428,849.82</b> |
| <b>(\$14,434,412.74)</b> | <b>(\$212,465.13)</b> | <b>\$3,747.34</b> | <b>\$428,849.82</b> |
|                          |                       |                   | \$1.58              |
|                          |                       |                   | \$1.42              |
|                          |                       |                   | \$2.03              |
|                          |                       |                   | \$0.77              |
|                          |                       |                   | \$0.72              |
|                          |                       |                   | \$1.20              |
|                          |                       |                   | \$1.44              |
|                          |                       |                   | \$1.33              |
|                          |                       |                   | \$1.08              |
|                          |                       |                   | \$0.09              |
|                          | (\$0.13)              |                   | \$0.49              |
|                          | (\$1.03)              |                   | \$0.55              |
|                          | (\$1.50)              |                   | \$2.15              |
|                          | (\$1.39)              |                   | \$6.90              |
|                          | (\$1.79)              |                   | \$19.45             |
| (\$5.86)                 | (\$2.55)              |                   | \$40.28             |
| (\$5.90)                 | (\$2.53)              |                   | \$49.16             |
| (\$4.26)                 | (\$1.84)              |                   | \$47.40             |
| (\$11.45)                | (\$4.94)              |                   | \$101.39            |
|                          | (\$3.42)              |                   | \$118.09            |
| (\$1.18)                 | (\$5.95)              |                   | \$94.57             |
| (\$8.76)                 | (\$5.06)              |                   | \$65.68             |
| (\$17.71)                | (\$8.50)              |                   | \$83.67             |
| (\$19.64)                | (\$11.78)             |                   | \$101.12            |
| (\$15.77)                | (\$19.01)             |                   | \$129.79            |
| (\$18.79)                | (\$23.26)             |                   | \$165.62            |
| (\$9.82)                 | (\$33.61)             |                   | \$247.60            |
| (\$1.52)                 | (\$22.94)             |                   | \$313.22            |
| (\$1.30)                 | (\$23.74)             |                   | \$6,974.37          |
| (\$3.44)                 | (\$12.66)             |                   | \$253.88            |
| (\$37.15)                | (\$7.75)              |                   | \$160.26            |
| (\$45.67)                | (\$8.39)              |                   | \$121.29            |
| (\$52.31)                | (\$19.16)             |                   | \$174.96            |
| (\$70.94)                | (\$30.71)             |                   | \$250.18            |
| (\$241.56)               | (\$58.14)             |                   | \$351.88            |
| (\$445.34)               | (\$73.46)             |                   | \$514.20            |

|                         |                      |                 |                     |
|-------------------------|----------------------|-----------------|---------------------|
| (\$3,294.63)            | (\$159.79)           |                 | \$1,532.88          |
| (\$4,305.98)            | (\$497.63)           | \$6.48          | \$5,395.07          |
| (\$7,815.06)            | (\$1,406.38)         | \$13.28         | \$14,093.21         |
| (\$15,733.85)           | (\$6,036.13)         | \$7.08          | \$18,129.84         |
| (\$3,282,424.87)        | (\$39,896.83)        | \$836.66        | \$54,721.46         |
| <b>(\$3,314,592.76)</b> | <b>(\$48,382.00)</b> | <b>\$863.50</b> | <b>\$104,272.27</b> |
| <b>(\$3,314,592.76)</b> | <b>(\$48,382.00)</b> | <b>\$863.50</b> | <b>\$104,272.27</b> |
| (\$0.01)                | (\$0.05)             |                 | \$0.87              |
| (\$0.05)                | (\$0.03)             |                 | \$0.42              |
| (\$0.06)                | (\$0.03)             |                 | \$0.35              |
| (\$0.01)                | (\$0.01)             |                 | \$0.10              |
| (\$0.05)                | (\$0.06)             |                 | \$0.52              |
| (\$0.02)                | (\$0.02)             |                 | \$0.08              |
|                         | (\$0.02)             |                 | \$0.20              |
|                         | (\$0.01)             |                 | \$0.16              |
| (\$0.02)                | (\$0.36)             |                 | \$105.88            |
| (\$0.01)                | (\$0.07)             |                 | \$1.36              |
| (\$0.24)                | (\$0.05)             |                 | \$0.96              |
| (\$0.88)                | (\$0.16)             |                 | \$2.39              |
| (\$0.16)                | (\$0.06)             |                 | \$0.59              |
| (\$0.02)                | (\$0.01)             |                 | \$0.12              |
| (\$3.33)                | (\$0.79)             |                 | \$4.88              |
| (\$0.04)                | (\$0.01)             |                 | \$0.12              |
| (\$6.48)                | (\$0.30)             |                 | \$3.03              |
| (\$32.82)               | (\$3.80)             | \$0.05          | \$41.03             |
| (\$38.34)               | (\$6.90)             | \$0.07          | \$69.16             |
| (\$356.15)              | (\$136.65)           | \$0.16          | \$410.42            |
| (\$3,701.63)            | (\$44.99)            | \$0.95          | \$61.71             |
| <b>(\$4,140.32)</b>     | <b>(\$194.38)</b>    | <b>\$1.23</b>   | <b>\$704.35</b>     |
| <b>(\$4,140.32)</b>     | <b>(\$194.38)</b>    | <b>\$1.23</b>   | <b>\$704.35</b>     |
|                         |                      |                 | \$0.04              |
| (\$0.01)                |                      |                 | \$0.04              |
| (\$0.01)                | (\$0.01)             |                 | \$0.03              |
|                         |                      |                 | \$0.06              |
|                         | (\$0.01)             |                 | \$0.04              |
| (\$0.02)                | (\$0.01)             |                 | \$0.01              |
| (\$0.04)                | (\$0.02)             |                 | (\$0.01)            |
| (\$0.05)                | (\$0.03)             |                 | \$0.01              |
| (\$0.05)                | (\$0.06)             |                 | (\$0.01)            |
| (\$0.07)                | (\$0.09)             |                 | (\$0.06)            |
| (\$0.04)                | (\$0.14)             |                 | \$0.04              |
|                         | (\$0.09)             |                 | \$0.17              |
|                         | (\$0.11)             |                 | \$7.02              |

|                  |                  |               |                  |
|------------------|------------------|---------------|------------------|
| (\$0.02)         | (\$0.09)         |               | \$0.33           |
| (\$0.30)         | (\$0.06)         |               | \$0.23           |
| (\$0.40)         | (\$0.07)         |               | \$0.10           |
| (\$0.38)         | (\$0.14)         |               | \$0.05           |
| (\$0.67)         | (\$0.29)         |               | (\$1.08)         |
| (\$2.36)         | (\$0.57)         |               | \$2.13           |
| (\$4.91)         | (\$0.81)         |               | (\$21.02)        |
| (\$34.46)        | (\$1.68)         |               | (\$40.43)        |
| (\$42.49)        | (\$4.93)         | \$0.06        | (\$21.57)        |
| (\$10.93)        | (\$1.97)         | \$0.01        | \$18.23          |
| <b>(\$97.21)</b> | <b>(\$11.18)</b> | <b>\$0.07</b> | <b>(\$55.65)</b> |
| <b>(\$97.21)</b> | <b>(\$11.18)</b> | <b>\$0.07</b> | <b>(\$55.65)</b> |
|                  |                  |               | \$3.09           |
|                  |                  |               | \$3.60           |
|                  |                  |               | \$4.32           |
|                  |                  |               | \$1.62           |
|                  |                  |               | \$1.30           |
|                  |                  |               | \$2.61           |
|                  |                  |               | \$3.51           |
|                  |                  |               | \$2.83           |
|                  |                  |               | \$1.91           |
|                  |                  |               | (\$0.01)         |
|                  | (\$0.12)         |               | \$0.57           |
|                  | (\$0.84)         |               | \$0.52           |
|                  | (\$0.87)         |               | \$1.24           |
|                  | (\$1.02)         |               | \$5.09           |
|                  | (\$1.04)         |               | \$11.41          |
| (\$3.48)         | (\$1.52)         |               | \$23.94          |
| (\$3.48)         | (\$1.49)         |               | \$29.19          |
| (\$3.56)         | (\$1.54)         |               | \$39.59          |
| (\$3.56)         | (\$1.54)         |               | \$31.60          |
|                  | (\$1.08)         |               | \$37.36          |
| (\$0.38)         | (\$1.94)         |               | \$30.90          |
| (\$2.87)         | (\$1.66)         |               | \$21.57          |
| (\$5.77)         | (\$2.77)         |               | \$27.15          |
| (\$6.27)         | (\$3.76)         |               | \$32.30          |
| (\$5.86)         | (\$7.06)         |               | \$48.16          |
| (\$7.75)         | (\$9.60)         |               | \$68.35          |
| (\$3.49)         | (\$11.93)        |               | \$87.96          |
| (\$0.48)         | (\$7.14)         |               | \$97.39          |
| (\$0.50)         | (\$9.03)         |               | \$2,654.19       |
| (\$2.15)         | (\$7.87)         |               | \$157.83         |
| (\$22.05)        | (\$4.60)         |               | \$95.23          |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
| (\$28.06)               | (\$5.15)             |                 | \$74.58            |
| (\$33.82)               | (\$12.38)            |                 | \$113.17           |
| (\$44.15)               | (\$19.11)            |                 | \$155.63           |
| (\$150.07)              | (\$36.12)            |                 | \$218.71           |
| (\$266.61)              | (\$43.99)            |                 | \$307.90           |
| (\$1,939.34)            | (\$94.06)            |                 | \$902.32           |
| (\$2,596.09)            | (\$300.02)           | \$3.91          | \$3,252.67         |
| (\$3,597.66)            | (\$647.41)           | \$6.12          | \$6,487.86         |
| (\$11,629.92)           | (\$4,461.68)         | \$5.24          | \$13,400.94        |
| (\$2,020,171.95)        | (\$24,554.57)        | \$514.92        | \$33,678.38        |
| <b>(\$2,040,529.32)</b> | <b>(\$30,252.91)</b> | <b>\$530.19</b> | <b>\$62,118.48</b> |
| <b>(\$2,040,529.32)</b> | <b>(\$30,252.91)</b> | <b>\$530.19</b> | <b>\$62,118.48</b> |
|                         |                      |                 | \$0.43             |
|                         |                      |                 | \$0.43             |
|                         |                      |                 | \$0.25             |
|                         |                      |                 | \$0.08             |
|                         |                      |                 | \$0.23             |
|                         |                      |                 | \$0.15             |
|                         |                      |                 | \$0.24             |
|                         |                      |                 | \$0.08             |
|                         |                      |                 | \$0.10             |
|                         |                      |                 | \$0.07             |
|                         | (\$0.01)             |                 | \$0.24             |
|                         | (\$0.35)             |                 | \$0.08             |
|                         | (\$0.53)             |                 | \$0.66             |
|                         | (\$0.11)             |                 | \$0.57             |
| (\$653.74)              | (\$117.64)           | \$1.11          | \$1,178.83         |
| (\$2,203.28)            | (\$845.29)           | \$0.99          | \$2,538.77         |
| (\$471,571.60)          | (\$5,731.81)         | \$120.21        | \$7,861.57         |
| <b>(\$474,428.62)</b>   | <b>(\$6,695.74)</b>  | <b>\$122.31</b> | <b>\$11,582.78</b> |
| <b>(\$474,428.62)</b>   | <b>(\$6,695.74)</b>  | <b>\$122.31</b> | <b>\$11,582.78</b> |
|                         | (\$0.38)             |                 | \$1.95             |
|                         | (\$0.58)             |                 | \$6.16             |
| (\$1.93)                | (\$0.84)             |                 | \$13.19            |
| (\$1.87)                | (\$0.80)             |                 | \$15.59            |
| (\$1.84)                | (\$0.79)             |                 | \$20.51            |
| (\$1.87)                | (\$0.81)             |                 | \$16.62            |
|                         | (\$0.59)             |                 | \$20.49            |
| (\$0.22)                | (\$1.10)             |                 | \$17.56            |
| (\$1.73)                | (\$1.00)             |                 | \$12.89            |
| (\$3.90)                | (\$1.88)             |                 | \$18.35            |
| (\$3.18)                | (\$1.90)             |                 | \$16.44            |
| (\$3.65)                | (\$4.40)             |                 | \$29.95            |

|  |                  |                  |                   |
|--|------------------|------------------|-------------------|
|  | (\$3.19)         | (\$3.96)         | \$28.13           |
|  | (\$1.51)         | (\$5.18)         | \$38.18           |
|  | (\$0.24)         | (\$3.72)         | \$50.93           |
|  | (\$0.23)         | (\$4.20)         | \$1,233.64        |
|  | (\$1.02)         | (\$3.62)         | \$72.69           |
|  | (\$8.04)         | (\$1.68)         | \$34.59           |
|  | <b>(\$34.42)</b> | <b>(\$37.43)</b> | <b>\$1,647.86</b> |
|  | <b>(\$34.42)</b> | <b>(\$37.43)</b> | <b>\$1,647.86</b> |
|  |                  | (\$0.02)         | \$0.14            |
|  |                  | (\$0.03)         | \$0.42            |
|  | (\$0.09)         | (\$0.04)         | \$0.71            |
|  | (\$0.08)         | (\$0.03)         | \$0.71            |
|  | (\$0.08)         | (\$0.04)         | \$0.92            |
|  | (\$0.08)         | (\$0.03)         | \$0.78            |
|  |                  | (\$0.02)         | \$0.77            |
|  | (\$0.01)         | (\$0.05)         | \$0.75            |
|  | (\$0.07)         | (\$0.04)         | \$0.51            |
|  | (\$0.16)         | (\$0.08)         | \$0.87            |
|  | (\$0.13)         | (\$0.08)         | \$0.62            |
|  | (\$0.15)         | (\$0.18)         | \$1.25            |
|  | (\$0.12)         | (\$0.15)         | \$1.01            |
|  | (\$0.06)         | (\$0.21)         | \$1.64            |
|  | (\$0.01)         | (\$0.14)         | \$1.97            |
|  | (\$0.01)         | (\$0.17)         | \$49.70           |
|  | (\$0.04)         | (\$0.14)         | \$2.84            |
|  | (\$0.29)         | (\$0.06)         | \$1.29            |
|  | <b>(\$1.38)</b>  | <b>(\$1.51)</b>  | <b>\$66.90</b>    |
|  | <b>(\$1.38)</b>  | <b>(\$1.51)</b>  | <b>\$66.90</b>    |
|  |                  | (\$0.01)         | \$0.23            |
|  | (\$0.01)         |                  | \$0.03            |
|  | (\$0.02)         | (\$0.01)         | \$0.08            |
|  |                  |                  | \$0.07            |
|  | (\$0.05)         | (\$0.06)         | \$0.48            |
|  | (\$0.02)         | (\$0.03)         | \$0.22            |
|  | (\$0.01)         | (\$0.03)         | \$0.27            |
|  |                  | (\$0.06)         | \$0.85            |
|  |                  | (\$0.10)         | \$30.45           |
|  | (\$0.01)         | (\$0.07)         | \$1.28            |
|  | (\$0.03)         | (\$0.01)         | \$0.18            |
|  | (\$0.07)         | (\$0.01)         | \$0.26            |
|  | (\$0.20)         | (\$0.08)         | \$0.66            |
|  | (\$0.40)         | (\$0.18)         | \$1.38            |
|  | (\$0.81)         | (\$0.19)         | \$1.22            |

|  |                      |                   |               |                 |
|--|----------------------|-------------------|---------------|-----------------|
|  | (\$0.33)             | (\$0.06)          |               | \$0.31          |
|  | (\$4.11)             | (\$0.19)          |               | \$1.88          |
|  | (\$2.65)             | (\$0.31)          |               | \$3.26          |
|  | (\$4.08)             | (\$0.73)          | \$0.01        | \$7.33          |
|  | (\$31.20)            | (\$11.97)         | \$0.01        | \$36.00         |
|  | (\$10,865.09)        | (\$132.03)        | \$2.79        | \$181.19        |
|  | <b>(\$10,909.09)</b> | <b>(\$146.13)</b> | <b>\$2.81</b> | <b>\$267.63</b> |
|  | <b>(\$10,909.09)</b> | <b>(\$146.13)</b> | <b>\$2.81</b> | <b>\$267.63</b> |
|  |                      |                   |               | \$27.25         |
|  |                      |                   |               | \$30.09         |
|  |                      |                   |               | \$36.32         |
|  |                      |                   |               | \$11.96         |
|  |                      |                   |               | \$9.78          |
|  |                      |                   |               | \$19.67         |
|  |                      |                   |               | \$31.51         |
|  |                      |                   |               | \$27.40         |
|  |                      |                   |               | \$19.56         |
|  |                      |                   |               | \$0.27          |
|  |                      | (\$1.19)          |               | \$4.69          |
|  |                      | (\$7.70)          |               | \$4.59          |
|  |                      | (\$8.25)          |               | \$11.57         |
|  |                      | (\$8.76)          |               | \$43.23         |
|  |                      | (\$9.40)          |               | \$101.46        |
|  | (\$31.54)            | (\$13.73)         |               | \$217.07        |
|  | (\$32.08)            | (\$13.74)         |               | \$267.12        |
|  | (\$31.96)            | (\$13.81)         |               | \$355.99        |
|  | (\$32.80)            | (\$14.17)         |               | \$290.36        |
|  |                      | (\$9.99)          |               | \$345.26        |
|  | (\$3.52)             | (\$17.83)         |               | \$283.45        |
|  | (\$26.27)            | (\$15.19)         |               | \$196.85        |
|  | (\$52.13)            | (\$25.02)         |               | \$246.30        |
|  | (\$56.76)            | (\$34.04)         |               | \$292.38        |
|  | (\$52.67)            | (\$63.48)         |               | \$433.19        |
|  | (\$64.01)            | (\$79.23)         |               | \$564.02        |
|  | (\$31.39)            | (\$107.51)        |               | \$792.05        |
|  | (\$4.26)             | (\$63.98)         |               | \$873.51        |
|  | (\$4.20)             | (\$76.71)         |               | \$22,540.33     |
|  | (\$18.05)            | (\$66.42)         |               | \$1,332.43      |
|  | (\$195.09)           | (\$40.72)         |               | \$841.51        |
|  | (\$240.97)           | (\$44.26)         |               | \$640.12        |
|  | (\$276.99)           | (\$101.46)        |               | \$926.72        |
|  | (\$360.61)           | (\$156.11)        |               | \$1,271.76      |
|  | (\$1,228.26)         | (\$295.67)        |               | \$1,789.42      |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
|                          |                       |                   | \$2,616.87          |
| (\$2,266.11)             | (\$373.81)            |                   | \$7,692.61          |
| (\$16,533.03)            | (\$801.79)            |                   | \$27,250.12         |
| (\$21,749.00)            | (\$2,513.43)          | \$32.75           | \$54,606.97         |
| (\$30,281.03)            | (\$5,449.30)          | \$51.45           | \$112,018.37        |
| (\$97,214.25)            | (\$37,295.14)         | \$43.77           | \$285,540.28        |
| (\$17,127,921.34)        | (\$208,184.47)        | \$4,365.72        | \$524,604.41        |
| <b>(\$17,298,708.32)</b> | <b>(\$255,906.31)</b> | <b>\$4,493.69</b> | <b>\$524,604.41</b> |
| <b>(\$17,298,708.32)</b> | <b>(\$255,906.31)</b> | <b>\$4,493.69</b> | <b>\$524,604.41</b> |
|                          |                       |                   | \$0.40              |
|                          |                       |                   | \$0.15              |
|                          |                       |                   | \$0.32              |
|                          | (\$0.17)              |                   | \$0.73              |
|                          | (\$0.98)              |                   | \$0.59              |
|                          | (\$1.26)              |                   | \$1.75              |
|                          | (\$1.40)              |                   | \$6.90              |
|                          | (\$2.06)              |                   | \$22.01             |
| (\$6.13)                 | (\$2.67)              |                   | \$42.20             |
| (\$5.93)                 | (\$2.54)              |                   | \$49.20             |
| (\$5.78)                 | (\$2.50)              |                   | \$64.47             |
| (\$14.78)                | (\$6.38)              |                   | \$130.87            |
|                          | (\$4.54)              |                   | \$156.85            |
| (\$1.52)                 | (\$7.72)              |                   | \$122.53            |
| (\$11.11)                | (\$6.42)              |                   | \$83.18             |
| (\$21.55)                | (\$10.34)             |                   | \$101.75            |
| (\$26.93)                | (\$16.14)             |                   | \$138.75            |
| (\$25.25)                | (\$30.44)             |                   | \$207.78            |
| (\$30.87)                | (\$38.21)             |                   | \$272.04            |
| (\$12.64)                | (\$43.28)             |                   | \$318.83            |
| (\$1.66)                 | (\$24.69)             |                   | \$336.94            |
| (\$1.59)                 | (\$29.09)             |                   | \$8,548.23          |
| (\$6.81)                 | (\$24.98)             |                   | \$501.15            |
| (\$70.97)                | (\$14.81)             |                   | \$306.18            |
| (\$92.23)                | (\$16.94)             |                   | \$245.00            |
| (\$105.50)               | (\$38.64)             |                   | \$352.91            |
| (\$138.53)               | (\$59.97)             |                   | \$488.53            |
| (\$415.15)               | (\$99.94)             |                   | \$604.84            |
| (\$766.56)               | (\$126.45)            |                   | \$885.12            |
| (\$5,389.47)             | (\$261.36)            |                   | \$2,507.60          |
| (\$6,399.62)             | (\$739.58)            | \$9.64            | \$8,018.28          |
| (\$8,766.81)             | (\$1,577.65)          | \$14.90           | \$15,809.48         |
| (\$28,321.69)            | (\$10,865.30)         | \$12.75           | \$32,634.65         |
| (\$7,987,722.53)         | (\$97,088.25)         | \$2,035.97        | \$133,163.60        |
| <b>(\$8,038,361.61)</b>  | <b>(\$111,144.70)</b> | <b>\$2,073.26</b> | <b>\$206,123.81</b> |

| <b>(\$8,038,361.61)</b> | <b>(\$111,144.70)</b> | <b>\$2,073.26</b> | <b>\$206,123.81</b> |
|-------------------------|-----------------------|-------------------|---------------------|
|                         | (\$0.01)              |                   | \$0.28              |
| (\$0.08)                | (\$0.05)              |                   | \$0.65              |
| (\$0.10)                | (\$0.05)              |                   | \$0.63              |
| (\$0.17)                | (\$0.10)              |                   | \$0.87              |
| (\$0.10)                | (\$0.12)              |                   | \$0.81              |
| (\$0.09)                | (\$0.11)              |                   | \$0.85              |
| (\$0.18)                | (\$0.64)              |                   | \$4.70              |
|                         | (\$0.08)              |                   | \$1.17              |
|                         | (\$0.12)              |                   | \$34.56             |
|                         |                       |                   | \$0.09              |
| (\$0.03)                | (\$0.01)              |                   | \$0.14              |
| (\$0.07)                | (\$0.01)              |                   | \$0.18              |
| (\$0.70)                | (\$0.25)              |                   | \$2.28              |
| (\$0.17)                | (\$0.08)              |                   | \$0.59              |
| (\$2.64)                | (\$0.64)              |                   | \$3.95              |
| (\$0.47)                | (\$0.08)              |                   | \$0.54              |
| (\$15.61)               | (\$0.76)              |                   | \$7.32              |
| (\$14.38)               | (\$1.64)              | \$0.02            | \$17.95             |
| (\$18.83)               | (\$3.39)              | \$0.03            | \$33.88             |
| (\$383.60)              | (\$147.16)            | \$0.17            | \$442.02            |
| (\$2,655.77)            | (\$32.28)             | \$0.68            | \$44.26             |
| <b>(\$3,092.99)</b>     | <b>(\$187.58)</b>     | <b>\$0.90</b>     | <b>\$597.72</b>     |
| <b>(\$3,092.99)</b>     | <b>(\$187.58)</b>     | <b>\$0.90</b>     | <b>\$597.72</b>     |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
|                         |                       |                   | \$0.01              |
| (\$0.01)                | (\$0.01)              |                   | \$0.00              |
| (\$0.01)                | (\$0.01)              |                   | (\$0.00)            |
| (\$0.01)                | (\$0.02)              |                   | (\$0.00)            |
|                         | (\$0.01)              |                   | \$0.03              |
|                         | (\$0.02)              |                   | \$0.97              |
|                         | (\$0.01)              |                   | \$0.05              |
| (\$0.20)                | (\$0.04)              |                   | \$1.01              |
| (\$0.55)                | (\$0.10)              |                   | \$1.72              |
| (\$0.20)                | (\$0.07)              |                   | \$0.55              |
| (\$0.77)                | (\$0.33)              |                   | \$1.92              |
| (\$2.99)                | (\$0.72)              |                   | \$28.15             |

|                  |                 |               |                 |
|------------------|-----------------|---------------|-----------------|
|                  |                 |               | \$12.56         |
| (\$4.91)         | (\$0.82)        |               | \$38.67         |
| (\$35.26)        | (\$1.71)        |               | \$151.84        |
| (\$37.34)        | (\$4.33)        | \$0.06        | \$2.46          |
| (\$1.51)         | (\$0.29)        |               | \$240.01        |
| <b>(\$83.76)</b> | <b>(\$8.49)</b> | <b>\$0.06</b> | <b>\$240.01</b> |
| <b>(\$83.76)</b> | <b>(\$8.49)</b> | <b>\$0.06</b> | <b>\$240.01</b> |
|                  |                 |               | \$0.19          |
|                  |                 |               | \$0.36          |
|                  |                 |               | \$0.29          |
|                  |                 |               | \$0.15          |
|                  |                 |               | \$0.15          |
|                  |                 |               | \$0.26          |
|                  |                 |               | \$0.35          |
|                  |                 |               | \$0.35          |
|                  |                 |               | \$0.38          |
|                  |                 |               | \$0.05          |
|                  | (\$0.01)        |               | \$0.07          |
|                  | (\$0.07)        |               | \$0.01          |
|                  | (\$0.07)        |               | \$0.15          |
|                  | <b>(\$0.15)</b> |               | <b>\$2.76</b>   |
|                  | <b>(\$0.15)</b> |               | <b>\$2.76</b>   |
|                  |                 |               | \$0.40          |
|                  |                 |               | \$0.64          |
|                  |                 |               | \$0.64          |
|                  |                 |               | \$0.25          |
|                  |                 |               | \$0.19          |
|                  |                 |               | \$0.55          |
|                  |                 |               | \$0.47          |
|                  |                 |               | \$0.54          |
|                  |                 |               | \$0.61          |
|                  |                 |               | \$0.00          |
|                  | (\$0.03)        |               | \$0.09          |
|                  | (\$0.20)        |               | \$0.11          |
|                  | (\$0.27)        |               | \$0.42          |
|                  | (\$0.27)        |               | \$1.36          |
|                  | (\$0.29)        |               | \$3.22          |
| (\$0.95)         | (\$0.41)        |               | \$6.47          |
| (\$0.97)         | (\$0.41)        |               | \$7.93          |
| (\$0.99)         | (\$0.43)        |               | \$11.07         |
| (\$1.14)         | (\$0.49)        |               | \$10.07         |
|                  | (\$0.34)        |               | \$11.64         |
| (\$0.14)         | (\$0.70)        |               | \$11.07         |
| (\$0.86)         | (\$0.50)        |               | \$6.57          |

|                       |                     |                 |                    |
|-----------------------|---------------------|-----------------|--------------------|
| (\$2.22)              | (\$1.07)            |                 | \$10.48            |
| (\$1.95)              | (\$1.17)            |                 | \$10.12            |
| (\$1.84)              | (\$2.22)            |                 | \$15.13            |
| (\$2.25)              | (\$2.78)            |                 | \$19.69            |
| (\$1.10)              | (\$3.79)            |                 | \$27.88            |
| (\$0.14)              | (\$2.24)            |                 | \$30.65            |
| (\$0.15)              | (\$2.74)            |                 | \$804.62           |
| (\$0.63)              | (\$2.37)            |                 | \$47.42            |
| (\$6.99)              | (\$1.46)            |                 | \$30.16            |
| (\$7.29)              | (\$1.34)            |                 | \$19.34            |
| (\$8.43)              | (\$3.09)            |                 | \$28.29            |
| (\$11.20)             | (\$4.84)            |                 | \$39.44            |
| (\$38.20)             | (\$9.19)            |                 | \$55.68            |
| (\$70.74)             | (\$11.66)           |                 | \$81.63            |
| (\$515.06)            | (\$24.98)           |                 | \$239.71           |
| (\$685.27)            | (\$79.21)           | \$1.03          | \$858.65           |
| (\$960.04)            | (\$172.77)          | \$1.63          | \$1,731.27         |
| (\$3,175.26)          | (\$1,218.16)        | \$1.43          | \$3,658.87         |
| (\$560,028.59)        | (\$6,806.97)        | \$142.75        | \$9,336.27         |
| <b>(\$565,522.40)</b> | <b>(\$8,356.39)</b> | <b>\$146.84</b> | <b>\$17,119.61</b> |
| <b>(\$565,522.40)</b> | <b>(\$8,356.39)</b> | <b>\$146.84</b> | <b>\$17,119.61</b> |
| (\$1.11)              | (\$0.23)            |                 | \$4.80             |
| (\$1.35)              | (\$0.25)            |                 | \$3.51             |
| (\$1.81)              | (\$0.66)            |                 | \$6.09             |
| (\$2.46)              | (\$1.06)            |                 | \$8.70             |
| (\$8.92)              | (\$2.16)            |                 | \$13.04            |
| (\$16.35)             | (\$2.69)            |                 | \$18.90            |
| (\$109.87)            | (\$5.33)            |                 | \$51.14            |
| (\$133.24)            | (\$15.39)           | \$0.20          | \$166.95           |
| (\$221.26)            | (\$39.80)           | \$0.38          | \$399.00           |
| (\$759.28)            | (\$291.30)          | \$0.34          | \$874.85           |
| (\$134,630.74)        | (\$1,636.39)        | \$34.31         | \$2,244.44         |
| <b>(\$135,886.39)</b> | <b>(\$1,995.26)</b> | <b>\$35.23</b>  | <b>\$3,791.42</b>  |
| <b>(\$135,886.39)</b> | <b>(\$1,995.26)</b> | <b>\$35.23</b>  | <b>\$3,791.42</b>  |
|                       |                     |                 | \$0.20             |
|                       |                     |                 | \$0.01             |
|                       |                     |                 | \$0.16             |
|                       | (\$0.02)            |                 | \$0.02             |
|                       | (\$0.05)            |                 | \$0.26             |
|                       | (\$0.07)            |                 | \$0.32             |
|                       | (\$0.09)            |                 | \$1.09             |
| (\$0.30)              | (\$0.13)            |                 | \$2.16             |
| (\$0.31)              | (\$0.13)            |                 | \$2.73             |

|  |                       |                     |                |                   |
|--|-----------------------|---------------------|----------------|-------------------|
|  | (\$0.30)              | (\$0.13)            |                | \$3.50            |
|  | (\$0.41)              | (\$0.18)            |                | \$3.63            |
|  |                       | (\$0.13)            |                | \$4.73            |
|  | (\$0.05)              | (\$0.23)            |                | \$3.58            |
|  | (\$0.35)              | (\$0.20)            |                | \$2.81            |
|  | (\$0.67)              | (\$0.32)            |                | \$3.13            |
|  | (\$0.66)              | (\$0.40)            |                | \$3.46            |
|  | (\$0.81)              | (\$0.97)            |                | \$6.50            |
|  | (\$0.89)              | (\$1.11)            |                | \$7.92            |
|  | (\$0.52)              | (\$1.77)            |                | \$13.00           |
|  | (\$0.07)              | (\$1.00)            |                | \$13.62           |
|  | (\$0.06)              | (\$1.27)            |                | \$372.98          |
|  | (\$0.27)              | (\$1.06)            |                | \$21.15           |
|  | (\$3.17)              | (\$0.66)            |                | \$13.66           |
|  | (\$3.26)              | (\$0.60)            |                | \$8.64            |
|  | (\$3.64)              | (\$1.33)            |                | \$12.15           |
|  | (\$4.73)              | (\$2.04)            |                | \$16.62           |
|  | (\$17.20)             | (\$4.14)            |                | \$25.02           |
|  | (\$31.36)             | (\$5.17)            |                | \$36.21           |
|  | (\$215.99)            | (\$10.47)           |                | \$100.42          |
|  | (\$304.88)            | (\$35.25)           | \$0.46         | \$381.97          |
|  | (\$427.70)            | (\$76.95)           | \$0.73         | \$771.32          |
|  | (\$1,524.64)          | (\$584.94)          | \$0.69         | \$1,756.84        |
|  | (\$261,401.12)        | (\$3,177.25)        | \$66.63        | \$4,357.82        |
|  | <b>(\$263,943.36)</b> | <b>(\$3,908.06)</b> | <b>\$68.51</b> | <b>\$7,947.63</b> |
|  | <b>(\$263,943.36)</b> | <b>(\$3,908.06)</b> | <b>\$68.51</b> | <b>\$7,947.63</b> |
|  |                       |                     |                | \$0.03            |
|  |                       | (\$0.05)            |                | \$13.48           |
|  | (\$0.07)              | (\$0.01)            |                | \$0.20            |
|  | (\$19.76)             | (\$7.60)            | \$0.01         | \$22.79           |
|  | <b>(\$19.83)</b>      | <b>(\$7.66)</b>     | <b>\$0.01</b>  | <b>\$36.50</b>    |
|  | <b>(\$19.83)</b>      | <b>(\$7.66)</b>     | <b>\$0.01</b>  | <b>\$36.50</b>    |
|  |                       |                     |                | \$2.39            |
|  |                       |                     |                | \$2.49            |
|  |                       |                     |                | \$2.98            |
|  |                       |                     |                | \$1.10            |
|  |                       |                     |                | \$1.08            |
|  |                       |                     |                | \$1.98            |
|  |                       |                     |                | \$2.75            |
|  |                       |                     |                | \$2.48            |
|  |                       |                     |                | \$2.93            |
|  |                       |                     |                | <b>(\$0.10)</b>   |
|  |                       | (\$0.24)            |                | \$0.98            |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         | (\$1.39)             |                 | \$0.92             |
|                         | (\$1.44)             |                 | \$2.06             |
|                         | (\$1.43)             |                 | \$6.94             |
|                         | (\$1.30)             |                 | \$14.02            |
| (\$4.32)                | (\$1.88)             |                 | \$29.68            |
| (\$4.40)                | (\$1.88)             |                 | \$36.65            |
| (\$4.43)                | (\$1.91)             |                 | \$49.36            |
| (\$5.53)                | (\$2.39)             |                 | \$48.92            |
|                         | (\$1.71)             |                 | \$58.96            |
| (\$0.60)                | (\$3.04)             |                 | \$48.32            |
| (\$4.54)                | (\$2.62)             |                 | \$34.09            |
| (\$9.16)                | (\$4.39)             |                 | \$43.29            |
| (\$11.01)               | (\$6.60)             |                 | \$56.70            |
| (\$10.30)               | (\$12.42)            |                 | \$84.78            |
| (\$12.70)               | (\$15.72)            |                 | \$111.93           |
| (\$4.90)                | (\$16.80)            |                 | \$123.81           |
| (\$0.67)                | (\$9.97)             |                 | \$136.01           |
| (\$0.66)                | (\$12.23)            |                 | \$3,593.65         |
| (\$2.87)                | (\$10.52)            |                 | \$210.96           |
| (\$31.30)               | (\$6.53)             |                 | \$134.98           |
| (\$38.81)               | (\$7.13)             |                 | \$103.10           |
| (\$44.66)               | (\$16.36)            |                 | \$149.35           |
| (\$58.88)               | (\$25.48)            |                 | \$207.55           |
| (\$201.09)              | (\$48.40)            |                 | \$292.96           |
| (\$374.67)              | (\$61.81)            |                 | \$432.59           |
| (\$2,754.30)            | (\$133.58)           |                 | \$1,281.60         |
| (\$3,611.90)            | (\$417.40)           | \$5.44          | \$4,525.52         |
| (\$5,031.90)            | (\$905.52)           | \$8.55          | \$9,074.16         |
| (\$16,179.43)           | (\$6,207.03)         | \$7.28          | \$18,643.26        |
| (\$2,882,407.04)        | (\$35,034.76)        | \$734.69        | \$48,052.70        |
| <b>(\$2,910,810.07)</b> | <b>(\$42,973.88)</b> | <b>\$755.96</b> | <b>\$87,609.88</b> |
| <b>(\$2,910,810.07)</b> | <b>(\$42,973.88)</b> | <b>\$755.96</b> | <b>\$87,609.88</b> |
|                         |                      |                 | \$0.05             |
|                         |                      |                 | \$0.15             |
|                         |                      |                 | \$0.17             |
|                         |                      |                 | \$0.01             |
|                         |                      |                 | \$0.16             |
|                         |                      |                 | \$0.20             |
|                         |                      |                 | \$0.37             |
|                         |                      |                 | \$0.28             |
|                         |                      |                 | \$0.14             |
|                         |                      |                 | \$0.05             |
|                         | (\$0.01)             |                 | \$0.05             |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         | (\$0.07)             |                 | \$0.03             |
|                         | (\$0.10)             |                 | \$0.27             |
|                         | (\$0.83)             |                 | \$4.02             |
|                         | (\$1.00)             |                 | \$10.82            |
| (\$3.34)                | (\$1.45)             |                 | \$23.07            |
| (\$2.91)                | (\$1.25)             |                 | \$24.30            |
| (\$3.00)                | (\$1.29)             |                 | \$33.34            |
| (\$3.38)                | (\$1.46)             |                 | \$29.93            |
|                         | (\$1.02)             |                 | \$35.01            |
| (\$0.36)                | (\$1.83)             |                 | \$29.10            |
| (\$2.59)                | (\$1.50)             |                 | \$19.49            |
| (\$4.47)                | (\$2.14)             |                 | \$21.10            |
| (\$4.58)                | (\$2.75)             |                 | \$23.67            |
| (\$3.26)                | (\$3.92)             |                 | \$26.73            |
| (\$4.51)                | (\$5.57)             |                 | \$39.69            |
| (\$3.55)                | (\$12.18)            |                 | \$89.82            |
| (\$0.49)                | (\$7.45)             |                 | \$101.75           |
| (\$0.54)                | (\$9.81)             |                 | \$2,883.30         |
| (\$2.51)                | (\$9.30)             |                 | \$186.60           |
| (\$25.55)               | (\$5.33)             |                 | \$110.11           |
| (\$24.94)               | (\$4.58)             |                 | \$66.16            |
| (\$34.52)               | (\$12.64)            |                 | \$115.51           |
| (\$40.42)               | (\$17.50)            |                 | \$142.45           |
| (\$137.59)              | (\$33.11)            |                 | \$200.42           |
| (\$242.60)              | (\$40.01)            |                 | \$280.18           |
| (\$1,636.87)            | (\$79.39)            |                 | \$761.61           |
| (\$2,272.77)            | (\$262.64)           | \$3.42          | \$2,847.61         |
| (\$2,969.07)            | (\$534.29)           | \$5.04          | \$5,354.32         |
| (\$10,316.64)           | (\$3,957.86)         | \$4.64          | \$11,887.75        |
| (\$1,830,809.37)        | (\$22,252.92)        | \$466.65        | \$30,521.49        |
| <b>(\$1,848,549.83)</b> | <b>(\$27,265.20)</b> | <b>\$479.75</b> | <b>\$55,871.28</b> |
| <b>(\$1,848,549.83)</b> | <b>(\$27,265.20)</b> | <b>\$479.75</b> | <b>\$55,871.28</b> |
| (\$1.30)                | (\$4.44)             |                 | \$32.68            |
| (\$0.15)                | (\$2.34)             |                 | \$31.91            |
| (\$0.15)                | (\$2.86)             |                 | \$840.01           |
| (\$0.58)                | (\$2.14)             |                 | \$42.84            |
| (\$6.92)                | (\$1.44)             |                 | \$29.91            |
| (\$9.86)                | (\$1.81)             |                 | \$26.19            |
| (\$11.66)               | (\$4.27)             |                 | \$39.04            |
| (\$18.97)               | (\$8.21)             |                 | \$66.87            |
| (\$68.87)               | (\$16.57)            |                 | \$100.41           |
| (\$129.34)              | (\$21.34)            |                 | \$149.45           |
| (\$942.69)              | (\$45.72)            |                 | \$438.63           |

|                       |                      |                 |                    |
|-----------------------|----------------------|-----------------|--------------------|
| (\$1,177.63)          | (\$136.09)           | \$1.77          | \$1,475.55         |
| (\$1,703.98)          | (\$306.65)           | \$2.89          | \$3,072.89         |
| (\$5,444.25)          | (\$2,088.64)         | \$2.45          | \$6,273.26         |
| (\$981,628.85)        | (\$11,931.37)        | \$250.22        | \$16,364.81        |
| <b>(\$991,145.20)</b> | <b>(\$14,573.89)</b> | <b>\$257.33</b> | <b>\$28,984.45</b> |
| <b>(\$991,145.20)</b> | <b>(\$14,573.89)</b> | <b>\$257.33</b> | <b>\$28,984.45</b> |
|                       |                      |                 | \$0.18             |
| (\$0.03)              | (\$0.02)             |                 | \$0.35             |
|                       |                      |                 | \$0.03             |
| (\$0.12)              | (\$0.07)             |                 | \$0.73             |
|                       |                      |                 | \$0.03             |
| (\$0.24)              | (\$4.33)             |                 | \$1,272.86         |
| (\$0.03)              | (\$0.13)             |                 | \$2.55             |
| (\$1.06)              | (\$0.26)             |                 | \$1.53             |
| <b>(\$1.48)</b>       | <b>(\$4.81)</b>      |                 | <b>\$1,278.26</b>  |
| <b>(\$1.48)</b>       | <b>(\$4.81)</b>      |                 | <b>\$1,278.26</b>  |
|                       |                      |                 | \$0.29             |
|                       |                      |                 | \$0.25             |
|                       |                      |                 | \$0.25             |
|                       |                      |                 | \$0.14             |
|                       |                      |                 | \$0.27             |
|                       |                      |                 | \$0.26             |
|                       |                      |                 | \$0.14             |
|                       |                      |                 | \$0.12             |
|                       |                      |                 | \$0.36             |
|                       |                      |                 | <b>(\$0.07)</b>    |
|                       | (\$0.01)             |                 | \$0.06             |
|                       | (\$0.07)             |                 | \$0.02             |
|                       | (\$0.07)             |                 | \$0.21             |
|                       | (\$0.08)             |                 | \$0.43             |
|                       | (\$0.08)             |                 | \$0.83             |
| (\$0.23)              | (\$0.10)             |                 | \$1.73             |
| (\$0.23)              | (\$0.10)             |                 | \$2.18             |
| (\$0.29)              | (\$0.12)             |                 | \$3.25             |
| (\$0.29)              | (\$0.12)             |                 | \$2.62             |
|                       | (\$0.09)             |                 | \$3.06             |
| (\$0.03)              | (\$0.15)             |                 | \$2.34             |
| (\$0.23)              | (\$0.13)             |                 | \$1.72             |
| (\$0.47)              | (\$0.23)             |                 | \$2.17             |
| (\$0.50)              | (\$0.30)             |                 | \$2.71             |
| (\$0.45)              | (\$0.55)             |                 | \$3.79             |
| (\$0.57)              | (\$0.71)             |                 | \$5.04             |
| (\$0.28)              | (\$0.96)             |                 | \$7.07             |

|  |                       |                     |                |                   |
|--|-----------------------|---------------------|----------------|-------------------|
|  | (\$0.04)              | (\$0.57)            |                | \$7.83            |
|  | (\$0.03)              | (\$0.68)            |                | \$198.74          |
|  | (\$0.14)              | (\$0.56)            |                | \$11.36           |
|  | (\$1.72)              | (\$0.36)            |                | \$7.46            |
|  | (\$2.20)              | (\$0.40)            |                | \$5.74            |
|  | (\$2.55)              | (\$0.94)            |                | \$8.66            |
|  | (\$3.39)              | (\$1.46)            |                | \$11.81           |
|  | (\$11.51)             | (\$2.77)            |                | \$16.67           |
|  | (\$21.38)             | (\$3.53)            |                | \$24.73           |
|  | (\$161.49)            | (\$7.83)            |                | \$75.15           |
|  | (\$210.19)            | (\$24.29)           | \$0.32         | \$263.29          |
|  | (\$293.97)            | (\$52.90)           | \$0.50         | \$530.15          |
|  | (\$941.79)            | (\$361.32)          | \$0.42         | \$1,085.15        |
|  | (\$166,933.06)        | (\$2,029.03)        | \$42.55        | \$2,782.95        |
|  | <b>(\$168,587.03)</b> | <b>(\$2,490.51)</b> | <b>\$43.79</b> | <b>\$5,070.93</b> |
|  | <b>(\$168,587.03)</b> | <b>(\$2,490.51)</b> | <b>\$43.79</b> | <b>\$5,070.93</b> |
|  |                       |                     |                | <b>(\$0.15)</b>   |
|  |                       |                     |                | \$0.06            |
|  |                       |                     |                | \$0.23            |
|  |                       | (\$0.01)            |                | \$0.06            |
|  |                       | (\$0.01)            |                | \$0.08            |
|  |                       | (\$0.01)            |                | \$0.18            |
|  |                       | (\$0.02)            |                | \$0.19            |
|  | (\$0.06)              | (\$0.03)            |                | \$0.42            |
|  | (\$0.05)              | (\$0.02)            |                | \$0.50            |
|  | (\$0.02)              | (\$0.01)            |                | \$0.25            |
|  | (\$0.08)              | (\$0.03)            |                | \$0.79            |
|  |                       | (\$0.02)            |                | \$0.82            |
|  | (\$0.01)              | (\$0.04)            |                | \$0.68            |
|  | (\$0.06)              | (\$0.04)            |                | \$0.46            |
|  | (\$0.12)              | (\$0.06)            |                | \$0.48            |
|  | (\$0.11)              | (\$0.07)            |                | \$0.68            |
|  | (\$0.10)              | (\$0.12)            |                | \$0.80            |
|  | (\$0.13)              | (\$0.16)            |                | \$1.19            |
|  | (\$0.06)              | (\$0.21)            |                | \$1.61            |
|  |                       | (\$0.10)            |                | \$1.40            |
|  | (\$0.01)              | (\$0.12)            |                | \$34.93           |
|  | (\$0.02)              | (\$0.10)            |                | \$2.07            |
|  | (\$0.30)              | (\$0.06)            |                | \$1.28            |
|  | (\$0.35)              | (\$0.07)            |                | \$0.98            |
|  | (\$0.41)              | (\$0.15)            |                | \$1.36            |
|  | (\$0.53)              | (\$0.24)            |                | \$2.04            |
|  | (\$4.13)              | (\$0.99)            |                | \$5.93            |

|  |  |                |                   |
|--|--|----------------|-------------------|
|  |  |                | \$8.68            |
|  |  |                | \$25.02           |
|  |  | \$0.11         | \$87.44           |
|  |  | \$0.16         | \$172.93          |
|  |  | \$0.20         | \$509.07          |
|  |  | \$20.01        | \$1,308.88        |
|  |  | <b>\$20.48</b> | <b>\$2,171.34</b> |
|  |  | <b>\$20.48</b> | <b>\$2,171.34</b> |
|  |  |                | \$1.00            |
|  |  |                | <b>\$1.00</b>     |
|  |  |                | <b>\$1.00</b>     |
|  |  |                | \$11.96           |
|  |  |                | \$11.56           |
|  |  |                | \$16.01           |
|  |  |                | \$5.76            |
|  |  |                | \$5.74            |
|  |  |                | \$10.30           |
|  |  |                | \$15.62           |
|  |  |                | \$13.54           |
|  |  |                | \$10.74           |
|  |  |                | <b>(\$0.03)</b>   |
|  |  |                | \$2.52            |
|  |  |                | \$2.52            |
|  |  |                | \$6.76            |
|  |  |                | \$24.97           |
|  |  |                | \$61.90           |
|  |  |                | \$140.73          |
|  |  |                | \$172.35          |
|  |  |                | \$232.49          |
|  |  |                | \$191.42          |
|  |  |                | \$222.75          |
|  |  |                | \$180.45          |
|  |  |                | \$125.55          |
|  |  |                | \$158.60          |
|  |  |                | \$189.65          |
|  |  |                | \$282.56          |
|  |  |                | \$369.04          |
|  |  |                | \$517.19          |
|  |  |                | \$567.61          |
|  |  |                | \$14,562.36       |
|  |  |                | \$854.61          |
|  |  |                | \$540.71          |
|  |  |                | \$425.71          |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
| (\$185.86)               | (\$68.08)             |                   | \$621.95            |
| (\$245.94)               | (\$106.46)            |                   | \$867.21            |
| (\$847.86)               | (\$204.09)            |                   | \$1,235.19          |
| (\$1,587.11)             | (\$261.80)            |                   | \$1,832.66          |
| (\$11,553.99)            | (\$560.33)            |                   | \$5,375.89          |
| (\$15,406.44)            | (\$1,780.45)          | \$23.20           | \$19,303.34         |
| (\$21,286.80)            | (\$3,830.70)          | \$36.17           | \$38,387.26         |
| (\$69,029.05)            | (\$26,482.22)         | \$31.08           | \$79,541.01         |
| (\$12,206,138.32)        | (\$148,361.78)        | \$3,111.21        | \$203,489.03        |
| <b>(\$12,326,853.76)</b> | <b>(\$182,131.21)</b> | <b>\$3,201.66</b> | <b>\$370,587.19</b> |
| <b>(\$12,326,853.76)</b> | <b>(\$182,131.21)</b> | <b>\$3,201.66</b> | <b>\$370,587.19</b> |
|                          |                       |                   | \$3.41              |
|                          |                       |                   | \$3.51              |
|                          |                       |                   | \$3.70              |
|                          |                       |                   | \$1.30              |
|                          |                       |                   | \$0.70              |
|                          |                       |                   | \$1.56              |
|                          |                       |                   | \$1.03              |
|                          |                       |                   | \$1.38              |
|                          |                       |                   | \$1.14              |
|                          |                       |                   | \$0.01              |
|                          | (\$0.07)              |                   | \$0.33              |
|                          | (\$0.39)              |                   | \$0.65              |
|                          | (\$0.74)              |                   | \$1.03              |
|                          | (\$0.65)              |                   | \$3.15              |
|                          | (\$0.84)              |                   | \$9.12              |
| (\$2.72)                 | (\$1.18)              |                   | \$18.69             |
| (\$1.54)                 | (\$0.66)              |                   | \$12.88             |
| (\$1.38)                 | (\$0.60)              |                   | \$15.44             |
| (\$1.44)                 | (\$0.62)              |                   | \$12.74             |
|                          | (\$0.33)              |                   | \$11.36             |
| (\$0.10)                 | (\$0.52)              |                   | \$8.34              |
| (\$0.23)                 | (\$0.13)              |                   | \$1.84              |
| <b>(\$7.41)</b>          | <b>(\$6.73)</b>       |                   | <b>\$113.31</b>     |
| <b>(\$7.41)</b>          | <b>(\$6.73)</b>       |                   | <b>\$113.31</b>     |
| (\$0.01)                 | (\$0.06)              |                   | \$0.94              |
| (\$0.04)                 | (\$0.03)              |                   | \$0.32              |
| (\$0.10)                 | (\$0.05)              |                   | \$0.58              |
| (\$0.11)                 | (\$0.06)              |                   | \$0.52              |
| (\$0.14)                 | (\$0.17)              |                   | \$1.19              |
| (\$0.06)                 | (\$0.08)              |                   | \$0.67              |
| (\$0.02)                 | (\$0.08)              |                   | \$0.60              |
|                          | (\$0.05)              |                   | \$0.70              |

|                      |                   |                |                   |
|----------------------|-------------------|----------------|-------------------|
|                      | (\$0.07)          |                | \$21.19           |
| (\$0.12)             | (\$0.42)          |                | \$8.47            |
| (\$0.14)             | (\$0.03)          |                | \$0.56            |
| (\$0.14)             | (\$0.03)          |                | \$0.50            |
| (\$0.12)             | (\$0.04)          |                | \$0.46            |
| (\$0.33)             | (\$0.15)          |                | \$1.17            |
| (\$1.57)             | (\$0.39)          |                | \$2.31            |
| (\$1.98)             | (\$0.33)          |                | \$2.44            |
| (\$23.24)            | (\$1.13)          |                | \$10.78           |
| (\$11.57)            | (\$1.34)          | \$0.02         | \$14.47           |
| (\$18.02)            | (\$3.26)          | \$0.03         | \$32.59           |
| (\$186.82)           | (\$71.66)         | \$0.08         | \$215.28          |
| (\$42,660.29)        | (\$518.52)        | \$10.86        | \$711.17          |
| <b>(\$42,904.82)</b> | <b>(\$597.95)</b> | <b>\$10.99</b> | <b>\$1,026.91</b> |
| <b>(\$42,904.82)</b> | <b>(\$597.95)</b> | <b>\$10.99</b> | <b>\$1,026.91</b> |
|                      |                   |                | \$0.01            |
|                      |                   |                | \$0.05            |
|                      |                   |                | \$0.08            |
|                      |                   |                | \$0.10            |
|                      | (\$0.04)          |                | \$0.20            |
|                      | (\$0.23)          |                | \$2.59            |
| (\$0.46)             | (\$0.14)          |                | \$2.18            |
| (\$0.50)             | (\$0.17)          |                | \$3.19            |
| (\$0.35)             | (\$0.10)          |                | \$2.39            |
| (\$0.35)             | (\$0.09)          |                | \$1.78            |
|                      | (\$0.06)          |                | \$2.20            |
| (\$0.02)             | (\$0.11)          |                | \$1.70            |
| (\$0.16)             | (\$0.09)          |                | \$1.13            |
| (\$0.31)             | (\$0.15)          |                | \$1.37            |
| (\$0.33)             | (\$0.20)          |                | \$1.59            |
| (\$0.29)             | (\$0.36)          |                | \$2.23            |
| (\$0.35)             | (\$0.43)          |                | \$2.79            |
| (\$0.18)             | (\$0.58)          |                | \$3.79            |
| (\$0.03)             | (\$0.33)          |                | \$4.08            |
| (\$0.02)             | (\$0.39)          |                | \$103.26          |
| (\$0.10)             | (\$0.33)          |                | \$5.93            |
| (\$0.97)             | (\$0.20)          |                | \$3.67            |
| (\$1.39)             | (\$0.22)          |                | \$2.58            |
| (\$1.50)             | (\$0.48)          |                | \$3.71            |
| (\$2.01)             | (\$0.78)          |                | \$4.76            |
| (\$6.29)             | (\$1.79)          |                | \$10.40           |
| (\$12.14)            | (\$2.16)          |                | \$2.57            |
| (\$80.25)            | (\$4.25)          |                | \$16.06           |

|                   |                  |               |                |
|-------------------|------------------|---------------|----------------|
| (\$50.94)         | (\$4.37)         | \$0.11        | (\$24.22)      |
| (\$35.96)         | (\$5.37)         | \$0.10        | (\$29.37)      |
| (\$38.88)         | (\$45.94)        | \$0.10        | (\$83.68)      |
| <b>(\$233.78)</b> | <b>(\$69.36)</b> | <b>\$0.31</b> | <b>\$49.12</b> |
| <b>(\$233.78)</b> | <b>(\$69.36)</b> | <b>\$0.31</b> | <b>\$49.12</b> |
|                   |                  |               | \$16.57        |
|                   |                  |               | \$18.89        |
|                   |                  |               | \$19.72        |
|                   |                  |               | \$10.60        |
|                   |                  |               | \$8.88         |
|                   |                  |               | \$16.21        |
|                   |                  |               | \$23.38        |
|                   |                  |               | \$19.78        |
|                   |                  |               | \$15.62        |
|                   |                  |               | (\$0.31)       |
|                   | (\$0.93)         |               | \$2.44         |
|                   | (\$5.95)         |               | \$2.99         |
|                   | (\$6.35)         |               | \$8.65         |
|                   | (\$6.53)         |               | \$31.85        |
|                   | (\$7.39)         |               | \$79.68        |
| (\$25.30)         | (\$11.01)        |               | \$174.17       |
| (\$25.84)         | (\$11.07)        |               | \$214.97       |
| (\$26.08)         | (\$11.26)        |               | \$290.49       |
| (\$26.89)         | (\$11.62)        |               | \$238.13       |
|                   | (\$8.22)         |               | \$284.25       |
| (\$2.89)          | (\$14.61)        |               | \$232.50       |
| (\$21.29)         | (\$12.31)        |               | \$159.42       |
| (\$42.94)         | (\$20.61)        |               | \$202.86       |
| (\$46.15)         | (\$27.67)        |               | \$237.74       |
| (\$43.43)         | (\$52.35)        |               | \$357.35       |
| (\$53.19)         | (\$65.83)        |               | \$468.82       |
| (\$26.29)         | (\$90.03)        |               | \$663.26       |
| (\$3.57)          | (\$53.75)        |               | \$733.68       |
| (\$3.59)          | (\$65.49)        |               | \$19,241.18    |
| (\$15.71)         | (\$57.80)        |               | \$1,159.56     |
| (\$170.77)        | (\$35.65)        |               | \$736.78       |
| (\$213.60)        | (\$39.23)        |               | \$567.46       |
| (\$249.04)        | (\$91.22)        |               | \$833.27       |
| (\$329.28)        | (\$142.53)       |               | \$1,161.07     |
| (\$1,140.61)      | (\$274.58)       |               | \$1,661.70     |
| (\$2,114.03)      | (\$348.73)       |               | \$2,441.25     |
| (\$15,731.11)     | (\$762.89)       |               | \$7,319.49     |
| (\$20,889.34)     | (\$2,414.11)     | \$31.45       | \$26,172.90    |

|                          |                       |                   |                     |
|--------------------------|-----------------------|-------------------|---------------------|
| (\$29,917.32)            | (\$5,383.84)          | \$50.83           | \$53,951.08         |
| (\$97,701.04)            | (\$37,481.91)         | \$43.99           | \$112,579.19        |
| (\$18,395,637.62)        | (\$223,593.17)        | \$4,688.83        | \$306,674.39        |
| <b>(\$18,564,456.92)</b> | <b>(\$271,108.64)</b> | <b>\$4,815.10</b> | <b>\$539,031.91</b> |
| <b>(\$18,564,456.92)</b> | <b>(\$271,108.64)</b> | <b>\$4,815.10</b> | <b>\$539,031.91</b> |
|                          |                       |                   | \$0.50              |
|                          | (\$0.18)              |                   | \$1.38              |
|                          | (\$1.48)              |                   | \$1.47              |
|                          | (\$2.50)              |                   | \$3.45              |
|                          | (\$2.09)              |                   | \$10.18             |
|                          | (\$2.21)              |                   | \$23.60             |
| (\$6.32)                 | (\$2.75)              |                   | \$43.75             |
| (\$7.29)                 | (\$3.12)              |                   | \$60.49             |
| (\$8.43)                 | (\$3.64)              |                   | \$93.87             |
| (\$26.27)                | (\$11.35)             |                   | \$232.60            |
|                          | (\$6.28)              |                   | \$217.00            |
| (\$2.38)                 | (\$12.04)             |                   | \$191.51            |
| (\$17.42)                | (\$10.07)             |                   | \$130.50            |
| (\$32.35)                | (\$15.53)             |                   | \$152.87            |
| (\$34.10)                | (\$20.45)             |                   | \$175.73            |
| (\$34.53)                | (\$41.61)             |                   | \$283.93            |
| (\$41.89)                | (\$51.85)             |                   | \$369.13            |
| (\$33.03)                | (\$113.08)            |                   | \$833.11            |
| (\$4.54)                 | (\$68.16)             |                   | \$930.47            |
| (\$4.07)                 | (\$74.35)             |                   | \$21,845.88         |
| (\$21.65)                | (\$79.67)             |                   | \$1,598.15          |
| (\$278.55)               | (\$58.15)             |                   | \$1,201.68          |
| (\$338.52)               | (\$62.17)             |                   | \$899.09            |
| (\$271.48)               | (\$99.44)             |                   | \$908.29            |
| (\$468.48)               | (\$202.80)            |                   | \$1,652.00          |
| (\$1,321.53)             | (\$318.11)            |                   | \$1,925.27          |
| (\$3,076.50)             | (\$507.48)            |                   | \$3,552.71          |
| (\$22,752.39)            | (\$1,103.38)          |                   | \$10,586.40         |
| (\$29,797.45)            | (\$3,443.55)          | \$44.87           | \$37,334.29         |
| (\$42,581.66)            | (\$7,662.85)          | \$72.35           | \$76,789.13         |
| (\$141,658.84)           | (\$54,345.84)         | \$63.78           | \$163,231.17        |
| (\$23,663,688.72)        | (\$287,624.67)        | \$6,031.60        | \$394,498.32        |
| <b>(\$23,906,508.39)</b> | <b>(\$355,950.85)</b> | <b>\$6,212.60</b> | <b>\$719,777.92</b> |
| <b>(\$23,906,508.39)</b> | <b>(\$355,950.85)</b> | <b>\$6,212.60</b> | <b>\$719,777.92</b> |
| (\$0.01)                 | (\$0.04)              |                   | \$0.68              |
| (\$0.08)                 | (\$0.05)              |                   | \$0.56              |
| (\$0.21)                 | (\$0.10)              |                   | \$1.03              |
| (\$0.11)                 | (\$0.07)              |                   | \$0.65              |

|                      |                   |                |                   |
|----------------------|-------------------|----------------|-------------------|
| (\$0.16)             | (\$0.20)          |                | \$1.41            |
| (\$0.14)             | (\$0.17)          |                | \$1.34            |
| (\$0.07)             | (\$0.25)          |                | \$1.76            |
| (\$0.01)             | (\$0.15)          |                | \$1.94            |
| (\$0.04)             | (\$0.71)          |                | \$207.79          |
| (\$0.05)             | (\$0.21)          |                | \$4.28            |
| (\$0.65)             | (\$0.14)          |                | \$2.85            |
| (\$0.50)             | (\$0.09)          |                | \$1.22            |
| (\$0.82)             | (\$0.30)          |                | \$2.79            |
| (\$1.59)             | (\$0.70)          |                | \$5.66            |
| (\$6.80)             | (\$1.64)          |                | \$9.87            |
| (\$2.15)             | (\$0.36)          |                | \$2.46            |
| (\$26.18)            | (\$1.28)          |                | \$12.15           |
| (\$56.29)            | (\$6.49)          | \$0.09         | \$70.52           |
| (\$66.27)            | (\$11.95)         | \$0.11         | \$119.50          |
| (\$180.96)           | (\$69.44)         | \$0.08         | \$208.44          |
| (\$46,175.11)        | (\$561.24)        | \$11.77        | \$769.80          |
| <b>(\$46,518.20)</b> | <b>(\$655.58)</b> | <b>\$12.05</b> | <b>\$1,426.70</b> |
| <b>(\$46,518.20)</b> | <b>(\$655.58)</b> | <b>\$12.05</b> | <b>\$1,426.70</b> |
|                      |                   |                | \$0.01            |
|                      |                   |                | \$0.01            |
|                      |                   |                | \$0.00            |
|                      | (\$0.08)          |                | (\$0.08)          |
|                      | (\$0.42)          |                | (\$0.40)          |
|                      | (\$0.85)          |                | (\$0.70)          |
| (\$3.15)             | (\$0.88)          |                | (\$3.88)          |
| (\$2.98)             | (\$0.90)          |                | (\$1.91)          |
| (\$3.31)             | (\$0.95)          |                | (\$1.55)          |
| (\$3.56)             | (\$1.03)          |                | (\$2.04)          |
|                      | (\$0.74)          |                | \$2.17            |
| (\$0.09)             | (\$1.37)          |                | \$0.85            |
| (\$0.78)             | (\$1.19)          |                | (\$0.16)          |
| (\$3.17)             | (\$2.12)          |                | (\$2.75)          |
| (\$3.98)             | (\$3.13)          |                | (\$2.85)          |
| (\$4.96)             | (\$5.98)          |                | (\$5.49)          |
| (\$6.35)             | (\$7.85)          |                | (\$8.07)          |
| (\$3.42)             | (\$11.63)         |                | (\$3.58)          |
| (\$0.49)             | (\$6.92)          |                | \$7.27            |
| (\$0.46)             | (\$8.30)          |                | \$371.58          |
| (\$1.99)             | (\$7.06)          |                | \$14.17           |
| (\$20.54)            | (\$4.40)          |                | (\$7.07)          |
| (\$24.09)            | (\$4.40)          |                | (\$21.21)         |
| (\$26.26)            | (\$9.82)          |                | (\$16.47)         |



|  |                       |                     |                |                   |
|--|-----------------------|---------------------|----------------|-------------------|
|  | (\$0.55)              | (\$0.67)            |                | \$4.95            |
|  | (\$0.26)              | (\$0.90)            |                | \$6.61            |
|  | (\$0.04)              | (\$0.53)            |                | \$7.32            |
|  | (\$0.03)              | (\$0.65)            |                | \$189.37          |
|  | (\$0.14)              | (\$0.56)            |                | \$11.25           |
|  | (\$1.61)              | (\$0.34)            |                | \$7.04            |
|  | (\$1.95)              | (\$0.36)            |                | \$5.15            |
|  | (\$2.30)              | (\$0.85)            |                | \$7.63            |
|  | (\$3.01)              | (\$1.30)            |                | \$10.47           |
|  | (\$10.64)             | (\$2.55)            |                | \$15.42           |
|  | (\$20.05)             | (\$3.30)            |                | \$23.18           |
|  | (\$142.51)            | (\$6.90)            |                | \$66.31           |
|  | (\$190.74)            | (\$22.04)           | \$0.29         | \$239.01          |
|  | (\$262.35)            | (\$47.21)           | \$0.44         | \$473.12          |
|  | (\$874.83)            | (\$335.63)          | \$0.39         | \$1,008.06        |
|  | (\$167,207.48)        | (\$2,032.36)        | \$42.61        | \$2,787.49        |
|  | <b>(\$168,721.11)</b> | <b>(\$2,458.22)</b> | <b>\$43.73</b> | <b>\$4,889.02</b> |
|  | <b>(\$168,721.11)</b> | <b>(\$2,458.22)</b> | <b>\$43.73</b> | <b>\$4,889.02</b> |
|  |                       |                     |                | \$0.05            |
|  |                       |                     |                | \$0.00            |
|  |                       |                     |                | \$0.12            |
|  |                       |                     |                | \$0.09            |
|  |                       |                     |                | <b>\$0.26</b>     |
|  |                       |                     |                | <b>\$0.26</b>     |
|  |                       |                     |                | \$0.09            |
|  |                       |                     |                | \$0.20            |
|  |                       |                     |                | \$0.11            |
|  |                       |                     |                | <b>(\$0.02)</b>   |
|  |                       |                     |                | \$0.06            |
|  |                       |                     |                | \$0.20            |
|  |                       |                     |                | \$0.17            |
|  |                       |                     |                | \$0.22            |
|  |                       |                     |                | \$0.32            |
|  |                       |                     |                | \$0.15            |
|  |                       | (\$0.01)            |                | \$0.09            |
|  |                       | (\$0.06)            |                | \$0.00            |
|  |                       | (\$0.10)            |                | <b>(\$0.07)</b>   |
|  |                       | (\$0.10)            |                | \$0.59            |
|  |                       | (\$0.10)            |                | \$1.09            |
|  | (\$0.33)              | (\$0.14)            |                | \$2.33            |
|  | (\$0.34)              | (\$0.14)            |                | \$3.02            |
|  | (\$0.34)              | (\$0.15)            |                | \$3.75            |
|  | (\$0.36)              | (\$0.15)            |                | \$3.12            |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
|                       | (\$0.11)            |                | \$3.63            |
| (\$0.04)              | (\$0.19)            |                | \$2.99            |
| (\$0.28)              | (\$0.16)            |                | \$2.12            |
| (\$0.55)              | (\$0.27)            |                | \$2.71            |
| (\$0.60)              | (\$0.36)            |                | \$3.17            |
| (\$0.56)              | (\$0.68)            |                | \$4.62            |
| (\$0.77)              | (\$0.95)            |                | \$6.72            |
| (\$0.34)              | (\$1.16)            |                | \$8.51            |
| (\$0.04)              | (\$0.70)            |                | \$9.50            |
| (\$0.05)              | (\$0.90)            |                | \$263.59          |
| (\$0.19)              | (\$0.79)            |                | \$15.82           |
| (\$2.26)              | (\$0.47)            |                | \$9.75            |
| (\$2.81)              | (\$0.52)            |                | \$7.54            |
| (\$3.32)              | (\$1.21)            |                | \$11.02           |
| (\$4.26)              | (\$1.84)            |                | \$14.90           |
| (\$14.40)             | (\$3.47)            |                | \$20.88           |
| (\$25.17)             | (\$4.15)            |                | \$29.09           |
| (\$184.53)            | (\$8.94)            |                | \$85.92           |
| (\$247.25)            | (\$28.59)           | \$0.37         | \$309.78          |
| (\$342.07)            | (\$61.57)           | \$0.58         | \$616.85          |
| (\$1,106.78)          | (\$424.59)          | \$0.50         | \$1,275.39        |
| (\$197,045.19)        | (\$2,395.02)        | \$50.23        | \$3,284.95        |
| <b>(\$198,982.83)</b> | <b>(\$2,937.59)</b> | <b>\$51.68</b> | <b>\$6,004.87</b> |
| <b>(\$198,982.83)</b> | <b>(\$2,937.59)</b> | <b>\$51.68</b> | <b>\$6,004.87</b> |
|                       |                     |                | \$0.09            |
|                       |                     |                | \$0.07            |
|                       |                     |                | \$0.06            |
|                       |                     |                | \$0.09            |
|                       |                     |                | \$0.11            |
|                       |                     |                | \$0.08            |
|                       |                     |                | \$0.13            |
|                       |                     |                | \$0.09            |
|                       |                     |                | \$0.86            |
|                       | (\$0.01)            |                | \$0.09            |
|                       |                     |                | \$0.05            |
|                       |                     |                | \$0.08            |
| (\$0.01)              | (\$0.01)            |                | \$0.11            |
| (\$0.02)              | (\$0.01)            |                | \$0.19            |
| (\$0.11)              | (\$0.02)            |                | \$0.14            |
| (\$0.03)              |                     |                | \$0.11            |
| (\$0.12)              |                     |                | \$0.18            |
| (\$0.33)              | (\$0.02)            |                | \$0.37            |
| (\$0.39)              | (\$0.05)            |                | \$0.74            |

|                         |                      |                   |                     |
|-------------------------|----------------------|-------------------|---------------------|
| (\$2.22)                | (\$0.85)             |                   | \$2.53              |
| (\$935.41)              | (\$11.38)            | \$0.24            | \$15.59             |
| <b>(\$938.64)</b>       | <b>(\$12.35)</b>     | <b>\$0.24</b>     | <b>\$21.76</b>      |
| <b>(\$938.64)</b>       | <b>(\$12.35)</b>     | <b>\$0.24</b>     | <b>\$21.76</b>      |
| (\$6.36)                | (\$3.05)             |                   | \$30.03             |
| (\$5.50)                | (\$3.29)             |                   | \$28.23             |
| (\$11.22)               | (\$13.52)            |                   | \$92.31             |
| (\$16.76)               | (\$20.74)            |                   | \$147.63            |
| (\$9.39)                | (\$32.12)            |                   | \$236.60            |
| (\$1.27)                | (\$19.02)            |                   | \$259.64            |
| (\$1.26)                | (\$22.89)            |                   | \$6,725.98          |
| (\$5.43)                | (\$19.86)            |                   | \$398.43            |
| (\$56.87)               | (\$11.87)            |                   | \$245.40            |
| (\$72.38)               | (\$13.29)            |                   | \$192.15            |
| (\$76.81)               | (\$28.14)            |                   | \$257.00            |
| (\$102.59)              | (\$44.40)            |                   | \$361.66            |
| (\$356.86)              | (\$85.90)            |                   | \$519.87            |
| (\$695.87)              | (\$114.80)           |                   | \$803.55            |
| (\$5,345.21)            | (\$259.22)           |                   | \$2,487.10          |
| (\$7,125.40)            | (\$823.44)           | \$10.73           | \$8,927.73          |
| (\$9,892.17)            | (\$1,780.16)         | \$16.81           | \$17,838.94         |
| (\$32,195.81)           | (\$12,351.58)        | \$14.50           | \$37,098.73         |
| (\$6,051,832.60)        | (\$73,558.13)        | \$1,542.54        | \$100,890.34        |
| <b>(\$6,107,809.76)</b> | <b>(\$89,205.42)</b> | <b>\$1,584.58</b> | <b>\$177,541.32</b> |
| <b>(\$6,107,809.76)</b> | <b>(\$89,205.42)</b> | <b>\$1,584.58</b> | <b>\$177,541.32</b> |
| (\$8.64)                | (\$3.17)             |                   | \$28.90             |
| (\$11.30)               | (\$4.88)             |                   | \$39.88             |
| (\$33.28)               | (\$8.01)             |                   | \$48.50             |
| (\$34.71)               | (\$5.73)             |                   | \$40.05             |
| <b>(\$87.93)</b>        | <b>(\$21.79)</b>     |                   | <b>\$157.33</b>     |
| <b>(\$87.93)</b>        | <b>(\$21.79)</b>     |                   | <b>\$157.33</b>     |
| (\$0.02)                | (\$0.01)             |                   | \$0.14              |
| (\$0.01)                | (\$0.01)             |                   | \$0.11              |
| (\$0.04)                | (\$0.05)             |                   | \$0.39              |
| (\$0.02)                | (\$0.03)             |                   | \$0.34              |
| (\$0.01)                | (\$0.05)             |                   | \$0.29              |
|                         | (\$0.02)             |                   | \$0.25              |
|                         | (\$0.05)             |                   | \$15.35             |
| (\$0.02)                | (\$0.11)             |                   | \$2.24              |
| (\$0.10)                | (\$0.02)             |                   | \$0.43              |
| (\$0.09)                | (\$0.02)             |                   | \$0.22              |
| (\$0.12)                | (\$0.04)             |                   | \$0.50              |
| (\$0.21)                | (\$0.09)             |                   | \$0.74              |

|  |                      |                   |               |                   |
|--|----------------------|-------------------|---------------|-------------------|
|  | (\$1.33)             | (\$0.33)          |               | \$1.95            |
|  | (\$0.63)             | (\$0.10)          |               | \$0.70            |
|  | (\$7.78)             | (\$0.37)          |               | \$3.63            |
|  | (\$6.43)             | (\$0.76)          | \$0.01        | \$8.01            |
|  | (\$10.82)            | (\$1.95)          | \$0.01        | \$19.57           |
|  | (\$52.91)            | (\$20.28)         | \$0.02        | \$61.00           |
|  | (\$12,320.74)        | (\$149.73)        | \$3.15        | \$205.45          |
|  | <b>(\$12,401.28)</b> | <b>(\$174.02)</b> | <b>\$3.19</b> | <b>\$321.31</b>   |
|  | <b>(\$12,401.28)</b> | <b>(\$174.02)</b> | <b>\$3.19</b> | <b>\$321.31</b>   |
|  |                      |                   |               | \$0.01            |
|  |                      |                   |               | \$0.01            |
|  |                      |                   |               | \$0.07            |
|  |                      |                   |               | \$0.74            |
|  |                      |                   |               | \$0.02            |
|  |                      |                   |               | \$0.15            |
|  |                      |                   |               | \$0.16            |
|  |                      |                   |               | \$0.22            |
|  |                      |                   |               | \$0.14            |
|  |                      |                   |               | \$0.11            |
|  |                      |                   |               | \$0.13            |
|  |                      |                   |               | \$0.11            |
|  |                      |                   |               | \$0.10            |
|  | (\$0.06)             | (\$0.05)          |               | (\$0.01)          |
|  | (\$0.07)             | (\$0.07)          |               | (\$0.02)          |
|  | (\$0.11)             | (\$0.14)          |               | (\$0.14)          |
|  | (\$0.14)             | (\$0.18)          |               | (\$0.34)          |
|  | (\$0.07)             | (\$0.24)          |               | \$0.42            |
|  | (\$0.01)             | (\$0.15)          |               | \$0.76            |
|  | (\$0.01)             | (\$0.16)          |               | \$15.06           |
|  | (\$0.04)             | (\$0.14)          |               | \$0.79            |
|  | (\$0.40)             | (\$0.09)          |               | (\$27.04)         |
|  | (\$0.37)             | (\$0.07)          |               | (\$0.23)          |
|  | (\$0.41)             | (\$0.16)          |               | (\$0.28)          |
|  | (\$0.49)             | (\$0.24)          |               | (\$0.31)          |
|  | (\$1.74)             | (\$0.56)          |               | (\$1.55)          |
|  | (\$3.46)             | (\$0.66)          |               | (\$3.07)          |
|  | (\$14.46)            | (\$1.29)          |               | (\$10.97)         |
|  | (\$34.70)            | (\$3.59)          | \$0.07        | (\$38.17)         |
|  | (\$42.33)            | (\$7.72)          | \$0.09        | (\$49.87)         |
|  | (\$101.32)           | (\$56.85)         | \$0.09        | (\$156.94)        |
|  | <b>(\$200.19)</b>    | <b>(\$72.36)</b>  | <b>\$0.25</b> | <b>(\$269.94)</b> |
|  | <b>(\$200.19)</b>    | <b>(\$72.36)</b>  | <b>\$0.25</b> | <b>(\$269.94)</b> |
|  | (\$2.46)             | (\$2.96)          |               | \$20.18           |

|  |                         |                      |                 |                    |
|--|-------------------------|----------------------|-----------------|--------------------|
|  | (\$2.92)                | (\$3.61)             |                 | \$25.64            |
|  | (\$1.52)                | (\$5.23)             |                 | \$38.41            |
|  | (\$0.24)                | (\$3.74)             |                 | \$51.08            |
|  | (\$0.40)                | (\$7.04)             |                 | \$2,069.48         |
|  | (\$1.70)                | (\$6.29)             |                 | \$126.02           |
|  | (\$17.99)               | (\$3.75)             |                 | \$77.55            |
|  | (\$23.17)               | (\$4.26)             |                 | \$61.55            |
|  | (\$27.61)               | (\$10.11)            |                 | \$92.35            |
|  | (\$36.53)               | (\$15.80)            |                 | \$128.68           |
|  | (\$127.80)              | (\$30.76)            |                 | \$186.24           |
|  | (\$235.51)              | (\$38.85)            |                 | \$272.03           |
|  | (\$1,759.50)            | (\$85.33)            |                 | \$818.65           |
|  | (\$2,302.65)            | (\$266.10)           | \$3.47          | \$2,885.10         |
|  | (\$3,458.89)            | (\$622.45)           | \$5.88          | \$6,237.56         |
|  | (\$11,471.58)           | (\$4,400.93)         | \$5.16          | \$13,218.54        |
|  | (\$2,094,251.02)        | (\$25,454.96)        | \$533.80        | \$34,913.33        |
|  | <b>(\$2,113,721.49)</b> | <b>(\$30,962.17)</b> | <b>\$548.31</b> | <b>\$61,222.39</b> |
|  | <b>(\$2,113,721.49)</b> | <b>(\$30,962.17)</b> | <b>\$548.31</b> | <b>\$61,222.39</b> |
|  |                         |                      |                 | \$0.13             |
|  |                         |                      |                 | \$0.09             |
|  |                         |                      |                 | \$0.06             |
|  |                         | (\$0.01)             |                 | \$0.13             |
|  |                         | (\$0.06)             |                 | \$16.79            |
|  |                         | (\$0.01)             |                 | \$0.11             |
|  | (\$0.01)                |                      |                 | \$0.07             |
|  |                         |                      |                 | \$0.00             |
|  | (\$0.03)                | (\$0.01)             |                 | \$0.07             |
|  | (\$0.07)                | (\$0.03)             |                 | \$0.30             |
|  | (\$0.11)                | (\$0.02)             |                 | \$0.14             |
|  | (\$0.05)                | (\$0.01)             |                 | \$0.14             |
|  | (\$0.58)                | (\$0.02)             |                 | \$0.33             |
|  | (\$3.10)                | (\$0.37)             | \$0.01          | \$3.93             |
|  | (\$1.91)                | (\$0.35)             |                 | \$3.46             |
|  | (\$8.35)                | (\$3.19)             |                 | \$9.61             |
|  | (\$2,696.21)            | (\$32.78)            | \$0.69          | \$44.93            |
|  | <b>(\$2,710.42)</b>     | <b>(\$36.86)</b>     | <b>\$0.70</b>   | <b>\$80.29</b>     |
|  | <b>(\$2,710.42)</b>     | <b>(\$36.86)</b>     | <b>\$0.70</b>   | <b>\$80.29</b>     |
|  |                         |                      |                 | \$0.18             |
|  |                         |                      |                 | \$0.26             |
|  |                         |                      |                 | \$0.25             |
|  |                         |                      |                 | \$0.29             |
|  |                         |                      |                 | \$0.29             |
|  |                         |                      |                 | \$0.25             |

|                      |                   |               |                   |
|----------------------|-------------------|---------------|-------------------|
|                      |                   |               | \$0.35            |
|                      |                   |               | \$0.42            |
| (\$0.43)             | (\$0.52)          |               | (\$0.45)          |
| (\$0.55)             | (\$0.68)          |               | (\$0.71)          |
| (\$0.30)             | (\$1.03)          |               | (\$0.31)          |
| (\$0.04)             | (\$0.61)          |               | \$0.63            |
| (\$0.04)             | (\$0.75)          |               | \$34.83           |
| (\$0.17)             | (\$0.64)          |               | \$1.36            |
| (\$1.96)             | (\$0.42)          |               | \$29.89           |
| (\$2.37)             | (\$0.44)          |               | (\$1.34)          |
| (\$2.39)             | (\$0.89)          |               | (\$1.25)          |
| (\$3.49)             | (\$1.56)          |               | (\$8.76)          |
| (\$12.03)            | (\$3.14)          |               | (\$21.48)         |
| (\$25.83)            | (\$4.42)          |               | (\$127.56)        |
| (\$162.40)           | (\$8.98)          |               | (\$270.54)        |
| (\$243.13)           | (\$27.48)         | \$0.40        | (\$334.54)        |
| (\$132.07)           | (\$24.03)         | \$0.26        | (\$0.37)          |
| (\$189.09)           | (\$103.64)        | \$0.16        | (\$290.51)        |
| <b>(\$776.29)</b>    | <b>(\$179.23)</b> | <b>\$0.82</b> | <b>(\$988.82)</b> |
| <b>(\$776.29)</b>    | <b>(\$179.23)</b> | <b>\$0.82</b> | <b>(\$988.82)</b> |
| (\$0.01)             | (\$0.12)          |               | \$1.55            |
| (\$0.01)             | (\$0.15)          |               | \$42.45           |
| (\$0.02)             | (\$0.12)          |               | \$2.50            |
| (\$0.36)             | (\$0.08)          |               | \$1.60            |
| (\$0.44)             | (\$0.08)          |               | \$1.20            |
| (\$0.54)             | (\$0.20)          |               | \$1.76            |
| (\$0.68)             | (\$0.30)          |               | \$2.46            |
| (\$2.42)             | (\$0.59)          |               | \$3.61            |
| (\$4.51)             | (\$0.73)          |               | \$5.14            |
| (\$33.03)            | (\$1.60)          |               | \$15.34           |
| (\$43.25)            | (\$5.00)          | \$0.07        | \$54.22           |
| (\$60.38)            | (\$10.86)         | \$0.11        | \$108.92          |
| (\$194.88)           | (\$74.75)         | \$0.09        | \$224.61          |
| (\$34,702.56)        | (\$421.80)        | \$8.84        | \$578.53          |
| <b>(\$35,043.09)</b> | <b>(\$516.38)</b> | <b>\$9.11</b> | <b>\$1,043.89</b> |
| <b>(\$35,043.09)</b> | <b>(\$516.38)</b> | <b>\$9.11</b> | <b>\$1,043.89</b> |
| (\$0.03)             | (\$0.42)          |               | \$5.73            |
| (\$0.02)             | (\$0.37)          |               | \$107.66          |
| (\$0.09)             | (\$0.34)          |               | \$6.87            |
| (\$0.96)             | (\$0.20)          |               | \$4.14            |
| (\$1.23)             | (\$0.22)          |               | \$3.22            |
| (\$1.33)             | (\$0.49)          |               | \$4.45            |
| (\$1.73)             | (\$0.76)          |               | \$6.22            |

|  |  |                |                   |
|--|--|----------------|-------------------|
|  |  |                | \$8.90            |
|  |  |                | \$12.48           |
|  |  |                | \$37.08           |
|  |  | \$0.15         | \$126.99          |
|  |  | \$0.24         | \$253.78          |
|  |  | \$0.22         | \$555.63          |
|  |  | \$20.08        | \$1,313.23        |
|  |  | <b>\$20.69</b> | <b>\$2,446.38</b> |
|  |  | <b>\$20.69</b> | <b>\$2,446.38</b> |
|  |  |                | \$0.09            |
|  |  |                | \$0.27            |
|  |  |                | \$0.09            |
|  |  |                | \$0.02            |
|  |  |                | \$0.03            |
|  |  |                | \$0.17            |
|  |  |                | \$0.22            |
|  |  |                | \$0.47            |
|  |  |                | \$0.12            |
|  |  |                | \$3.11            |
|  |  |                | \$4.22            |
|  |  | \$0.23         | \$14.80           |
|  |  | <b>\$0.23</b>  | <b>\$23.61</b>    |
|  |  | <b>\$0.23</b>  | <b>\$23.61</b>    |
|  |  |                | \$0.19            |
|  |  |                | <b>\$0.19</b>     |
|  |  |                | <b>\$0.19</b>     |
|  |  |                | \$0.16            |
|  |  |                | \$0.22            |
|  |  |                | \$0.04            |
|  |  |                | \$0.07            |
|  |  |                | \$0.15            |
|  |  |                | \$0.05            |
|  |  |                | \$0.23            |
|  |  |                | <b>\$0.92</b>     |
|  |  |                | <b>\$0.92</b>     |
|  |  |                | \$0.04            |
|  |  |                | \$0.29            |
|  |  |                | <b>\$0.33</b>     |
|  |  |                | <b>\$0.33</b>     |
|  |  |                | \$0.49            |
|  |  |                | <b>\$0.49</b>     |
|  |  |                | <b>\$0.49</b>     |
|  |  |                | \$0.45            |

|                       |                     |                |                    |
|-----------------------|---------------------|----------------|--------------------|
|                       |                     |                | \$0.58             |
|                       |                     |                | \$0.41             |
|                       |                     |                | \$0.08             |
|                       |                     |                | \$0.21             |
|                       |                     |                | \$0.11             |
|                       |                     |                | \$0.29             |
|                       |                     |                | \$0.23             |
|                       |                     |                | \$0.18             |
|                       |                     |                | (\$0.01)           |
|                       | (\$0.02)            |                | \$0.11             |
|                       | (\$0.12)            |                | \$0.08             |
| (\$0.23)              | (\$0.10)            |                | \$2.51             |
| (\$0.23)              | (\$0.10)            |                | \$1.98             |
|                       | (\$0.07)            |                | \$2.34             |
| (\$0.02)              | (\$0.12)            |                | \$1.83             |
| (\$0.16)              | (\$0.09)            |                | \$1.38             |
| (\$0.31)              | (\$0.15)            |                | \$1.50             |
| (\$0.32)              | (\$0.19)            |                | \$1.66             |
| (\$0.57)              | (\$0.69)            |                | \$4.66             |
| (\$0.63)              | (\$0.78)            |                | \$5.55             |
| (\$0.43)              | (\$1.46)            |                | \$10.79            |
| (\$0.05)              | (\$0.85)            |                | \$11.60            |
| (\$0.06)              | (\$1.05)            |                | \$309.33           |
| (\$0.28)              | (\$1.11)            |                | \$22.34            |
| (\$3.17)              | (\$0.66)            |                | \$13.69            |
| (\$3.78)              | (\$0.69)            |                | \$10.01            |
| (\$4.24)              | (\$1.55)            |                | \$14.09            |
| (\$5.34)              | (\$2.32)            |                | \$18.89            |
| (\$28.17)             | (\$6.78)            |                | \$41.01            |
| (\$52.81)             | (\$8.70)            |                | \$60.91            |
| (\$374.18)            | (\$18.14)           |                | \$174.01           |
| (\$521.80)            | (\$60.30)           | \$0.79         | \$653.80           |
| (\$705.09)            | (\$126.87)          | \$1.20         | \$1,271.44         |
| (\$2,198.93)          | (\$843.59)          | \$0.99         | \$2,533.74         |
| (\$378,297.60)        | (\$4,598.09)        | \$96.43        | \$6,306.63         |
| <b>(\$382,198.40)</b> | <b>(\$5,674.59)</b> | <b>\$99.41</b> | <b>\$11,478.41</b> |
| <b>(\$382,198.40)</b> | <b>(\$5,674.59)</b> | <b>\$99.41</b> | <b>\$11,478.41</b> |
|                       |                     |                | \$0.04             |
|                       |                     |                | <b>\$0.04</b>      |
|                       |                     |                | <b>\$0.04</b>      |
|                       |                     |                | \$1.34             |
|                       |                     |                | \$1.25             |
|                       |                     |                | \$1.31             |

\$0.53  
\$0.10  
\$0.09  
\$0.08  
**\$4.70**

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**\$4.70**

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\$0.41  
\$0.40  
\$0.36  
\$0.17  
\$0.23  
\$0.17  
\$0.21  
\$0.32  
\$0.12  
\$0.09  
\$0.10

(\$0.01)

(\$0.10)

**(\$0.11)**

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**(\$0.11)**

(\$0.08)  
**\$2.50**

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**\$2.50**

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\$25.36  
\$21.74  
\$22.19  
\$6.11  
\$3.30  
\$7.26  
\$9.03  
\$7.27  
\$6.79

**(\$0.13)**

(\$0.40)

(\$0.75)

(\$1.12)

(\$1.12)

(\$1.11)

(\$3.69)

(\$3.75)

(\$3.70)

(\$3.79)

(\$1.16)

(\$0.41)

(\$3.05)

(\$5.99)

\$1.24  
\$0.45  
\$1.64  
\$5.60  
\$11.88  
\$25.32  
\$31.27  
\$41.25  
\$33.51  
\$40.21  
\$32.72  
\$22.84  
\$28.13

|  |                         |                      |                 |                    |
|--|-------------------------|----------------------|-----------------|--------------------|
|  | (\$6.32)                | (\$3.79)             |                 | \$32.62            |
|  | (\$5.60)                | (\$6.75)             |                 | \$46.10            |
|  | (\$6.77)                | (\$8.38)             |                 | \$59.68            |
|  | (\$3.35)                | (\$11.45)            |                 | \$84.29            |
|  | (\$0.47)                | (\$6.94)             |                 | \$94.66            |
|  | (\$0.47)                | (\$8.35)             |                 | \$2,453.65         |
|  | (\$1.97)                | (\$7.26)             |                 | \$145.57           |
|  | (\$21.06)               | (\$4.39)             |                 | \$90.77            |
|  | (\$27.34)               | (\$5.02)             |                 | \$72.57            |
|  | (\$31.83)               | (\$11.66)            |                 | \$106.43           |
|  | (\$41.62)               | (\$18.01)            |                 | \$146.73           |
|  | (\$143.50)              | (\$34.55)            |                 | \$209.05           |
|  | (\$265.06)              | (\$43.73)            |                 | \$306.07           |
|  | (\$1,935.63)            | (\$93.88)            |                 | \$900.55           |
|  | (\$2,575.23)            | (\$297.61)           | \$3.88          | \$3,226.68         |
|  | (\$3,577.57)            | (\$643.80)           | \$6.08          | \$6,451.47         |
|  | (\$11,593.14)           | (\$4,447.60)         | \$5.22          | \$13,358.59        |
|  | (\$2,055,301.26)        | (\$24,981.55)        | \$523.88        | \$34,263.99        |
|  | <b>(\$2,075,562.57)</b> | <b>(\$30,653.53)</b> | <b>\$539.06</b> | <b>\$62,434.45</b> |
|  | <b>(\$2,075,562.57)</b> | <b>(\$30,653.53)</b> | <b>\$539.06</b> | <b>\$62,434.45</b> |
|  |                         |                      |                 | \$0.12             |
|  | (\$0.01)                | (\$0.01)             |                 | \$0.13             |
|  | (\$0.02)                | (\$0.01)             |                 | \$0.21             |
|  | (\$0.01)                | (\$0.01)             |                 | \$0.11             |
|  | (\$0.04)                | (\$0.04)             |                 | \$0.34             |
|  |                         | (\$0.01)             |                 | \$0.13             |
|  |                         | (\$0.01)             |                 | \$0.07             |
|  |                         | (\$0.01)             |                 | \$0.06             |
|  |                         | (\$0.02)             |                 | \$4.93             |
|  |                         | (\$0.01)             |                 | \$0.25             |
|  | (\$0.03)                | (\$0.01)             |                 | \$0.13             |
|  | (\$0.04)                | (\$0.01)             |                 | \$0.20             |
|  | (\$0.05)                | (\$0.02)             |                 | \$0.19             |
|  | (\$0.10)                | (\$0.05)             |                 | \$0.33             |
|  | (\$0.31)                | (\$0.07)             |                 | \$0.55             |
|  | (\$0.38)                | (\$0.06)             |                 | \$0.44             |
|  | (\$12.39)               | (\$0.60)             |                 | \$5.79             |
|  | (\$0.32)                | (\$0.02)             |                 | \$0.37             |
|  | (\$7.37)                | (\$1.34)             | \$0.01          | \$13.24            |
|  | (\$19.84)               | (\$7.62)             | \$0.01          | \$22.81            |
|  | (\$8,152.23)            | (\$99.08)            | \$2.08          | \$135.90           |
|  | <b>(\$8,193.14)</b>     | <b>(\$109.01)</b>    | <b>\$2.10</b>   | <b>\$186.30</b>    |
|  | <b>(\$8,193.14)</b>     | <b>(\$109.01)</b>    | <b>\$2.10</b>   | <b>\$186.30</b>    |

|                       |                      |                 |                    |
|-----------------------|----------------------|-----------------|--------------------|
|                       |                      |                 | \$0.52             |
|                       |                      |                 | \$0.24             |
|                       |                      |                 | \$0.46             |
|                       |                      |                 | \$0.21             |
|                       |                      |                 | \$0.17             |
|                       |                      |                 | \$0.25             |
|                       |                      |                 | \$0.42             |
|                       |                      |                 | \$0.35             |
|                       |                      |                 | \$0.33             |
|                       |                      |                 | (\$0.21)           |
|                       | (\$0.04)             |                 | \$0.18             |
|                       | (\$0.28)             |                 | \$0.28             |
|                       | (\$0.46)             |                 | \$0.68             |
|                       | (\$0.46)             |                 | \$2.32             |
|                       | (\$0.41)             |                 | \$4.31             |
| (\$1.35)              | (\$0.59)             |                 | \$9.30             |
| (\$1.85)              | (\$0.79)             |                 | \$15.43            |
| (\$1.86)              | (\$0.80)             |                 | \$20.74            |
| (\$1.98)              | (\$0.85)             |                 | \$17.54            |
|                       | (\$0.61)             |                 | \$21.14            |
| (\$0.20)              | (\$1.03)             |                 | \$16.42            |
| (\$1.62)              | (\$0.94)             |                 | \$12.18            |
| (\$3.27)              | (\$1.57)             |                 | \$15.40            |
| (\$3.42)              | (\$2.05)             |                 | \$17.67            |
| (\$3.18)              | (\$3.84)             |                 | \$26.20            |
| (\$3.92)              | (\$4.85)             |                 | \$34.52            |
| (\$1.51)              | (\$5.16)             |                 | \$37.96            |
| (\$0.22)              | (\$3.48)             |                 | \$47.64            |
| (\$0.23)              | (\$4.24)             |                 | \$1,246.52         |
| (\$1.02)              | (\$3.64)             |                 | \$73.20            |
| (\$10.85)             | (\$2.27)             |                 | \$46.77            |
| (\$11.84)             | (\$2.18)             |                 | \$31.38            |
| (\$13.63)             | (\$5.00)             |                 | \$45.64            |
| (\$17.96)             | (\$7.78)             |                 | \$63.43            |
| (\$61.42)             | (\$14.79)            |                 | \$89.54            |
| (\$114.57)            | (\$18.89)            |                 | \$132.37           |
| (\$842.92)            | (\$40.89)            |                 | \$392.20           |
| (\$1,105.18)          | (\$127.72)           | \$1.66          | \$1,384.78         |
| (\$1,539.68)          | (\$277.10)           | \$2.62          | \$2,776.59         |
| (\$4,952.40)          | (\$1,899.95)         | \$2.23          | \$5,706.56         |
| (\$881,897.92)        | (\$10,719.19)        | \$224.79        | \$14,702.16        |
| <b>(\$890,594.00)</b> | <b>(\$13,151.85)</b> | <b>\$231.30</b> | <b>\$26,993.79</b> |
| <b>(\$890,594.00)</b> | <b>(\$13,151.85)</b> | <b>\$231.30</b> | <b>\$26,993.79</b> |

|  |  |                |                   |
|--|--|----------------|-------------------|
|  |  |                | \$6.31            |
|  |  |                | \$9.14            |
|  |  |                | \$12.76           |
|  |  |                | \$18.13           |
|  |  |                | \$26.72           |
|  |  |                | \$79.31           |
|  |  | \$0.34         | \$279.28          |
|  |  | \$0.53         | \$559.92          |
|  |  | \$0.45         | \$1,151.65        |
|  |  | \$45.36        | \$2,967.28        |
|  |  | <b>\$46.68</b> | <b>\$5,110.50</b> |
|  |  | <b>\$46.68</b> | <b>\$5,110.50</b> |
|  |  |                | \$0.06            |
|  |  |                | \$0.02            |
|  |  |                | \$0.00            |
|  |  |                | \$0.22            |
|  |  |                | \$0.06            |
|  |  |                | \$0.44            |
|  |  |                | \$0.33            |
|  |  |                | <b>\$1.13</b>     |
|  |  |                | <b>\$1.13</b>     |
|  |  |                | \$0.68            |
|  |  |                | \$1.45            |
|  |  |                | \$1.24            |
|  |  |                | \$0.42            |
|  |  |                | \$0.10            |
|  |  |                | <b>(\$0.07)</b>   |
|  |  |                | \$131.38          |
|  |  |                | \$8.23            |
|  |  |                | \$4.93            |
|  |  |                | \$3.85            |
|  |  |                | \$5.67            |
|  |  |                | \$7.33            |
|  |  |                | \$11.65           |
|  |  | \$0.20         | \$501.80          |
|  |  | \$31.38        | \$2,052.29        |
|  |  | <b>\$31.58</b> | <b>\$2,730.95</b> |
|  |  | <b>\$31.58</b> | <b>\$2,730.95</b> |
|  |  | \$3.40         | \$222.79          |
|  |  | <b>\$3.40</b>  | <b>\$222.79</b>   |
|  |  | <b>\$3.40</b>  | <b>\$222.79</b>   |
|  |  |                | \$3.58            |
|  |  |                | \$0.28            |

|  |                     |                  |               |                 |
|--|---------------------|------------------|---------------|-----------------|
|  | (\$0.03)            | (\$0.01)         |               | \$0.13          |
|  | (\$0.03)            | (\$0.01)         |               | \$0.14          |
|  | (\$0.08)            | (\$0.03)         |               | \$0.18          |
|  | (\$0.08)            | (\$0.04)         |               | \$0.38          |
|  | (\$0.39)            | (\$0.10)         |               | \$0.56          |
|  | (\$17.59)           | (\$6.74)         | \$0.01        | \$20.23         |
|  | (\$4,723.56)        | (\$57.41)        | \$1.20        | \$78.78         |
|  | <b>(\$4,741.76)</b> | <b>(\$64.36)</b> | <b>\$1.21</b> | <b>\$104.26</b> |
|  | <b>(\$4,741.76)</b> | <b>(\$64.36)</b> | <b>\$1.21</b> | <b>\$104.26</b> |
|  |                     |                  |               | \$0.05          |
|  |                     |                  |               | \$0.40          |
|  |                     |                  |               | \$0.35          |
|  |                     |                  |               | \$0.18          |
|  |                     |                  |               | \$0.04          |
|  |                     |                  |               | <b>(\$0.03)</b> |
|  |                     |                  |               | \$0.77          |
|  |                     |                  |               | \$0.34          |
|  |                     |                  |               | \$0.21          |
|  |                     |                  |               | \$0.07          |
|  |                     | (\$0.02)         |               | \$0.46          |
|  |                     | (\$0.18)         |               | \$0.15          |
|  |                     | (\$0.27)         |               | \$0.46          |
|  |                     | (\$0.26)         |               | \$1.42          |
|  |                     | (\$0.26)         |               | \$2.95          |
|  | (\$0.88)            | (\$0.38)         |               | \$6.07          |
|  | (\$0.90)            | (\$0.38)         |               | \$7.26          |
|  | (\$0.93)            | (\$0.40)         |               | \$10.36         |
|  | (\$0.97)            | (\$0.42)         |               | \$8.47          |
|  |                     | (\$0.29)         |               | \$10.01         |
|  | (\$0.10)            | (\$0.52)         |               | \$8.29          |
|  | (\$0.76)            | (\$0.44)         |               | \$5.75          |
|  | (\$1.52)            | (\$0.73)         |               | \$7.27          |
|  | (\$1.65)            | (\$0.99)         |               | \$8.51          |
|  | (\$1.55)            | (\$1.86)         |               | \$12.72         |
|  | (\$2.05)            | (\$2.55)         |               | \$18.10         |
|  | (\$0.92)            | (\$3.16)         |               | \$23.36         |
|  | (\$0.12)            | (\$1.91)         |               | \$26.01         |
|  | (\$0.13)            | (\$2.42)         |               | \$712.22        |
|  | (\$0.57)            | (\$2.13)         |               | \$42.89         |
|  | (\$6.08)            | (\$1.27)         |               | \$26.33         |
|  | (\$7.65)            | (\$1.40)         |               | \$20.30         |
|  | (\$8.95)            | (\$3.27)         |               | \$29.91         |
|  | (\$11.17)           | (\$4.83)         |               | \$39.39         |

|                       |                     |                 |                    |
|-----------------------|---------------------|-----------------|--------------------|
|                       |                     |                 | \$54.97            |
| (\$37.75)             | (\$9.08)            |                 | \$76.98            |
| (\$66.72)             | (\$11.01)           |                 | \$227.73           |
| (\$489.38)            | (\$23.74)           |                 | \$821.62           |
| (\$655.77)            | (\$75.80)           | \$0.99          | \$1,639.45         |
| (\$909.10)            | (\$163.59)          | \$1.55          | \$3,387.73         |
| (\$2,939.99)          | (\$1,127.87)        | \$1.32          | \$8,716.55         |
| (\$522,857.82)        | (\$6,355.18)        | \$133.26        |                    |
| <b>(\$528,003.43)</b> | <b>(\$7,796.61)</b> | <b>\$137.12</b> | <b>\$15,956.07</b> |
| <b>(\$528,003.43)</b> | <b>(\$7,796.61)</b> | <b>\$137.12</b> | <b>\$15,956.07</b> |
| (\$261,792.33)        | (\$3,182.00)        | \$66.74         | \$4,364.36         |
| <b>(\$261,792.33)</b> | <b>(\$3,182.00)</b> | <b>\$66.74</b>  | <b>\$4,364.36</b>  |
| <b>(\$261,792.33)</b> | <b>(\$3,182.00)</b> | <b>\$66.74</b>  | <b>\$4,364.36</b>  |
|                       |                     |                 | \$0.05             |
|                       |                     |                 | \$0.13             |
| (\$0.01)              |                     |                 | \$0.14             |
|                       |                     |                 | \$0.08             |
| (\$0.01)              | (\$0.01)            |                 | \$0.17             |
|                       | (\$0.01)            |                 | \$0.06             |
|                       | (\$0.01)            |                 | \$0.10             |
|                       | (\$0.01)            |                 | \$0.17             |
|                       | (\$0.02)            |                 | \$5.63             |
|                       | (\$0.01)            |                 | \$0.29             |
|                       |                     |                 | \$0.05             |
| (\$0.01)              |                     |                 | \$0.03             |
| (\$0.05)              | (\$0.02)            |                 | \$0.18             |
| (\$0.10)              | (\$0.05)            |                 | \$0.38             |
| (\$0.23)              | (\$0.05)            |                 | \$0.33             |
| (\$0.10)              | (\$0.02)            |                 | \$0.14             |
| (\$1.12)              | (\$0.06)            |                 | \$0.62             |
| (\$0.71)              | (\$0.06)            |                 | \$0.96             |
| (\$0.96)              | (\$0.16)            |                 | \$1.68             |
| (\$7.22)              | (\$2.75)            |                 | \$8.32             |
| (\$3,567.85)          | (\$43.37)           | \$0.91          | \$59.47            |
| <b>(\$3,578.37)</b>   | <b>(\$46.61)</b>    | <b>\$0.91</b>   | <b>\$78.98</b>     |
| <b>(\$3,578.37)</b>   | <b>(\$46.61)</b>    | <b>\$0.91</b>   | <b>\$78.98</b>     |
|                       |                     |                 | <b>(\$0.03)</b>    |
|                       |                     |                 | \$0.13             |
|                       |                     |                 | \$0.07             |
|                       |                     |                 | <b>(\$0.42)</b>    |
|                       |                     |                 | \$0.18             |
|                       |                     |                 | \$0.04             |
|                       |                     |                 | \$0.10             |
|                       |                     |                 | \$0.06             |

|            |                 |                 |
|------------|-----------------|-----------------|
|            |                 | \$0.13          |
|            |                 | \$0.16          |
|            | (\$0.01)        | \$0.04          |
|            | (\$0.07)        | \$0.05          |
|            | <b>(\$0.08)</b> | <b>\$0.51</b>   |
|            | <b>(\$0.08)</b> | <b>\$0.51</b>   |
|            |                 | \$0.21          |
|            |                 | <b>(\$0.20)</b> |
|            |                 | \$0.11          |
|            |                 | \$0.04          |
|            |                 | <b>(\$0.03)</b> |
|            |                 | \$0.34          |
|            |                 | \$0.21          |
|            |                 | \$0.07          |
|            |                 | <b>(\$0.01)</b> |
|            |                 | \$0.04          |
|            | (\$0.01)        | \$0.13          |
|            | (\$0.05)        | \$0.00          |
|            | (\$0.07)        | \$0.10          |
|            | (\$0.07)        | \$0.43          |
|            | (\$0.08)        | \$0.91          |
|            | (\$0.12)        | \$1.91          |
| (\$0.27)   | (\$0.12)        | \$2.38          |
| (\$0.27)   | (\$0.12)        | \$3.08          |
| (\$0.27)   | (\$0.12)        | \$3.08          |
| (\$0.32)   | (\$0.14)        | \$2.76          |
|            | (\$0.09)        | \$3.31          |
| (\$0.03)   | (\$0.17)        | \$2.64          |
| (\$0.24)   | (\$0.14)        | \$1.78          |
| (\$0.73)   | (\$0.35)        | \$3.31          |
| (\$0.73)   | (\$0.44)        | \$3.84          |
| (\$0.68)   | (\$0.83)        | \$5.63          |
| (\$0.84)   | (\$1.04)        | \$7.45          |
| (\$0.42)   | (\$1.40)        | \$10.21         |
| (\$0.05)   | (\$0.84)        | \$11.47         |
| (\$0.05)   | (\$1.01)        | \$297.52        |
| (\$0.24)   | (\$0.88)        | \$17.66         |
| (\$2.59)   | (\$0.54)        | \$11.11         |
| (\$3.21)   | (\$0.59)        | \$8.52          |
| (\$3.44)   | (\$1.26)        | \$11.51         |
| (\$4.51)   | (\$1.95)        | \$15.83         |
| (\$15.41)  | (\$3.71)        | \$22.52         |
| (\$28.54)  | (\$4.71)        | \$33.00         |
| (\$207.38) | (\$10.06)       | \$96.44         |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| (\$275.22)            | (\$31.81)           | \$0.41         | \$344.86          |
| (\$382.62)            | (\$68.85)           | \$0.65         | \$689.97          |
| (\$1,236.97)          | (\$474.55)          | \$0.56         | \$1,425.35        |
| (\$217,606.69)        | (\$2,644.92)        | \$55.46        | \$3,627.73        |
| <b>(\$219,771.72)</b> | <b>(\$3,250.92)</b> | <b>\$57.08</b> | <b>\$6,664.14</b> |
| <b>(\$219,771.72)</b> | <b>(\$3,250.92)</b> | <b>\$57.08</b> | <b>\$6,664.14</b> |
|                       | (\$0.03)            |                | \$0.21            |
|                       | (\$0.03)            |                | \$0.44            |
| (\$0.09)              | (\$0.04)            |                | \$0.70            |
| (\$0.08)              | (\$0.04)            |                | \$0.71            |
| (\$0.08)              | (\$0.03)            |                | \$1.01            |
| (\$0.10)              | (\$0.04)            |                | \$0.94            |
|                       | (\$0.03)            |                | \$1.04            |
| (\$0.01)              | (\$0.04)            |                | \$0.66            |
| (\$0.07)              | (\$0.04)            |                | \$0.61            |
| (\$0.12)              | (\$0.06)            |                | \$0.59            |
| (\$0.13)              | (\$0.08)            |                | \$0.74            |
| (\$0.11)              | (\$0.13)            |                | \$0.84            |
| (\$0.13)              | (\$0.16)            |                | \$1.22            |
| (\$0.05)              | (\$0.20)            |                | \$1.57            |
| (\$0.01)              | (\$0.13)            |                | \$1.83            |
| (\$0.01)              | (\$0.16)            |                | \$48.14           |
| (\$0.04)              | (\$0.15)            |                | \$3.04            |
| (\$0.31)              | (\$0.07)            |                | \$1.41            |
| (\$0.44)              | (\$0.08)            |                | \$1.32            |
| (\$0.51)              | (\$0.18)            |                | \$1.70            |
| <b>(\$2.29)</b>       | <b>(\$1.72)</b>     |                | <b>\$68.72</b>    |
| <b>(\$2.29)</b>       | <b>(\$1.72)</b>     |                | <b>\$68.72</b>    |
|                       |                     |                | \$0.01            |
|                       |                     |                | \$0.03            |
|                       |                     |                | \$0.02            |
|                       |                     |                | \$0.16            |
|                       |                     |                | \$0.10            |
|                       | (\$0.01)            |                | \$4.05            |
|                       | (\$0.01)            |                | \$0.11            |
|                       |                     |                | \$0.01            |
|                       |                     |                | \$0.02            |
| (\$0.05)              | (\$0.02)            |                | \$0.20            |
|                       |                     |                | \$0.08            |
|                       |                     |                | \$0.07            |
| (\$0.12)              |                     |                | \$0.13            |
| (\$0.11)              | (\$0.01)            |                | \$0.25            |
| <b>(\$0.28)</b>       | <b>(\$0.05)</b>     |                | <b>\$5.24</b>     |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| <b>(\$0.28)</b>       | <b>(\$0.05)</b>     |                | <b>\$5.24</b>     |
|                       | (\$0.07)            |                | \$2.55            |
| (\$0.03)              | (\$0.13)            |                | \$2.04            |
| (\$0.20)              | (\$0.11)            |                | \$1.43            |
| (\$0.39)              | (\$0.19)            |                | \$1.80            |
| (\$0.42)              | (\$0.25)            |                | \$2.22            |
| (\$0.45)              | (\$0.54)            |                | \$3.66            |
| (\$0.55)              | (\$0.68)            |                | \$4.85            |
| (\$0.27)              | (\$0.93)            |                | \$6.91            |
| (\$0.04)              | (\$0.57)            |                | \$7.81            |
| (\$0.03)              | (\$0.69)            |                | \$203.10          |
| (\$0.15)              | (\$0.60)            |                | \$12.09           |
| (\$1.75)              | (\$0.37)            |                | \$7.62            |
| (\$2.17)              | (\$0.40)            |                | \$5.69            |
| (\$2.51)              | (\$0.92)            |                | \$8.45            |
| (\$3.34)              | (\$1.43)            |                | \$11.68           |
| (\$13.26)             | (\$3.19)            |                | \$19.34           |
| (\$11.72)             | (\$1.94)            |                | \$13.60           |
| (\$87.33)             | (\$4.22)            |                | \$40.61           |
| (\$115.18)            | (\$13.30)           | \$0.17         | \$144.34          |
| (\$160.66)            | (\$28.92)           | \$0.27         | \$289.80          |
| (\$523.28)            | (\$200.75)          | \$0.24         | \$602.98          |
| (\$92,660.15)         | (\$1,126.23)        | \$23.62        | \$1,544.78        |
| <b>(\$93,583.88)</b>  | <b>(\$1,386.43)</b> | <b>\$24.30</b> | <b>\$2,937.35</b> |
| <b>(\$93,583.88)</b>  | <b>(\$1,386.43)</b> | <b>\$24.30</b> | <b>\$2,937.35</b> |
| (\$13.06)             | (\$2.16)            |                | \$15.08           |
| (\$97.16)             | (\$4.71)            |                | \$45.12           |
| (\$128.12)            | (\$14.82)           | \$0.19         | \$160.56          |
| (\$286.90)            | (\$51.63)           | \$0.48         | \$517.41          |
| (\$934.33)            | (\$358.43)          | \$0.42         | \$1,076.67        |
| (\$165,449.65)        | (\$2,010.99)        | \$42.16        | \$2,758.21        |
| <b>(\$166,909.22)</b> | <b>(\$2,442.74)</b> | <b>\$43.25</b> | <b>\$4,573.05</b> |
| <b>(\$166,909.22)</b> | <b>(\$2,442.74)</b> | <b>\$43.25</b> | <b>\$4,573.05</b> |
|                       |                     |                | \$0.03            |
|                       |                     |                | \$0.14            |
|                       |                     |                | \$0.04            |
|                       |                     |                | \$0.78            |
| (\$0.01)              |                     |                | \$0.07            |
|                       |                     |                | \$0.01            |
| (\$0.01)              | (\$0.01)            |                | \$0.19            |
|                       |                     |                | \$0.10            |
| (\$0.90)              | (\$0.04)            |                | \$0.43            |
| (\$597.11)            | (\$7.25)            | \$0.14         | \$9.96            |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| <b>(\$598.03)</b>     | <b>(\$7.30)</b>     | <b>\$0.14</b>  | <b>\$11.75</b>    |
| <b>(\$598.03)</b>     | <b>(\$7.30)</b>     | <b>\$0.14</b>  | <b>\$11.75</b>    |
|                       |                     |                | \$0.45            |
|                       |                     |                | \$0.30            |
|                       |                     |                | \$0.13            |
|                       |                     |                | \$0.06            |
|                       |                     |                | \$0.16            |
|                       |                     |                | \$0.07            |
|                       |                     |                | \$0.20            |
|                       |                     |                | \$0.08            |
|                       |                     |                | \$0.11            |
|                       |                     |                | \$0.00            |
|                       | (\$0.01)            |                | \$0.27            |
|                       | (\$0.05)            |                | \$0.09            |
|                       | (\$0.07)            |                | \$0.19            |
|                       | (\$0.07)            |                | \$0.41            |
|                       | (\$0.08)            |                | \$0.96            |
| (\$0.25)              | (\$0.11)            |                | \$1.81            |
| (\$0.24)              | (\$0.11)            |                | \$2.18            |
| (\$0.23)              | (\$0.10)            |                | \$2.06            |
|                       | (\$0.07)            |                | \$2.38            |
| (\$0.02)              | (\$0.12)            |                | \$1.83            |
| (\$0.15)              | (\$0.09)            |                | \$1.29            |
| (\$0.28)              | (\$0.13)            |                | \$1.35            |
| (\$0.30)              | (\$0.18)            |                | \$1.57            |
| (\$0.28)              | (\$0.34)            |                | \$2.44            |
| (\$0.55)              | (\$0.68)            |                | \$4.91            |
| (\$0.02)              | (\$0.49)            |                | \$144.20          |
| (\$0.12)              | (\$0.42)            |                | \$8.47            |
| (\$1.19)              | (\$0.25)            |                | \$5.16            |
| (\$1.52)              | (\$0.28)            |                | \$3.90            |
| (\$1.73)              | (\$0.64)            |                | \$5.82            |
| (\$2.20)              | (\$0.95)            |                | \$7.80            |
| (\$7.28)              | (\$1.75)            |                | \$10.57           |
| (\$12.88)             | (\$2.13)            |                | \$14.93           |
| (\$96.36)             | (\$4.67)            |                | \$44.80           |
| (\$115.53)            | (\$13.35)           | \$0.17         | \$144.70          |
| (\$167.71)            | (\$30.18)           | \$0.28         | \$302.46          |
| (\$532.50)            | (\$204.30)          | \$0.24         | \$613.53          |
| (\$100,862.49)        | (\$1,225.93)        | \$25.70        | \$1,681.48        |
| <b>(\$101,803.83)</b> | <b>(\$1,487.55)</b> | <b>\$26.39</b> | <b>\$3,013.12</b> |
| <b>(\$101,803.83)</b> | <b>(\$1,487.55)</b> | <b>\$26.39</b> | <b>\$3,013.12</b> |
|                       |                     |                | \$0.20            |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         |                      |                 | \$0.24             |
|                         |                      |                 | \$0.49             |
|                         |                      |                 | \$0.15             |
|                         |                      |                 | \$0.26             |
|                         |                      |                 | \$0.41             |
|                         |                      |                 | \$0.05             |
|                         |                      |                 | \$0.07             |
|                         |                      |                 | \$0.29             |
|                         |                      |                 | (\$0.08)           |
|                         | (\$0.02)             |                 | \$0.23             |
|                         | (\$0.13)             |                 | \$0.11             |
|                         | (\$0.79)             |                 | \$1.01             |
|                         | (\$0.74)             |                 | \$3.62             |
|                         | (\$0.75)             |                 | \$8.11             |
| (\$2.54)                | (\$1.10)             |                 | \$17.47            |
| (\$2.57)                | (\$1.10)             |                 | \$21.30            |
| (\$2.56)                | (\$1.11)             |                 | \$28.55            |
| (\$3.11)                | (\$1.34)             |                 | \$27.46            |
|                         | (\$0.95)             |                 | \$32.95            |
| (\$0.33)                | (\$1.68)             |                 | \$26.65            |
| (\$2.47)                | (\$1.43)             |                 | \$18.57            |
| (\$4.98)                | (\$2.39)             |                 | \$23.61            |
| (\$5.44)                | (\$3.26)             |                 | \$27.92            |
| (\$5.05)                | (\$6.09)             |                 | \$41.43            |
| (\$6.18)                | (\$7.65)             |                 | \$54.51            |
| (\$3.05)                | (\$10.43)            |                 | \$76.84            |
| (\$0.43)                | (\$6.25)             |                 | \$85.27            |
| (\$0.42)                | (\$7.57)             |                 | \$2,222.67         |
| (\$1.80)                | (\$6.61)             |                 | \$132.51           |
| (\$19.65)               | (\$4.10)             |                 | \$84.69            |
| (\$23.96)               | (\$4.40)             |                 | \$63.58            |
| (\$31.17)               | (\$11.42)            |                 | \$104.34           |
| (\$40.87)               | (\$17.70)            |                 | \$144.07           |
| (\$139.44)              | (\$33.56)            |                 | \$203.08           |
| (\$259.90)              | (\$42.88)            |                 | \$300.10           |
| (\$1,899.84)            | (\$92.13)            |                 | \$883.97           |
| (\$2,520.09)            | (\$291.24)           | \$3.80          | \$3,157.51         |
| (\$3,514.85)            | (\$632.51)           | \$5.97          | \$6,338.45         |
| (\$11,365.53)           | (\$4,360.26)         | \$5.12          | \$13,096.37        |
| (\$2,019,114.96)        | (\$24,541.72)        | \$514.65        | \$33,660.73        |
| <b>(\$2,038,971.19)</b> | <b>(\$30,093.31)</b> | <b>\$529.54</b> | <b>\$60,889.76</b> |
| <b>(\$2,038,971.19)</b> | <b>(\$30,093.31)</b> | <b>\$529.54</b> | <b>\$60,889.76</b> |
|                         |                      |                 | \$0.14             |

|  |  |                |                   |
|--|--|----------------|-------------------|
|  |  |                | ( <b>\$0.02</b> ) |
|  |  |                | \$0.08            |
|  |  |                | \$0.03            |
|  |  |                | \$0.12            |
|  |  |                | \$0.24            |
|  |  |                | \$0.10            |
|  |  |                | \$0.48            |
|  |  |                | \$1.17            |
|  |  |                | \$0.85            |
|  |  |                | \$0.91            |
|  |  |                | \$0.87            |
|  |  |                | \$0.59            |
|  |  |                | \$0.58            |
|  |  |                | \$0.71            |
|  |  |                | \$2.22            |
|  |  |                | \$2.13            |
|  |  |                | \$5.28            |
|  |  |                | \$5.21            |
|  |  |                | \$194.04          |
|  |  |                | \$10.38           |
|  |  |                | \$6.33            |
|  |  |                | \$4.17            |
|  |  |                | \$6.92            |
|  |  |                | \$8.92            |
|  |  |                | \$10.62           |
|  |  |                | \$16.50           |
|  |  |                | \$43.50           |
|  |  | \$0.27         | \$226.24          |
|  |  | \$0.43         | \$452.78          |
|  |  | \$0.36         | \$911.70          |
|  |  | \$34.82        | \$2,278.52        |
|  |  | <b>\$35.88</b> | <b>\$4,192.31</b> |
|  |  | <b>\$35.88</b> | <b>\$4,192.31</b> |
|  |  |                | \$0.18            |
|  |  |                | \$0.09            |
|  |  |                | \$0.07            |
|  |  |                | \$0.13            |
|  |  |                | \$0.06            |
|  |  |                | \$0.05            |
|  |  |                | \$0.11            |
|  |  |                | \$5.75            |
|  |  |                | \$0.09            |
|  |  |                | \$0.10            |

|                     |                  |               |                |
|---------------------|------------------|---------------|----------------|
|                     |                  |               | \$0.16         |
| (\$0.03)            | (\$0.01)         |               | \$0.12         |
| (\$0.03)            | (\$0.01)         |               | \$0.21         |
| (\$0.05)            | (\$0.02)         |               | \$0.05         |
| (\$0.04)            | (\$0.01)         |               | \$0.14         |
| (\$0.18)            | (\$0.03)         |               | \$0.25         |
| (\$0.38)            | (\$0.01)         |               | \$1.54         |
| (\$1.23)            | (\$0.15)         |               | \$10.26        |
| (\$8.88)            | (\$3.40)         |               | \$25.08        |
| (\$1,503.64)        | (\$18.27)        | \$0.37        | \$44.44        |
| <b>(\$1,514.48)</b> | <b>(\$21.97)</b> | <b>\$0.37</b> | <b>\$44.44</b> |
| <b>(\$1,514.48)</b> | <b>(\$21.97)</b> | <b>\$0.37</b> | <b>\$44.44</b> |
|                     |                  |               | \$0.12         |
|                     |                  |               | \$0.77         |
|                     |                  |               | \$0.13         |
|                     |                  |               | \$0.23         |
|                     |                  |               | \$0.09         |
|                     |                  |               | \$0.66         |
|                     |                  |               | \$0.79         |
|                     |                  |               | \$0.60         |
|                     |                  |               | \$1.14         |
|                     |                  |               | (\$0.01)       |
|                     |                  |               | (\$0.21)       |
|                     | (\$0.06)         |               | \$0.06         |
|                     | (\$0.70)         |               | \$1.16         |
|                     | (\$0.86)         |               | \$5.17         |
|                     | (\$1.04)         |               | \$10.80        |
|                     | (\$0.99)         |               | \$28.22        |
| (\$4.10)            | (\$1.78)         |               | \$33.23        |
| (\$3.96)            | (\$1.70)         |               | \$52.57        |
| (\$4.72)            | (\$2.04)         |               | \$41.03        |
| (\$4.64)            | (\$2.01)         |               | \$50.63        |
|                     | (\$1.47)         |               | \$42.79        |
| (\$0.53)            | (\$2.69)         |               | \$29.29        |
| (\$3.89)            | (\$2.25)         |               | \$32.21        |
| (\$6.83)            | (\$3.28)         |               | \$37.57        |
| (\$7.28)            | (\$4.37)         |               | \$55.14        |
| (\$6.71)            | (\$8.09)         |               | \$77.24        |
| (\$8.77)            | (\$10.86)        |               | \$112.95       |
| (\$4.47)            | (\$15.32)        |               | \$132.23       |
| (\$0.64)            | (\$9.68)         |               | \$3,721.88     |
| (\$0.69)            | (\$12.67)        |               | \$205.47       |
| (\$2.79)            | (\$10.24)        |               | \$156.63       |
| (\$36.30)           | (\$7.58)         |               | \$119.19       |
| (\$44.90)           | (\$8.25)         |               |                |

|                         |                      |                   |                     |
|-------------------------|----------------------|-------------------|---------------------|
| (\$56.17)               | (\$20.58)            |                   | \$188.05            |
| (\$75.41)               | (\$32.64)            |                   | \$265.96            |
| (\$314.66)              | (\$75.74)            |                   | \$458.40            |
| (\$620.52)              | (\$102.35)           |                   | \$716.64            |
| (\$4,810.12)            | (\$233.27)           |                   | \$2,238.13          |
| (\$6,683.86)            | (\$772.41)           | \$10.06           | \$8,374.46          |
| (\$9,668.62)            | (\$1,739.94)         | \$16.42           | \$17,435.77         |
| (\$30,243.95)           | (\$11,602.76)        | \$13.62           | \$34,849.63         |
| (\$5,038,342.66)        | (\$61,239.49)        | \$1,284.22        | \$83,994.41         |
| <b>(\$5,090,957.19)</b> | <b>(\$75,927.11)</b> | <b>\$1,324.32</b> | <b>\$153,471.22</b> |
| <b>(\$5,090,957.19)</b> | <b>(\$75,927.11)</b> | <b>\$1,324.32</b> | <b>\$153,471.22</b> |
|                         | (\$0.67)             |                   | \$7.22              |
| (\$2.56)                | (\$1.11)             |                   | \$17.46             |
| (\$2.51)                | (\$1.08)             |                   | \$20.81             |
| (\$2.39)                | (\$1.03)             |                   | \$26.62             |
| (\$2.35)                | (\$1.02)             |                   | \$20.90             |
|                         | (\$0.70)             |                   | \$24.12             |
| (\$0.26)                | (\$1.29)             |                   | \$20.50             |
| (\$1.77)                | (\$1.02)             |                   | \$13.26             |
| (\$3.27)                | (\$1.57)             |                   | \$15.40             |
| (\$3.44)                | (\$2.06)             |                   | \$17.66             |
| (\$2.90)                | (\$3.49)             |                   | \$23.85             |
| (\$3.62)                | (\$4.47)             |                   | \$31.80             |
| (\$1.47)                | (\$5.02)             |                   | \$36.93             |
| (\$0.19)                | (\$2.94)             |                   | \$40.23             |
| (\$0.21)                | (\$4.03)             |                   | \$1,183.16          |
| (\$0.97)                | (\$3.48)             |                   | \$69.90             |
| (\$10.12)               | (\$2.11)             |                   | \$43.69             |
| (\$11.95)               | (\$2.19)             |                   | \$31.65             |
| (\$10.18)               | (\$3.73)             |                   | \$34.10             |
| (\$11.67)               | (\$5.05)             |                   | \$41.14             |
| <b>(\$71.83)</b>        | <b>(\$48.06)</b>     |                   | <b>\$1,720.40</b>   |
| <b>(\$71.83)</b>        | <b>(\$48.06)</b>     |                   | <b>\$1,720.40</b>   |
|                         |                      |                   | \$0.20              |
|                         |                      |                   | \$0.13              |
|                         |                      |                   | \$0.15              |
|                         |                      |                   | \$0.30              |
|                         |                      |                   | <b>(\$0.25)</b>     |
|                         |                      |                   | \$0.27              |
|                         |                      |                   | \$0.15              |
|                         |                      |                   | \$0.03              |
|                         |                      |                   | \$0.08              |
|                         |                      |                   | \$0.21              |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
|                       |                     |                | \$0.36            |
| (\$0.20)              | (\$0.09)            |                | \$1.37            |
| (\$0.27)              | (\$0.12)            |                | \$2.39            |
| (\$0.29)              | (\$0.12)            |                | \$3.22            |
| (\$0.30)              | (\$0.13)            |                | \$2.65            |
|                       | (\$0.11)            |                | \$3.83            |
| (\$0.05)              | (\$0.24)            |                | \$3.76            |
| (\$0.36)              | (\$0.21)            |                | \$2.76            |
| (\$0.71)              | (\$0.34)            |                | \$3.30            |
| (\$0.81)              | (\$0.49)            |                | \$4.15            |
| (\$0.76)              | (\$0.92)            |                | \$6.28            |
| (\$0.93)              | (\$1.15)            |                | \$8.16            |
| (\$0.45)              | (\$1.52)            |                | \$11.18           |
| (\$0.06)              | (\$0.92)            |                | \$12.51           |
| (\$0.06)              | (\$1.15)            |                | \$336.88          |
| (\$0.27)              | (\$1.05)            |                | \$21.13           |
| (\$3.31)              | (\$0.69)            |                | \$14.28           |
| (\$5.05)              | (\$0.93)            |                | \$13.35           |
| (\$5.67)              | (\$2.08)            |                | \$19.02           |
| (\$6.12)              | (\$2.66)            |                | \$21.65           |
| (\$21.13)             | (\$5.09)            |                | \$30.82           |
| (\$37.15)             | (\$6.12)            |                | \$42.91           |
| (\$262.96)            | (\$12.76)           |                | \$122.45          |
| (\$337.65)            | (\$39.02)           | \$0.51         | \$423.06          |
| (\$543.41)            | (\$97.78)           | \$0.93         | \$979.96          |
| (\$1,764.64)          | (\$676.98)          | \$0.79         | \$2,033.44        |
| (\$314,653.80)        | (\$3,824.50)        | \$80.20        | \$5,245.59        |
| <b>(\$317,646.41)</b> | <b>(\$4,677.17)</b> | <b>\$82.43</b> | <b>\$9,371.73</b> |
| <b>(\$317,646.41)</b> | <b>(\$4,677.17)</b> | <b>\$82.43</b> | <b>\$9,371.73</b> |
|                       |                     |                | \$0.25            |
|                       |                     |                | \$0.09            |
|                       |                     |                | \$0.19            |
|                       |                     |                | (\$0.47)          |
|                       |                     |                | (\$0.38)          |
|                       |                     |                | (\$0.35)          |
|                       |                     |                | \$0.62            |
|                       |                     |                | \$0.24            |
|                       |                     |                | (\$0.06)          |
|                       |                     |                | (\$0.06)          |
|                       | (\$0.01)            |                | \$0.03            |
|                       | (\$0.06)            |                | \$0.20            |
|                       | (\$0.08)            |                | (\$0.04)          |
|                       | (\$0.09)            |                | \$0.34            |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         | (\$0.19)             |                 | \$2.07             |
| (\$1.09)                | (\$0.48)             |                 | \$7.57             |
| (\$1.00)                | (\$0.43)             |                 | \$8.15             |
| (\$0.93)                | (\$0.40)             |                 | \$10.44            |
| (\$0.96)                | (\$0.41)             |                 | \$8.56             |
|                         | (\$0.34)             |                 | \$11.79            |
| (\$0.15)                | (\$0.76)             |                 | \$12.19            |
| (\$1.24)                | (\$0.71)             |                 | \$9.24             |
| (\$2.38)                | (\$1.14)             |                 | \$11.31            |
| (\$2.51)                | (\$1.51)             |                 | \$12.87            |
| (\$2.51)                | (\$3.02)             |                 | \$20.53            |
| (\$3.09)                | (\$3.82)             |                 | \$27.20            |
| (\$1.49)                | (\$5.09)             |                 | \$37.56            |
| (\$0.20)                | (\$3.16)             |                 | \$43.07            |
| (\$0.20)                | (\$3.82)             |                 | \$1,121.15         |
| (\$0.89)                | (\$3.18)             |                 | \$63.88            |
| (\$9.97)                | (\$2.08)             |                 | \$43.03            |
| (\$12.72)               | (\$2.34)             |                 | \$33.75            |
| (\$14.12)               | (\$5.17)             |                 | \$47.29            |
| (\$18.79)               | (\$8.13)             |                 | \$66.30            |
| (\$61.76)               | (\$14.86)            |                 | \$90.01            |
| (\$118.39)              | (\$19.52)            |                 | \$136.68           |
| (\$896.23)              | (\$43.46)            |                 | \$417.00           |
| (\$1,088.37)            | (\$125.76)           | \$1.64          | \$1,363.68         |
| (\$1,668.47)            | (\$300.26)           | \$2.84          | \$3,008.84         |
| (\$6,195.98)            | (\$2,377.02)         | \$2.79          | \$7,139.53         |
| (\$994,484.51)          | (\$12,087.64)        | \$253.49        | \$16,579.10        |
| <b>(\$1,004,587.95)</b> | <b>(\$15,014.94)</b> | <b>\$260.76</b> | <b>\$30,333.39</b> |
| <b>(\$1,004,587.95)</b> | <b>(\$15,014.94)</b> | <b>\$260.76</b> | <b>\$30,333.39</b> |
|                         | (\$0.01)             |                 | \$0.02             |
|                         | <b>(\$0.01)</b>      |                 | <b>\$0.02</b>      |
|                         | <b>(\$0.01)</b>      |                 | <b>\$0.02</b>      |
|                         |                      |                 | \$0.08             |
|                         |                      |                 | (\$0.15)           |
|                         |                      |                 | (\$0.38)           |
|                         |                      |                 | (\$0.16)           |
|                         |                      |                 | \$0.25             |
|                         |                      |                 | \$0.10             |
|                         | (\$0.05)             |                 | \$0.35             |
|                         | (\$0.07)             |                 | \$0.58             |
| (\$0.37)                | (\$0.16)             |                 | \$2.54             |
| (\$0.47)                | (\$0.20)             |                 | \$4.10             |
| (\$0.45)                | (\$0.19)             |                 | \$5.00             |

|                       |                      |                 |                    |
|-----------------------|----------------------|-----------------|--------------------|
| (\$0.44)              | (\$0.19)             |                 | \$3.86             |
|                       | (\$0.13)             |                 | \$4.63             |
| (\$0.04)              | (\$0.22)             |                 | \$3.58             |
| (\$0.32)              | (\$0.18)             |                 | \$2.35             |
| (\$0.87)              | (\$0.41)             |                 | \$4.02             |
| (\$0.78)              | (\$0.47)             |                 | \$3.96             |
| (\$0.69)              | (\$0.84)             |                 | \$5.76             |
| (\$0.82)              | (\$1.01)             |                 | \$7.21             |
| (\$0.39)              | (\$1.34)             |                 | \$9.80             |
| (\$0.05)              | (\$0.76)             |                 | \$10.31            |
| (\$0.05)              | (\$1.00)             |                 | \$292.60           |
| (\$0.25)              | (\$0.94)             |                 | \$19.00            |
| (\$3.20)              | (\$0.67)             |                 | \$13.90            |
| (\$4.16)              | (\$0.76)             |                 | \$10.95            |
| (\$5.10)              | (\$1.86)             |                 | \$17.04            |
| (\$9.46)              | (\$4.10)             |                 | \$33.38            |
| (\$47.43)             | (\$11.43)            |                 | \$69.16            |
| (\$142.31)            | (\$23.46)            |                 | \$164.38           |
| (\$1,000.82)          | (\$48.53)            |                 | \$465.69           |
| (\$1,273.56)          | (\$147.18)           | \$1.92          | \$1,595.77         |
| (\$1,698.46)          | (\$305.65)           | \$2.89          | \$3,063.02         |
| (\$5,376.40)          | (\$2,062.59)         | \$2.42          | \$6,195.12         |
| (\$971,494.16)        | (\$11,808.18)        | \$247.62        | \$16,195.85        |
| <b>(\$981,061.05)</b> | <b>(\$14,422.57)</b> | <b>\$254.85</b> | <b>\$28,203.65</b> |
| <b>(\$981,061.05)</b> | <b>(\$14,422.57)</b> | <b>\$254.85</b> | <b>\$28,203.65</b> |
|                       |                      |                 | \$0.08             |
|                       |                      |                 | \$1.54             |
|                       |                      |                 | \$0.96             |
|                       |                      |                 | \$0.86             |
|                       |                      |                 | \$0.45             |
|                       |                      |                 | \$0.45             |
|                       |                      |                 | \$0.51             |
|                       |                      |                 | (\$0.06)           |
|                       |                      |                 | \$0.43             |
|                       |                      |                 | (\$0.44)           |
|                       | (\$0.01)             |                 | \$0.10             |
|                       | (\$0.08)             |                 | \$0.27             |
|                       | (\$0.19)             |                 | \$0.21             |
|                       | (\$0.18)             |                 | \$0.81             |
|                       | (\$0.21)             |                 | \$2.66             |
| (\$0.68)              | (\$0.29)             |                 | \$4.76             |
| (\$0.63)              | (\$0.27)             |                 | \$5.33             |
| (\$0.60)              | (\$0.26)             |                 | \$6.60             |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| (\$0.59)              | (\$0.25)            |                | \$5.23            |
|                       | (\$0.18)            |                | \$6.38            |
| (\$0.06)              | (\$0.32)            |                | \$5.10            |
| (\$0.45)              | (\$0.26)            |                | \$3.43            |
| (\$0.91)              | (\$0.44)            |                | \$4.29            |
| (\$1.05)              | (\$0.63)            |                | \$5.42            |
| (\$0.94)              | (\$1.13)            |                | \$7.62            |
| (\$1.09)              | (\$1.36)            |                | \$9.64            |
| (\$0.52)              | (\$1.78)            |                | \$13.15           |
| (\$0.07)              | (\$1.04)            |                | \$14.04           |
| (\$0.08)              | (\$1.34)            |                | \$394.23          |
| (\$0.30)              | (\$1.16)            |                | \$23.27           |
| (\$3.31)              | (\$0.69)            |                | \$14.25           |
| (\$4.27)              | (\$0.78)            |                | \$11.37           |
| (\$4.76)              | (\$1.74)            |                | \$16.00           |
| (\$6.02)              | (\$2.62)            |                | \$21.32           |
| (\$19.94)             | (\$4.80)            |                | \$29.11           |
| (\$35.93)             | (\$5.93)            |                | \$41.50           |
| (\$254.67)            | (\$12.35)           |                | \$118.48          |
| (\$286.63)            | (\$33.13)           | \$0.43         | \$359.10          |
| (\$387.21)            | (\$69.70)           | \$0.66         | \$698.28          |
| (\$1,310.42)          | (\$502.72)          | \$0.59         | \$1,509.96        |
| (\$252,494.23)        | (\$3,068.97)        | \$64.36        | \$4,209.34        |
| <b>(\$254,815.36)</b> | <b>(\$3,714.81)</b> | <b>\$66.04</b> | <b>\$7,546.03</b> |
| <b>(\$254,815.36)</b> | <b>(\$3,714.81)</b> | <b>\$66.04</b> | <b>\$7,546.03</b> |
|                       |                     |                | \$113.79          |
|                       |                     |                | \$120.06          |
|                       |                     |                | \$144.80          |
|                       |                     |                | \$54.55           |
|                       |                     |                | \$47.31           |
|                       |                     |                | \$90.08           |
|                       |                     |                | \$133.85          |
|                       |                     |                | \$117.30          |
|                       |                     |                | \$91.75           |
|                       |                     |                | \$0.58            |
|                       | (\$8.26)            |                | \$31.66           |
|                       | (\$71.20)           |                | \$43.77           |
|                       | (\$108.24)          |                | \$153.40          |
|                       | (\$108.51)          |                | \$533.71          |
|                       | (\$115.39)          |                | \$1,244.25        |
| (\$572.78)            | (\$249.29)          |                | \$3,942.49        |
| (\$588.17)            | (\$251.94)          |                | \$4,892.04        |
| (\$591.45)            | (\$255.50)          |                | \$6,588.63        |

|                           |                         |                     |                        |
|---------------------------|-------------------------|---------------------|------------------------|
| (\$613.38)                | (\$264.97)              |                     | \$5,428.39             |
|                           | (\$181.30)              |                     | \$6,264.50             |
| (\$63.01)                 | (\$319.13)              |                     | \$5,072.77             |
| (\$468.81)                | (\$270.99)              |                     | \$3,508.54             |
| (\$937.29)                | (\$449.85)              |                     | \$4,425.95             |
| (\$1,023.51)              | (\$613.71)              |                     | \$5,270.64             |
| (\$959.30)                | (\$1,156.26)            |                     | \$7,889.58             |
| (\$1,169.22)              | (\$1,447.22)            |                     | \$10,302.65            |
| (\$575.17)                | (\$1,969.57)            |                     | \$14,510.07            |
| (\$77.80)                 | (\$1,169.30)            |                     | \$15,961.67            |
| (\$77.13)                 | (\$1,408.16)            |                     | \$413,756.45           |
| (\$332.41)                | (\$1,223.16)            |                     | \$24,537.12            |
| (\$3,501.25)              | (\$730.89)              |                     | \$15,103.89            |
| (\$4,470.31)              | (\$821.07)              |                     | \$11,872.90            |
| (\$5,271.36)              | (\$1,930.85)            |                     | \$17,637.72            |
| (\$7,012.79)              | (\$3,035.74)            |                     | \$24,729.40            |
| (\$24,206.63)             | (\$5,826.97)            |                     | \$35,264.81            |
| (\$45,093.53)             | (\$7,438.45)            |                     | \$52,073.25            |
| (\$333,021.09)            | (\$16,150.05)           |                     | \$154,950.53           |
| (\$441,667.63)            | (\$51,041.61)           | \$665.04            | \$553,381.04           |
| (\$628,382.09)            | (\$113,081.65)          | \$1,067.67          | \$1,133,185.66         |
| (\$2,057,788.52)          | (\$789,447.65)          | \$926.53            | \$2,371,156.16         |
| (\$383,715,086.97)        | (\$4,663,935.69)        | \$97,804.58         | \$6,396,929.61         |
| <b>(\$387,273,551.60)</b> | <b>(\$5,665,082.57)</b> | <b>\$100,463.82</b> | <b>\$11,301,557.32</b> |
| <b>(\$387,273,551.60)</b> | <b>(\$5,665,082.57)</b> | <b>\$100,463.82</b> | <b>\$11,301,557.32</b> |
|                           |                         |                     | \$0.10                 |
|                           |                         |                     | \$0.10                 |
|                           |                         |                     | \$0.33                 |
|                           |                         |                     | (\$0.14)               |
|                           |                         |                     | \$0.18                 |
|                           |                         |                     | \$0.07                 |
|                           |                         |                     | \$0.43                 |
|                           |                         |                     | \$0.32                 |
|                           |                         |                     | \$0.18                 |
|                           |                         |                     | \$0.04                 |
|                           | (\$0.01)                |                     | \$0.02                 |
|                           | (\$0.14)                |                     | (\$0.03)               |
|                           | (\$0.22)                |                     | \$0.31                 |
|                           | (\$0.18)                |                     | \$1.03                 |
|                           | (\$0.23)                |                     | \$2.44                 |
| (\$0.66)                  | (\$0.29)                |                     | \$4.53                 |
| (\$0.77)                  | (\$0.33)                |                     | \$6.50                 |
| (\$0.98)                  | (\$0.42)                |                     | \$10.89                |

|                       |                     |                |                   |
|-----------------------|---------------------|----------------|-------------------|
| (\$0.73)              | (\$0.32)            |                | \$6.51            |
|                       | (\$0.14)            |                | \$4.77            |
| (\$0.05)              | (\$0.25)            |                | \$3.84            |
| (\$0.35)              | (\$0.21)            |                | \$2.77            |
| (\$0.88)              | (\$0.42)            |                | \$4.11            |
| (\$1.01)              | (\$0.60)            |                | \$5.03            |
| (\$0.99)              | (\$1.18)            |                | \$8.08            |
| (\$1.09)              | (\$1.34)            |                | \$9.55            |
| (\$0.88)              | (\$3.01)            |                | \$22.17           |
| (\$0.09)              | (\$1.49)            |                | \$20.37           |
| (\$0.08)              | (\$1.29)            |                | \$378.23          |
| (\$0.30)              | (\$1.15)            |                | \$23.14           |
| (\$4.13)              | (\$0.86)            |                | \$17.85           |
| (\$3.91)              | (\$0.72)            |                | \$10.37           |
| (\$4.54)              | (\$1.66)            |                | \$15.18           |
| (\$4.18)              | (\$1.81)            |                | \$14.71           |
| (\$12.17)             | (\$2.93)            |                | \$17.74           |
| (\$35.37)             | (\$5.84)            |                | \$40.81           |
| (\$253.73)            | (\$12.30)           |                | \$118.06          |
| (\$331.66)            | (\$38.33)           | \$0.50         | \$415.52          |
| (\$333.92)            | (\$60.08)           | \$0.57         | \$602.24          |
| (\$723.11)            | (\$277.42)          | \$0.33         | \$833.28          |
| (\$121,499.28)        | (\$1,476.77)        | \$30.97        | \$2,025.52        |
| <b>(\$123,214.86)</b> | <b>(\$1,891.94)</b> | <b>\$32.37</b> | <b>\$4,627.15</b> |
| <b>(\$123,214.86)</b> | <b>(\$1,891.94)</b> | <b>\$32.37</b> | <b>\$4,627.15</b> |
| (\$0.23)              | (\$0.80)            |                | \$5.85            |
| (\$0.03)              | (\$0.48)            |                | \$6.64            |
| (\$0.03)              | (\$0.62)            |                | \$182.40          |
| (\$0.13)              | (\$0.49)            |                | \$9.73            |
| (\$1.43)              | (\$0.30)            |                | \$6.17            |
| (\$2.12)              | (\$0.39)            |                | \$5.54            |
| (\$2.16)              | (\$0.80)            |                | \$7.29            |
| (\$3.13)              | (\$1.35)            |                | \$10.97           |
| (\$9.26)              | (\$2.23)            |                | \$13.52           |
| (\$18.94)             | (\$3.13)            |                | \$21.83           |
| (\$148.58)            | (\$7.20)            |                | \$69.11           |
| (\$200.60)            | (\$23.18)           | \$0.30         | \$251.30          |
| (\$281.29)            | (\$50.62)           | \$0.48         | \$507.33          |
| (\$1,024.40)          | (\$392.99)          | \$0.46         | \$1,180.49        |
| (\$155,604.45)        | (\$1,891.32)        | \$39.66        | \$2,594.11        |
| <b>(\$157,296.78)</b> | <b>(\$2,375.90)</b> | <b>\$40.90</b> | <b>\$4,872.28</b> |
| <b>(\$157,296.78)</b> | <b>(\$2,375.90)</b> | <b>\$40.90</b> | <b>\$4,872.28</b> |
|                       |                     |                | \$0.44            |

|                         |                      |                 |                    |
|-------------------------|----------------------|-----------------|--------------------|
|                         |                      |                 | \$0.17             |
|                         |                      |                 | \$0.39             |
|                         |                      |                 | \$0.10             |
|                         |                      |                 | \$0.13             |
|                         |                      |                 | \$0.45             |
|                         |                      |                 | \$0.51             |
|                         |                      |                 | \$0.19             |
|                         |                      |                 | \$0.23             |
|                         |                      |                 | \$0.11             |
|                         |                      |                 | \$0.12             |
|                         | (\$0.01)             |                 | \$0.12             |
|                         | (\$0.08)             |                 | (\$0.01)           |
|                         | (\$0.09)             |                 | \$0.14             |
|                         | (\$0.11)             |                 | \$0.57             |
|                         | (\$0.13)             |                 | \$1.55             |
| (\$5.39)                | (\$2.35)             |                 | \$37.10            |
| (\$3.51)                | (\$1.50)             |                 | \$29.30            |
| (\$4.31)                | (\$1.86)             |                 | \$47.99            |
| (\$3.86)                | (\$1.67)             |                 | \$34.17            |
|                         | (\$0.81)             |                 | \$28.23            |
| (\$0.24)                | (\$1.24)             |                 | \$19.66            |
| (\$2.07)                | (\$1.20)             |                 | \$15.66            |
| (\$3.92)                | (\$1.88)             |                 | \$18.60            |
| (\$4.13)                | (\$2.48)             |                 | \$21.26            |
| (\$4.25)                | (\$5.12)             |                 | \$34.86            |
| (\$4.72)                | (\$5.84)             |                 | \$41.67            |
| (\$2.42)                | (\$8.27)             |                 | \$60.88            |
| (\$0.24)                | (\$3.69)             |                 | \$50.31            |
| (\$0.25)                | (\$4.66)             |                 | \$1,368.63         |
| (\$1.18)                | (\$4.22)             |                 | \$84.83            |
| (\$8.03)                | (\$1.68)             |                 | \$34.57            |
| (\$13.52)               | (\$2.48)             |                 | \$35.79            |
| (\$17.40)               | (\$6.38)             |                 | \$58.28            |
| (\$20.35)               | (\$8.81)             |                 | \$71.71            |
| (\$65.01)               | (\$15.65)            |                 | \$94.72            |
| (\$136.72)              | (\$22.54)            |                 | \$157.92           |
| (\$1,568.85)            | (\$76.09)            |                 | \$730.01           |
| (\$3,010.39)            | (\$347.89)           | \$4.53          | \$3,771.86         |
| (\$3,266.18)            | (\$587.76)           | \$5.55          | \$5,890.01         |
| (\$7,962.79)            | (\$3,054.84)         | \$3.58          | \$9,175.37         |
| (\$2,290,472.67)        | (\$27,839.99)        | \$583.81        | \$38,184.54        |
| <b>(\$2,306,582.40)</b> | <b>(\$32,011.32)</b> | <b>\$597.47</b> | <b>\$60,103.02</b> |
| <b>(\$2,306,582.40)</b> | <b>(\$32,011.32)</b> | <b>\$597.47</b> | <b>\$60,103.02</b> |
|                         |                      |                 | \$4.71             |

\$4.71

\$4.71

|                         |                      |                   |                     |
|-------------------------|----------------------|-------------------|---------------------|
|                         |                      |                   | \$3,396.17          |
| (\$0.64)                | (\$11.56)            |                   | \$189.01            |
| (\$2.56)                | (\$9.42)             |                   | \$108.63            |
| (\$25.19)               | (\$5.26)             |                   | \$94.38             |
| (\$35.56)               | (\$6.53)             |                   | \$154.52            |
| (\$46.19)               | (\$16.92)            |                   | \$251.19            |
| (\$71.24)               | (\$30.84)            |                   | \$372.96            |
| (\$256.04)              | (\$61.63)            |                   | \$562.18            |
| (\$486.91)              | (\$80.31)            |                   | \$1,660.72          |
| (\$3,569.21)            | (\$173.08)           |                   | \$5,823.17          |
| (\$4,647.58)            | (\$537.11)           | \$7.00            | \$11,649.98         |
| (\$6,460.24)            | (\$1,162.55)         | \$10.98           | \$24,972.01         |
| (\$21,671.69)           | (\$8,314.12)         | \$9.76            | \$64,138.64         |
| (\$3,847,309.37)        | (\$46,762.86)        | \$980.65          | \$113,373.56        |
| <b>(\$3,884,582.42)</b> | <b>(\$57,172.19)</b> | <b>\$1,008.39</b> | <b>\$113,373.56</b> |
| <b>(\$3,884,582.42)</b> | <b>(\$57,172.19)</b> | <b>\$1,008.39</b> | <b>\$113,373.56</b> |
|                         |                      |                   | \$3.50              |
|                         |                      |                   | \$6.29              |
|                         |                      |                   | \$8.77              |
|                         |                      |                   | \$20.78             |
|                         |                      |                   | \$15.38             |
|                         |                      |                   | \$0.26              |
|                         | (\$1.31)             |                   | \$5.17              |
|                         | (\$11.41)            |                   | \$7.09              |
|                         | (\$17.50)            |                   | \$25.00             |
|                         | (\$26.56)            |                   | \$130.95            |
|                         | (\$33.09)            |                   | \$357.09            |
|                         | <b>(\$89.87)</b>     |                   | <b>\$580.28</b>     |
|                         | <b>(\$89.87)</b>     |                   | <b>\$580.28</b>     |
|                         | (\$7.39)             |                   | \$36.41             |
|                         | (\$9.76)             |                   | \$105.28            |
| (\$31.39)               | (\$13.66)            |                   | \$216.17            |
| <b>(\$31.39)</b>        | <b>(\$30.81)</b>     |                   | <b>\$357.86</b>     |
| <b>(\$31.39)</b>        | <b>(\$30.81)</b>     |                   | <b>\$357.86</b>     |
|                         |                      |                   | \$0.08              |
|                         |                      |                   | <b>\$0.08</b>       |
|                         |                      |                   | <b>\$0.08</b>       |
|                         |                      |                   | \$0.19              |
|                         |                      |                   | <b>\$0.19</b>       |
|                         |                      |                   | <b>\$0.19</b>       |
|                         |                      |                   | \$6.79              |
|                         |                      |                   | \$7.64              |

|  |                     |                    |
|--|---------------------|--------------------|
|  |                     | \$2.77             |
|  |                     | \$5.51             |
|  |                     | \$9.95             |
|  |                     | \$13.91            |
|  |                     | \$15.79            |
|  |                     | \$11.84            |
|  |                     | \$0.23             |
|  | (\$1.00)            | \$4.07             |
|  | (\$8.70)            | \$5.42             |
|  | (\$13.35)           | \$19.10            |
|  | (\$15.27)           | \$75.23            |
|  | (\$17.12)           | \$184.77           |
|  | <b>(\$55.44)</b>    | <b>\$363.02</b>    |
|  | <b>(\$55.44)</b>    | <b>\$363.02</b>    |
|  | (\$67.09)           | \$461.87           |
|  | (\$69.90)           | \$581.79           |
|  | (\$69.02)           | \$768.97           |
|  | (\$71.40)           | \$632.10           |
|  |                     | \$705.77           |
|  | (\$8.19)            | \$659.84           |
|  | (\$64.41)           | \$482.50           |
|  | (\$137.80)          | \$650.77           |
|  | (\$155.32)          | \$800.08           |
|  | (\$175.21)          | \$1,441.29         |
|  | (\$214.97)          | \$1,894.48         |
|  | (\$103.05)          | \$2,599.95         |
|  | (\$13.03)           | \$2,671.73         |
|  | (\$11.21)           | \$60,112.28        |
|  | (\$45.30)           | \$3,343.44         |
|  | <b>(\$1,205.90)</b> | <b>\$77,806.86</b> |
|  | <b>(\$1,205.90)</b> | <b>\$77,806.86</b> |
|  |                     | \$0.77             |
|  |                     | \$0.78             |
|  |                     | \$5.00             |
|  |                     | \$11.82            |
|  |                     | \$28.79            |
|  | (\$10.17)           | \$70.09            |
|  | <b>(\$10.17)</b>    | <b>\$117.25</b>    |
|  | <b>(\$10.17)</b>    | <b>\$117.25</b>    |
|  |                     | \$13.06            |
|  |                     | \$89.83            |
|  | (\$19.38)           | \$133.45           |
|  | <b>(\$19.38)</b>    | <b>\$236.34</b>    |

|                       |                      |                 |                    |
|-----------------------|----------------------|-----------------|--------------------|
| <b>(\$19.38)</b>      | <b>(\$19.42)</b>     |                 | <b>\$236.34</b>    |
| (\$43.41)             | (\$18.59)            |                 | \$361.20           |
| (\$50.90)             | (\$21.99)            |                 | \$566.92           |
| (\$39.23)             | (\$16.95)            |                 | \$347.32           |
|                       | (\$10.16)            |                 | \$351.00           |
| (\$2.61)              | (\$13.21)            |                 | \$210.14           |
| (\$20.06)             | (\$11.60)            |                 | \$150.28           |
| (\$46.12)             | (\$22.13)            |                 | \$217.70           |
| (\$47.45)             | (\$28.45)            |                 | \$244.48           |
| (\$41.56)             | (\$50.09)            |                 | \$341.85           |
| (\$44.32)             | (\$54.86)            |                 | \$390.72           |
| (\$23.04)             | (\$78.89)            |                 | \$581.25           |
| (\$2.80)              | (\$42.08)            |                 | \$574.38           |
| (\$2.91)              | (\$53.15)            |                 | \$15,616.33        |
| (\$11.38)             | (\$41.88)            |                 | \$840.04           |
| (\$103.41)            | (\$21.59)            |                 | \$446.08           |
| (\$107.69)            | (\$19.78)            |                 | \$286.00           |
| (\$119.83)            | (\$43.89)            |                 | \$400.84           |
| <b>(\$706.72)</b>     | <b>(\$549.29)</b>    |                 | <b>\$21,926.53</b> |
| <b>(\$706.72)</b>     | <b>(\$549.29)</b>    |                 | <b>\$21,926.53</b> |
| (\$0.19)              | (\$0.98)             |                 | \$15.64            |
| (\$1.27)              | (\$0.74)             |                 | \$9.46             |
| (\$3.33)              | (\$1.60)             |                 | \$15.68            |
| (\$2.32)              | (\$1.39)             |                 | \$12.00            |
| (\$3.37)              | (\$4.06)             |                 | \$27.73            |
| (\$2.16)              | (\$2.67)             |                 | \$18.95            |
| (\$0.86)              | (\$2.93)             |                 | \$21.49            |
| (\$0.12)              | (\$1.83)             |                 | \$24.98            |
| (\$0.41)              | (\$7.26)             |                 | \$2,133.62         |
| (\$1.75)              | (\$6.41)             |                 | \$128.68           |
| (\$5.34)              | (\$1.11)             |                 | \$23.05            |
| (\$4.46)              | (\$0.82)             |                 | \$11.77            |
| (\$7.41)              | (\$2.71)             |                 | \$24.89            |
| (\$13.49)             | (\$5.85)             |                 | \$47.69            |
| (\$63.59)             | (\$15.30)            |                 | \$92.68            |
| (\$31.65)             | (\$5.23)             |                 | \$36.55            |
| (\$374.30)            | (\$18.14)            |                 | \$174.14           |
| (\$467.44)            | (\$54.02)            | \$0.70          | \$585.72           |
| (\$671.18)            | (\$120.79)           | \$1.14          | \$1,210.34         |
| (\$3,209.88)          | (\$1,231.43)         | \$1.45          | \$3,698.72         |
| (\$792,593.77)        | (\$9,633.71)         | \$202.02        | \$13,213.39        |
| <b>(\$797,458.29)</b> | <b>(\$11,118.98)</b> | <b>\$205.31</b> | <b>\$21,527.17</b> |
| <b>(\$797,458.29)</b> | <b>(\$11,118.98)</b> | <b>\$205.31</b> | <b>\$21,527.17</b> |

|                          |                       |                    |                       |
|--------------------------|-----------------------|--------------------|-----------------------|
|                          |                       |                    | \$0.04                |
|                          |                       |                    | \$0.10                |
|                          |                       |                    | \$0.16                |
|                          |                       |                    | \$0.18                |
|                          | (\$0.56)              |                    | (\$0.56)              |
|                          | (\$3.12)              |                    | (\$2.68)              |
|                          | (\$6.58)              |                    | (\$1.43)              |
| (\$23.74)                | (\$6.65)              |                    | (\$25.13)             |
| (\$22.55)                | (\$6.82)              |                    | (\$9.00)              |
| (\$24.82)                | (\$7.11)              |                    | (\$7.58)              |
| (\$26.66)                | (\$7.72)              |                    | (\$12.12)             |
|                          | (\$5.54)              |                    | \$19.33               |
| (\$0.72)                 | (\$10.25)             |                    | \$8.86                |
| (\$5.97)                 | (\$8.89)              |                    | \$0.53                |
| (\$23.77)                | (\$15.77)             |                    | (\$18.12)             |
| (\$29.83)                | (\$23.31)             |                    | (\$18.73)             |
| (\$37.05)                | (\$44.65)             |                    | (\$36.25)             |
| (\$47.40)                | (\$58.67)             |                    | (\$53.70)             |
| (\$25.58)                | (\$86.81)             |                    | (\$17.74)             |
| (\$3.66)                 | (\$51.74)             |                    | \$64.13               |
| (\$3.34)                 | (\$61.94)             |                    | \$2,969.05            |
| (\$14.91)                | (\$52.72)             |                    | \$117.93              |
| (\$154.89)               | (\$33.16)             |                    | (\$16.27)             |
| (\$182.48)               | (\$33.33)             |                    | (\$142.78)            |
| (\$195.84)               | (\$73.16)             |                    | (\$113.61)            |
| (\$280.85)               | (\$126.72)            |                    | (\$650.36)            |
| (\$972.53)               | (\$259.30)            |                    | (\$1,567.28)          |
| (\$2,066.36)             | (\$357.36)            |                    | (\$9,294.06)          |
| (\$12,546.10)            | (\$722.48)            |                    | (\$19,973.97)         |
| (\$19,635.40)            | (\$2,201.84)          | \$32.60            | (\$25,857.66)         |
| (\$12,061.69)            | (\$2,196.02)          | \$24.42            | (\$3,090.05)          |
| (\$19,821.91)            | (\$10,910.17)         | \$16.49            | (\$30,498.07)         |
| <b>(\$68,208.05)</b>     | <b>(\$17,372.39)</b>  | <b>\$73.51</b>     | <b>(\$88,226.84)</b>  |
| <b>(\$68,208.05)</b>     | <b>(\$17,372.39)</b>  | <b>\$73.51</b>     | <b>(\$88,226.84)</b>  |
| (\$93,294.93)            | (\$16,789.06)         | \$158.52           | \$168,242.32          |
| (\$302,512.65)           | (\$116,055.62)        | \$136.21           | \$348,580.37          |
| (\$53,145,040.59)        | (\$645,961.18)        | \$13,546.07        | \$885,983.10          |
| <b>(\$53,540,848.17)</b> | <b>(\$778,805.86)</b> | <b>\$13,840.80</b> | <b>\$1,402,805.79</b> |
| <b>(\$53,540,848.17)</b> | <b>(\$778,805.86)</b> | <b>\$13,840.80</b> | <b>\$1,402,805.79</b> |
|                          |                       |                    | \$0.17                |
|                          |                       |                    | \$0.08                |
|                          |                       |                    | \$0.11                |
|                          |                       |                    | \$0.19                |

\$0.02

**\$0.57**

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**\$0.57**

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\$0.25

\$0.08

\$0.31

\$0.03

\$0.07

\$0.14

\$0.20

\$0.06

\$0.30

\$0.07

(\$0.01)

\$0.11

(\$0.09)

\$0.21

(\$0.17)

\$0.33

(\$0.21)

\$1.16

(\$0.27)

\$3.10

(\$0.91)

(\$0.39)

\$6.26

(\$0.92)

(\$0.39)

\$7.61

(\$0.88)

(\$0.38)

\$9.75

(\$0.85)

(\$0.37)

\$7.60

(\$0.25)

\$8.79

(\$0.12)

(\$0.58)

\$9.24

(\$1.02)

(\$0.59)

\$7.62

(\$2.16)

(\$1.04)

\$10.28

(\$2.73)

(\$1.63)

\$14.07

(\$2.73)

(\$3.29)

\$22.51

(\$3.69)

(\$4.56)

\$32.55

(\$1.92)

(\$6.57)

\$48.54

(\$0.25)

(\$3.97)

\$54.30

(\$0.26)

(\$4.83)

\$1,418.51

(\$1.15)

(\$4.15)

\$83.33

(\$12.57)

(\$2.63)

\$54.18

(\$15.07)

(\$2.77)

\$40.08

(\$16.91)

(\$6.19)

\$56.65

(\$17.53)

(\$7.59)

\$61.82

(\$58.17)

(\$14.00)

\$84.70

(\$127.81)

(\$21.09)

\$147.69

(\$1,045.64)

(\$50.71)

\$486.48

(\$1,508.20)

(\$174.29)

\$2.27

\$1,889.73

(\$2,337.23)

(\$420.60)

\$3.97

\$4,214.82

(\$7,284.51)

(\$2,794.64)

\$3.28

\$8,393.78

|                           |                         |                    |                       |
|---------------------------|-------------------------|--------------------|-----------------------|
| (\$1,348,533.33)          | (\$16,391.01)           | \$343.73           | \$22,481.44           |
| <b>(\$1,360,976.56)</b>   | <b>(\$19,919.26)</b>    | <b>\$353.25</b>    | <b>\$39,658.75</b>    |
| <b>(\$1,360,976.56)</b>   | <b>(\$19,919.26)</b>    | <b>\$353.25</b>    | <b>\$39,658.75</b>    |
| (\$951.70)                | (\$198.66)              |                    | \$4,105.42            |
| (\$1,215.10)              | (\$223.18)              |                    | \$3,227.34            |
| (\$1,432.49)              | (\$524.71)              |                    | \$4,792.96            |
| (\$1,905.82)              | (\$825.00)              |                    | \$6,720.49            |
| (\$6,578.46)              | (\$1,583.55)            |                    | \$9,583.97            |
| (\$12,462.74)             | (\$2,055.80)            |                    | \$14,391.71           |
| (\$92,802.29)             | (\$4,500.50)            |                    | \$43,179.75           |
| (\$124,090.17)            | (\$14,340.57)           | \$186.85           | \$155,476.96          |
| (\$176,543.62)            | (\$31,770.23)           | \$299.96           | \$318,367.86          |
| (\$578,072.16)            | (\$221,770.97)          | \$260.28           | \$666,103.07          |
| (\$107,790,076.65)        | (\$1,310,154.34)        | \$27,474.45        | \$1,796,972.67        |
| <b>(\$108,786,131.20)</b> | <b>(\$1,587,947.51)</b> | <b>\$28,221.54</b> | <b>\$3,022,922.20</b> |
| <b>(\$108,786,131.20)</b> | <b>(\$1,587,947.51)</b> | <b>\$28,221.54</b> | <b>\$3,022,922.20</b> |
| (\$1.38)                  | (\$0.29)                |                    | \$6.05                |
| (\$1.20)                  | (\$0.22)                |                    | \$3.12                |
| (\$1.94)                  | (\$0.71)                |                    | \$6.49                |
| (\$3.65)                  | (\$1.57)                |                    | \$12.81               |
| (\$17.07)                 | (\$4.11)                |                    | \$24.87               |
| (\$8.63)                  | (\$1.43)                |                    | \$9.97                |
| (\$102.99)                | (\$4.99)                |                    | \$48.00               |
| (\$129.68)                | (\$14.98)               | \$0.20             | \$162.55              |
| (\$163.25)                | (\$29.38)               | \$0.28             | \$294.38              |
| (\$781.17)                | (\$299.70)              | \$0.35             | \$900.05              |
| (\$194,039.70)            | (\$2,358.47)            | \$49.46            | \$3,234.88            |
| <b>(\$195,250.66)</b>     | <b>(\$2,715.85)</b>     | <b>\$50.29</b>     | <b>\$4,703.17</b>     |
| <b>(\$195,250.66)</b>     | <b>(\$2,715.85)</b>     | <b>\$50.29</b>     | <b>\$4,703.17</b>     |
|                           |                         |                    | \$0.01                |
|                           |                         |                    | \$0.03                |
|                           |                         |                    | \$0.04                |
|                           |                         |                    | \$0.06                |
|                           | (\$0.14)                |                    | (\$0.14)              |
|                           | (\$0.76)                |                    | (\$0.64)              |
|                           | (\$1.62)                |                    | (\$0.17)              |
| (\$5.83)                  | (\$1.63)                |                    | (\$6.04)              |
| (\$5.54)                  | (\$1.68)                |                    | (\$2.09)              |
| (\$6.08)                  | (\$1.74)                |                    | (\$1.79)              |
| (\$6.53)                  | (\$1.89)                |                    | (\$2.93)              |
|                           | (\$1.35)                |                    | \$4.77                |
| (\$0.18)                  | (\$2.50)                |                    | \$2.21                |
| (\$1.45)                  | (\$2.17)                |                    | \$0.17                |

|                      |                     |                |                      |
|----------------------|---------------------|----------------|----------------------|
| (\$5.79)             | (\$3.84)            |                | (\$4.36)             |
| (\$7.25)             | (\$5.68)            |                | (\$4.46)             |
| (\$9.02)             | (\$10.88)           |                | (\$8.68)             |
| (\$11.55)            | (\$14.29)           |                | (\$12.79)            |
| (\$6.22)             | (\$21.12)           |                | (\$3.99)             |
| (\$0.89)             | (\$12.59)           |                | \$16.01              |
| (\$0.81)             | (\$15.06)           |                | \$727.72             |
| (\$3.62)             | (\$12.82)           |                | \$29.06              |
| (\$37.77)            | (\$8.09)            |                | (\$0.09)             |
| (\$44.57)            | (\$8.14)            |                | (\$33.96)            |
| (\$47.63)            | (\$17.79)           |                | (\$27.45)            |
| (\$68.33)            | (\$30.82)           |                | (\$156.95)           |
| (\$236.58)           | (\$63.14)           |                | (\$374.80)           |
| (\$502.27)           | (\$86.91)           |                | (\$2,244.53)         |
| (\$3,046.55)         | (\$175.67)          |                | (\$4,824.22)         |
| (\$4,771.50)         | (\$534.82)          | \$7.93         | (\$6,245.23)         |
| (\$2,940.73)         | (\$535.32)          | \$5.96         | (\$777.62)           |
| (\$4,850.54)         | (\$2,671.72)        | \$4.04         | (\$7,464.94)         |
| <b>(\$16,617.23)</b> | <b>(\$4,244.18)</b> | <b>\$17.93</b> | <b>(\$21,417.79)</b> |
| <b>(\$16,617.23)</b> | <b>(\$4,244.18)</b> | <b>\$17.93</b> | <b>(\$21,417.79)</b> |
|                      |                     |                | \$4.09               |
|                      |                     |                | \$3.69               |
|                      |                     |                | \$3.86               |
|                      |                     |                | \$1.22               |
|                      |                     |                | \$0.53               |
|                      |                     |                | \$0.90               |
|                      |                     |                | \$1.41               |
|                      |                     |                | \$0.96               |
|                      |                     |                | \$0.62               |
|                      |                     |                | (\$0.01)             |
|                      | (\$0.03)            |                | \$0.01               |
|                      | (\$0.11)            |                | \$0.16               |
|                      | (\$0.17)            |                | \$0.25               |
|                      | (\$0.17)            |                | \$0.90               |
|                      | (\$0.21)            |                | \$2.50               |
| (\$0.70)             | (\$0.30)            |                | \$4.68               |
| (\$0.71)             | (\$0.30)            |                | \$6.00               |
| (\$0.68)             | (\$0.29)            |                | \$7.59               |
| (\$0.83)             | (\$0.36)            |                | \$7.38               |
|                      | (\$0.24)            |                | \$8.52               |
| (\$0.08)             | (\$0.42)            |                | \$6.72               |
| (\$0.74)             | (\$0.43)            |                | \$5.61               |
| (\$1.44)             | (\$0.69)            |                | \$6.87               |

|                       |                     |                 |                    |
|-----------------------|---------------------|-----------------|--------------------|
| (\$1.57)              | (\$0.94)            |                 | \$8.06             |
| (\$1.19)              | (\$1.43)            |                 | \$9.86             |
| (\$1.42)              | (\$1.76)            |                 | \$12.52            |
| (\$0.87)              | (\$2.99)            |                 | \$22.20            |
| (\$0.12)              | (\$1.85)            |                 | \$25.37            |
| (\$0.13)              | (\$2.29)            |                 | \$671.86           |
| (\$0.51)              | (\$1.96)            |                 | \$39.35            |
| (\$6.68)              | (\$1.40)            |                 | \$28.88            |
| (\$8.04)              | (\$1.47)            |                 | \$21.43            |
| (\$8.95)              | (\$3.27)            |                 | \$29.89            |
| (\$11.43)             | (\$4.94)            |                 | \$40.18            |
| (\$37.81)             | (\$9.10)            |                 | \$55.03            |
| (\$68.09)             | (\$11.23)           |                 | \$78.64            |
| (\$482.47)            | (\$23.40)           |                 | \$224.52           |
| (\$613.16)            | (\$70.87)           | \$0.92          | \$768.29           |
| (\$965.32)            | (\$173.73)          | \$1.64          | \$1,740.81         |
| (\$3,223.54)          | (\$1,236.67)        | \$1.45          | \$3,714.45         |
| (\$559,433.43)        | (\$6,799.72)        | \$142.59        | \$9,326.36         |
| <b>(\$564,869.91)</b> | <b>(\$8,352.74)</b> | <b>\$146.60</b> | <b>\$16,892.16</b> |
| <b>(\$564,869.91)</b> | <b>(\$8,352.74)</b> | <b>\$146.60</b> | <b>\$16,892.16</b> |
|                       |                     |                 | \$1.19             |
|                       |                     |                 | \$0.50             |
|                       |                     |                 | \$0.54             |
|                       |                     |                 | <b>\$2.23</b>      |
|                       |                     |                 | <b>\$2.23</b>      |
|                       |                     |                 | \$0.17             |
|                       |                     |                 | \$0.06             |
|                       |                     |                 | <b>\$0.23</b>      |
|                       |                     |                 | <b>\$0.23</b>      |
|                       |                     |                 | \$0.18             |
|                       |                     |                 | \$0.26             |
|                       |                     |                 | \$0.27             |
|                       |                     |                 | \$0.04             |
|                       |                     |                 | <b>(\$0.06)</b>    |
|                       |                     |                 | <b>\$0.69</b>      |
|                       |                     |                 | <b>\$0.69</b>      |
|                       |                     |                 | \$0.07             |
|                       |                     |                 | \$0.10             |
|                       |                     |                 | <b>(\$0.06)</b>    |
|                       |                     |                 | <b>\$0.11</b>      |
|                       |                     |                 | <b>\$0.11</b>      |
|                       |                     |                 | \$0.01             |
|                       |                     |                 | \$0.14             |

(\$0.04)

\$0.16

\$0.13

\$0.40

\$0.40

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(\$2,262,131,488.95)

(\$33,356,414.67)

\$587,402.14

\$66,887,460.10

| Sum of AMOUNT<br>TAX YEAR | DISTRICT          | DISTRICT NAME                             |
|---------------------------|-------------------|---|
| FY 1983-1984              | 1001              | PORT OF PORTLAND (1001)                   |
|                           | <b>1001 Total</b> |   |
|                           | 1003              | PORT OF PORTLAND BONDS 1963-73 (1003)     |
|                           | <b>1003 Total</b> |   |
|                           | 1100              | METRO (1100)                              |
|                           | <b>1100 Total</b> |   |
|                           | 2000              | CITY OF FAIRVIEW (2000)                   |
|                           | <b>2000 Total</b> |   |
|                           | 2050              | CITY OF GRESHAM (2050)                    |
|                           | <b>2050 Total</b> |   |
|                           | 2051              | CITY OF GRESHAM - DELQ SEWER (2051)       |
|                           | <b>2051 Total</b> |   |
|                           | 2100              | CITY OF LAKE OSWEGO (2100)                |
|                           | <b>2100 Total</b> |   |
|                           | 2150              | CITY OF MILWAUKIE (2150)                  |
|                           | <b>2150 Total</b> |   |
|                           | 2201              | CITY OF PORTLAND (2201)                   |
|                           | <b>2201 Total</b> |   |
|                           | 2202              | CITY OF PORTLAND - WACKER BONDS (2202)    |
|                           | <b>2202 Total</b> |   |
|                           | 2203              | CITY OF PORTLAND - DELQ SEWER (2203)      |
|                           | <b>2203 Total</b> |   |
|                           | 2204              | CITY OF PORTLAND - DOWNTOWN U.R. (2204)   |
|                           | <b>2204 Total</b> |   |
|                           | 2220              | CITY OF PORTLAND - ST JOHNS U.R. (2220)   |
|                           | <b>2220 Total</b> |   |
|                           | 2250              | CITY OF TROUTDALE (2250)                  |
|                           | <b>2250 Total</b> |   |
|                           | 2300              | CITY OF WOOD VILLAGE (2300)               |
|                           | <b>2300 Total</b> |   |
|                           | 3100              | MULTNOMAH ESD (3100)                      |
|                           | <b>3100 Total</b> |   |
|                           | 4010              | PORTLAND SCHOOL DIST #1JT (4010)          |
|                           | <b>4010 Total</b> |   |
|                           | 4021              | GRESHAM-BARLOW SCHL DIST #10 (4021)       |
|                           | <b>4021 Total</b> |   |
|                           | 4022              | GRESHAM-BARLOW SCHL DIST #10 BONDS (4022) |
|                           | <b>4022 Total</b> |   |
|                           | 4031              | PARKROSE SCHOOL DIST #3 (4031)            |

**FY 1983-1984**

**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4041**    GRESHAM ELEM SCHOOL #4 (4041)  
**4041 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4061**    ORIENT ELEM SCHL #6 (4061)  
**4061 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4190**    SAUVIE ISLAND SCHOOL DIST #19 (4190)  
**4190 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4392**    CORBETT SD NEW BONDS (4392)  
**4392 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4460**    BONNEVILLE SCHOOL DISTRICT #46 (4460)  
**4460 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**

**FY 1983-1984**

|                   |   |
|-------------------|---|
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)          |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)    |
| <b>4902 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)         |
| <b>4950 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)          |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)             |
| <b>5250 Total</b> |   |
| <b>5450</b>       | CITY OF PTLD - PARKROSE WATER DIST (5450) |
| <b>5450 Total</b> |   |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)       |
| <b>5500 Total</b> |   |
| <b>5560</b>       | RICHLAND WATER DISTRICT (5560)            |
| <b>5560 Total</b> |   |
| <b>5600</b>       | CITY OF PTLD - ROCKWOOD WATER DIST (5600) |
| <b>5600 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)         |
| <b>5750 Total</b> |   |
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)   |
| <b>6010 Total</b> |   |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)   |
| <b>6040 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)       |
| <b>6110 Total</b> |   |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)            |
| <b>6120 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)          |
| <b>6140 Total</b> |   |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  |
| <b>6200 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)             |
| <b>6210 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)  |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)            |
| <b>6910 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)        |
| <b>7000 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)      |

|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 1983-1984</b> | <b>7050 Total</b> |  |
|                     | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
|                     | <b>7060 Total</b> |  |
|                     | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)             |
|                     | <b>7100 Total</b> |  |
|                     | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
|                     | <b>7150 Total</b> |  |
|                     | <b>8010</b>       | MULTNOMAH CTY (8010)                       |
|                     | <b>8010 Total</b> |  |
|                     | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
|                     | <b>8020 Total</b> |  |
|                     | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)       |
|                     | <b>8030 Total</b> |  |
|                     | <b>8040</b>       | MULTNOMAH CTY - SPECIAL LEVY (8040)        |
|                     | <b>8040 Total</b> |  |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)           |
|                     | <b>8160 Total</b> |  |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)    |
|                     | <b>8200 Total</b> |  |
|                     | <b>8300</b>       | CITY OF PTLD-CENTRAL CTY SEWER CHG (8300)  |
|                     | <b>8300 Total</b> |  |
|                     | <b>8310</b>       | CITY OF PTLD-CENTRAL CTY SEWER USE (8310)  |
|                     | <b>8310 Total</b> |  |
|                     | <b>8350</b>       | CITY OF PTLD - WESTHILL SERV DIST 2 (8350) |
|                     | <b>8350 Total</b> |  |

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**FY 1983-1984 Total**

|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 1984-1985</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                |
|                     | <b>1001 Total</b> |  |
|                     | <b>1100</b>       | METRO (1100)                           |
|                     | <b>1100 Total</b> |  |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                |
|                     | <b>2000 Total</b> |  |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                 |
|                     | <b>2050 Total</b> |  |
|                     | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)             |
|                     | <b>2100 Total</b> |  |
|                     | <b>2150</b>       | CITY OF MILWAUKIE (2150)               |
|                     | <b>2150 Total</b> |  |
|                     | <b>2201</b>       | CITY OF PORTLAND (2201)                |
|                     | <b>2201 Total</b> |  |
|                     | <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202) |
|                     | <b>2202 Total</b> |  |
|                     | <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)   |

**FY 1984-1985**

|                   |  |
|-------------------|--|
| <b>2203 Total</b> |  |
| 2204              | CITY OF PORTLAND - DOWNTOWN U.R. (2204)    |
| <b>2204 Total</b> |  |
| 2220              | CITY OF PORTLAND - ST JOHNS U.R. (2220)    |
| <b>2220 Total</b> |  |
| 2250              | CITY OF TROUTDALE (2250)                   |
| <b>2250 Total</b> |  |
| 2300              | CITY OF WOOD VILLAGE (2300)                |
| <b>2300 Total</b> |  |
| 3100              | MULTNOMAH ESD (3100)                       |
| <b>3100 Total</b> |  |
| 4010              | PORTLAND SCHOOL DIST #1JT (4010)           |
| <b>4010 Total</b> |  |
| 4021              | GRESHAM-BARLOW SCHL DIST #10 (4021)        |
| <b>4021 Total</b> |  |
| 4031              | PARKROSE SCHOOL DIST #3 (4031)             |
| <b>4031 Total</b> |  |
| 4032              | PARKROSE SCHOOL DIST #3 BONDS (4032)       |
| <b>4032 Total</b> |  |
| 4041              | GRESHAM ELEM SCHOOL #4 (4041)              |
| <b>4041 Total</b> |  |
| 4042              | GRESHAM ELEM SCHOOL #4 BONDS (4042)        |
| <b>4042 Total</b> |  |
| 4061              | ORIENT ELEM SCHL #6 (4061)                 |
| <b>4061 Total</b> |  |
| 4071              | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| 4072              | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| 4090              | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| 4190              | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| 4192              | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| 4281              | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| 4282              | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| 4391              | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| 4392              | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |

**FY 1984-1985**

|                   |  |
|-------------------|--|
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402) |
| <b>4402 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)      |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)           |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)     |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)         |
| <b>4570 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)           |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)     |
| <b>4902 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)          |
| <b>4950 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)           |
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)              |
| <b>5250 Total</b> |  |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)        |
| <b>5500 Total</b> |  |
| <b>5560</b>       | RICHLAND WATER DISTRICT (5560)             |
| <b>5560 Total</b> |  |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)          |
| <b>5750 Total</b> |  |
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)    |
| <b>6010 Total</b> |  |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)    |
| <b>6040 Total</b> |  |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)   |
| <b>6100 Total</b> |  |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)        |
| <b>6110 Total</b> |  |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)             |
| <b>6120 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)           |
| <b>6140 Total</b> |  |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200)   |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1984-1985</b>       | <b>6200 Total</b> |  |
|                           | 6210              | SAUVIE ISLAND RFPD #30 (6210)              |
|                           | <b>6210 Total</b> |  |
|                           | 6510              | FIRE PATROL - OR DEPT OF FORESTRY (6510)   |
|                           | <b>6510 Total</b> |  |
|                           | 6910              | TV FIRE/RESCUE DIST #1J (6910)             |
|                           | <b>6910 Total</b> |  |
|                           | 7000              | MULTNOMAH CTY - DRAINAGE #1 (7000)         |
|                           | <b>7000 Total</b> |  |
|                           | 7050              | PENINSULA DRAINAGE DISTRICT 1 (7050)       |
|                           | <b>7050 Total</b> |  |
|                           | 7060              | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
|                           | <b>7060 Total</b> |  |
|                           | 7100              | SANDY DRAINAGE DISTRICT (7100)             |
|                           | <b>7100 Total</b> |  |
|                           | 7150              | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
|                           | <b>7150 Total</b> |  |
|                           | 8010              | MULTNOMAH CTY (8010)                       |
|                           | <b>8010 Total</b> |  |
|                           | 8020              | MULTNOMAH CTY - ADV RECOVERY (8020)        |
|                           | <b>8020 Total</b> |  |
|                           | 8030              | PERSONAL & IND PROP PENALTIES (8030)       |
|                           | <b>8030 Total</b> |  |
|                           | 8100              | MULTNOMAH CTY - LIBRARY (8100)             |
|                           | <b>8100 Total</b> |  |
|                           | 8150              | DUNTHORPE RIVERDALE SERVICE DIST (8150)    |
|                           | <b>8150 Total</b> |  |
|                           | 8160              | DUNTHORPE RIVERDALE SEWER (8160)           |
|                           | <b>8160 Total</b> |  |
|                           | 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)    |
|                           | <b>8200 Total</b> |  |
|                           | 8300              | CITY OF PTLD-CENTRAL CTY SEWER CHG (8300)  |
|                           | <b>8300 Total</b> |  |
|                           | 8310              | CITY OF PTLD-CENTRAL CTY SEWER USE (8310)  |
|                           | <b>8310 Total</b> |  |
|                           | 8350              | CITY OF PTLD - WESTHILL SERV DIST 2 (8350) |
|                           | <b>8350 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1984-1985 Total</b> |                   |  |
| <b>FY 1985-1986</b>       | 1001              | PORT OF PORTLAND (1001)                    |
|                           | <b>1001 Total</b> |  |
|                           | 1003              | PORT OF PORTLAND BONDS 1963-73 (1003)      |
|                           | <b>1003 Total</b> |  |
|                           | 1100              | METRO (1100)                               |

**FY 1985-1986**

**1100 Total**  
    **2000**    CITY OF FAIRVIEW (2000)  
**2000 Total**  
    **2050**    CITY OF GRESHAM (2050)  
**2050 Total**  
    **2051**    CITY OF GRESHAM - DELQ SEWER (2051)  
**2051 Total**  
    **2100**    CITY OF LAKE OSWEGO (2100)  
**2100 Total**  
    **2150**    CITY OF MILWAUKIE (2150)  
**2150 Total**  
    **2201**    CITY OF PORTLAND (2201)  
**2201 Total**  
    **2202**    CITY OF PORTLAND - WACKER BONDS (2202)  
**2202 Total**  
    **2203**    CITY OF PORTLAND - DELQ SEWER (2203)  
**2203 Total**  
    **2204**    CITY OF PORTLAND - DOWNTOWN U.R. (2204)  
**2204 Total**  
    **2220**    CITY OF PORTLAND - ST JOHNS U.R. (2220)  
**2220 Total**  
    **2250**    CITY OF TROUTDALE (2250)  
**2250 Total**  
    **2300**    CITY OF WOOD VILLAGE (2300)  
**2300 Total**  
    **3100**    MULTNOMAH ESD (3100)  
**3100 Total**  
    **4010**    PORTLAND SCHOOL DIST #1JT (4010)  
**4010 Total**  
    **4021**    GRESHAM-BARLOW SCHL DIST #10 (4021)  
**4021 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4041**    GRESHAM ELEM SCHOOL #4 (4041)  
**4041 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4061**    ORIENT ELEM SCHL #6 (4061)  
**4061 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**

**FY 1985-1986**

|                   |  |
|-------------------|--|
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402) |
| <b>4402 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)      |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)           |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)     |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)         |
| <b>4570 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)           |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)     |
| <b>4902 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)          |
| <b>4950 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)           |
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)              |
| <b>5250 Total</b> |  |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)        |
| <b>5500 Total</b> |  |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)          |
| <b>5750 Total</b> |  |
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)    |

**FY 1985-1986**

**6010 Total**  
    **6040**    TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  
**6040 Total**  
    **6100**    MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6110**    RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6120**    CLACKAMAS FIRE DIST 1JT (6120)  
**6120 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6200**    TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  
**6200 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7050**    PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060**    PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100**    SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150**    SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010**    MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020**    MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8030**    PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8100**    MULTNOMAH CTY - LIBRARY (8100)  
**8100 Total**  
    **8150**    DUNTHORPE RIVERDALE SERVICE DIST (8150)  
**8150 Total**  
    **8160**    DUNTHORPE RIVERDALE SEWER (8160)  
**8160 Total**  
    **8200**    MID COUNTY LIGHTING SERVICE DIST (8200)  
**8200 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1985-1986</b>       | <b>8300</b>       | CITY OF PTLD-CENTRAL CTY SEWER CHG (8300)  |
|                           | <b>8300 Total</b> |  |
|                           | <b>8350</b>       | CITY OF PTLD - WESTHILL SERV DIST 2 (8350) |
|                           | <b>8350 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1985-1986 Total</b> |                   |  |
| <b>FY 1986-1987</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                    |
|                           | <b>1001 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                               |
|                           | <b>1100 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                    |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                     |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)        |
|                           | <b>2051 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                 |
|                           | <b>2100 Total</b> |  |
|                           | <b>2150</b>       | CITY OF MILWAUKIE (2150)                   |
|                           | <b>2150 Total</b> |  |
|                           | <b>2201</b>       | CITY OF PORTLAND (2201)                    |
|                           | <b>2201 Total</b> |  |
|                           | <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)     |
|                           | <b>2202 Total</b> |  |
|                           | <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)       |
|                           | <b>2203 Total</b> |  |
|                           | <b>2204</b>       | CITY OF PORTLAND - DOWNTOWN U.R. (2204)    |
|                           | <b>2204 Total</b> |  |
|                           | <b>2208</b>       | CITY OF PORTLAND - SO PARK BLKS (2208)     |
|                           | <b>2208 Total</b> |  |
|                           | <b>2220</b>       | CITY OF PORTLAND - ST JOHNS U.R. (2220)    |
|                           | <b>2220 Total</b> |  |
|                           | <b>2250</b>       | CITY OF TROUTDALE (2250)                   |
|                           | <b>2250 Total</b> |  |
|                           | <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                |
|                           | <b>2300 Total</b> |  |
|                           | <b>3100</b>       | MULTNOMAH ESD (3100)                       |
|                           | <b>3100 Total</b> |  |
|                           | <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)           |
|                           | <b>4010 Total</b> |  |
|                           | <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)        |
|                           | <b>4021 Total</b> |  |
|                           | <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)             |
|                           | <b>4031 Total</b> |  |

**FY 1986-1987**

|                   |  |
|-------------------|--|
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)              |
| <b>4041 Total</b> |  |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)        |
| <b>4042 Total</b> |  |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                 |
| <b>4061 Total</b> |  |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)      |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)           |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)     |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)         |
| <b>4570 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)           |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)     |
| <b>4902 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)          |
| <b>4950 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)           |

**FY 1986-1987**

|                   |  |
|-------------------|--|
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)            |
| <b>5250 Total</b> |  |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)      |
| <b>5500 Total</b> |  |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)        |
| <b>5750 Total</b> |  |
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)  |
| <b>6010 Total</b> |  |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  |
| <b>6040 Total</b> |  |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100) |
| <b>6100 Total</b> |  |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)      |
| <b>6110 Total</b> |  |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)           |
| <b>6120 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)         |
| <b>6140 Total</b> |  |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200) |
| <b>6200 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)            |
| <b>6210 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510) |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)           |
| <b>6910 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)       |
| <b>7000 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)     |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)     |
| <b>7060 Total</b> |  |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)           |
| <b>7100 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)   |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                     |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)      |
| <b>8020 Total</b> |  |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)     |
| <b>8030 Total</b> |  |

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 1986-1987</b>       | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)              |
|                           | <b>8100 Total</b> |   |
|                           | <b>8150</b>       | DUNTHORPE RIVERDALE SERVICE DIST (8150)     |
|                           | <b>8150 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)            |
|                           | <b>8160 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)     |
|                           | <b>8200 Total</b> |   |
|                           | <b>8350</b>       | CITY OF PTL D - WESTHILL SERV DIST 2 (8350) |
|                           | <b>8350 Total</b> |   |
|                           | <b>8400</b>       | CLEAN WATER SERVICES (8400)                 |
|                           | <b>8400 Total</b> |   |
|                           | <b>8402</b>       | CLEAN WATER SERVICES (8402)                 |
|                           | <b>8402 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 1986-1987 Total</b> |                   |   |
| <b>FY 1987-1988</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                     |
|                           | <b>1001 Total</b> |   |
|                           | <b>1003</b>       | PORT OF PORTLAND BONDS 1963-73 (1003)       |
|                           | <b>1003 Total</b> |   |
|                           | <b>1100</b>       | METRO (1100)                                |
|                           | <b>1100 Total</b> |   |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                     |
|                           | <b>2000 Total</b> |   |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                      |
|                           | <b>2050 Total</b> |   |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                  |
|                           | <b>2100 Total</b> |   |
|                           | <b>2150</b>       | CITY OF MILWAUKIE (2150)                    |
|                           | <b>2150 Total</b> |   |
|                           | <b>2201</b>       | CITY OF PORTLAND (2201)                     |
|                           | <b>2201 Total</b> |   |
|                           | <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)      |
|                           | <b>2202 Total</b> |   |
|                           | <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)        |
|                           | <b>2203 Total</b> |   |
|                           | <b>2204</b>       | CITY OF PORTLAND - DOWNTOWN U.R. (2204)     |
|                           | <b>2204 Total</b> |   |
|                           | <b>2207</b>       | CITY OF PTL D - COLUMBIA S SHORE UR (2207)  |
|                           | <b>2207 Total</b> |   |
|                           | <b>2208</b>       | CITY OF PORTLAND - SO PARK BLKS (2208)      |
|                           | <b>2208 Total</b> |   |
|                           | <b>2209</b>       | CITY OF PORTLAND - EASTSIDE U.R. (2209)     |
|                           | <b>2209 Total</b> |   |

**FY 1987-1988**

|                   |  |
|-------------------|--|
| <b>2250</b>       | CITY OF TROUTDALE (2250)                   |
| <b>2250 Total</b> |  |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                |
| <b>2300 Total</b> |  |
| <b>3100</b>       | MULTNOMAH ESD (3100)                       |
| <b>3100 Total</b> |  |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)           |
| <b>4010 Total</b> |  |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)        |
| <b>4021 Total</b> |  |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)             |
| <b>4031 Total</b> |  |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)              |
| <b>4041 Total</b> |  |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)        |
| <b>4042 Total</b> |  |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                 |
| <b>4061 Total</b> |  |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)      |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)           |

**FY 1987-1988**

**4511 Total**  
    **4512** RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
    **4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5500** PLEASANT HOME WATER DISTRICT (5500)  
**5500 Total**  
    **5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6010** CITY OF PORTLAND - FIRE DISTRICT (6010)  
**6010 Total**  
    **6040** TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  
**6040 Total**  
    **6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6120** CLACKAMAS FIRE DIST 1JT (6120)  
**6120 Total**  
    **6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6200** TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  
**6200 Total**  
    **6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1987-1988</b>       | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
|                           | <b>7060 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                       |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)       |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)         |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)             |
|                           | <b>8100 Total</b> |  |
|                           | <b>8150</b>       | DUNTHORPE RIVERDALE SERVICE DIST (8150)    |
|                           | <b>8150 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)           |
|                           | <b>8160 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)    |
|                           | <b>8200 Total</b> |  |
|                           | <b>8350</b>       | CITY OF PTLD - WESTHILL SERV DIST 2 (8350) |
|                           | <b>8350 Total</b> |  |
|                           | <b>8400</b>       | CLEAN WATER SERVICES (8400)                |
|                           | <b>8400 Total</b> |  |
|                           | <b>8402</b>       | CLEAN WATER SERVICES (8402)                |
|                           | <b>8402 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1987-1988 Total</b> |                   |  |
| <b>FY 1988-1989</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                    |
|                           | <b>1001 Total</b> |  |
|                           | <b>1003</b>       | PORT OF PORTLAND BONDS 1963-73 (1003)      |
|                           | <b>1003 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                               |
|                           | <b>1100 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                    |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                     |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)        |
|                           | <b>2051 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                 |
|                           | <b>2100 Total</b> |  |
|                           | <b>2150</b>       | CITY OF MILWAUKIE (2150)                   |
|                           | <b>2150 Total</b> |  |

**FY 1988-1989**

|                   |   |
|-------------------|---|
| <b>2201</b>       | CITY OF PORTLAND (2201)                     |
| <b>2201 Total</b> |   |
| <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)      |
| <b>2202 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)        |
| <b>2203 Total</b> |   |
| <b>2204</b>       | CITY OF PORTLAND - DOWNTOWN U.R. (2204)     |
| <b>2204 Total</b> |   |
| <b>2207</b>       | CITY OF PTLD - COLUMBIA S SHORE UR (2207)   |
| <b>2207 Total</b> |   |
| <b>2208</b>       | CITY OF PORTLAND - SO PARK BLKS (2208)      |
| <b>2208 Total</b> |   |
| <b>2209</b>       | CITY OF PORTLAND - EASTSIDE U.R. (2209)     |
| <b>2209 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)         |
| <b>4021 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)               |
| <b>4041 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                  |
| <b>4061 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |

**FY 1988-1989**

|                   |  |
|-------------------|--|
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)         |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)   |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)          |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)    |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)               |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                  |
| <b>4392 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)         |
| <b>4401 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)        |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)             |
| <b>4480 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)             |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)       |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)           |
| <b>4570 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)             |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)       |
| <b>4902 Total</b> |  |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)     |
| <b>4906 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)            |
| <b>4950 Total</b> |  |
| <b>5000</b>       | ALTO PARK WATER DISTRICT LOCAL OPTION (5000) |
| <b>5000 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)             |
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                |
| <b>5250 Total</b> |  |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)          |
| <b>5500 Total</b> |  |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)            |
| <b>5750 Total</b> |  |

**FY 1988-1989**

|                   |  |
|-------------------|--|
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)  |
| <b>6010 Total</b> |  |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  |
| <b>6040 Total</b> |  |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100) |
| <b>6100 Total</b> |  |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)      |
| <b>6110 Total</b> |  |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)           |
| <b>6120 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)         |
| <b>6140 Total</b> |  |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200) |
| <b>6200 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)            |
| <b>6210 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510) |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)           |
| <b>6910 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)       |
| <b>7000 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)     |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)     |
| <b>7060 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)   |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                     |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)      |
| <b>8020 Total</b> |  |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)     |
| <b>8030 Total</b> |  |
| <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)       |
| <b>8050 Total</b> |  |
| <b>8060</b>       | MULTNOMAH CTY - PUD #1 (8060)            |
| <b>8060 Total</b> |  |
| <b>8070</b>       | MULTNOMAH CTY - PUD #2 (8070)            |
| <b>8070 Total</b> |  |
| <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)           |
| <b>8100 Total</b> |  |
| <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)  |

|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 1988-1989</b> | <b>8106 Total</b> |  |
|                     | <b>8150</b>       | DUNTHORPE RIVERDALE SERVICE DIST (8150)      |
|                     | <b>8150 Total</b> |  |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                     | <b>8160 Total</b> |  |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                     | <b>8176 Total</b> |  |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                     | <b>8200 Total</b> |  |
|                     | <b>8400</b>       | CLEAN WATER SERVICES (8400)                  |
|                     | <b>8400 Total</b> |  |
|                     | <b>8402</b>       | CLEAN WATER SERVICES (8402)                  |
|                     | <b>8402 Total</b> |  |

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**FY 1988-1989 Total**

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|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 1989-1990</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                   |
|                     | <b>1001 Total</b> |   |
|                     | <b>1003</b>       | PORT OF PORTLAND BONDS 1963-73 (1003)     |
|                     | <b>1003 Total</b> |   |
|                     | <b>1100</b>       | METRO (1100)                              |
|                     | <b>1100 Total</b> |   |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)    |
|                     | <b>1106 Total</b> |   |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
|                     | <b>2000 Total</b> |   |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                    |
|                     | <b>2050 Total</b> |   |
|                     | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
|                     | <b>2100 Total</b> |   |
|                     | <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
|                     | <b>2150 Total</b> |   |
|                     | <b>2201</b>       | CITY OF PORTLAND (2201)                   |
|                     | <b>2201 Total</b> |   |
|                     | <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)    |
|                     | <b>2202 Total</b> |   |
|                     | <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
|                     | <b>2203 Total</b> |   |
|                     | <b>2204</b>       | CITY OF PORTLAND - DOWNTOWN U.R. (2204)   |
|                     | <b>2204 Total</b> |   |
|                     | <b>2207</b>       | CITY OF PTLD - COLUMBIA S SHORE UR (2207) |
|                     | <b>2207 Total</b> |   |
|                     | <b>2208</b>       | CITY OF PORTLAND - SO PARK BLKS (2208)    |
|                     | <b>2208 Total</b> |   |
|                     | <b>2209</b>       | CITY OF PORTLAND - EASTSIDE U.R. (2209)   |

**FY 1989-1990**

|                   |   |
|-------------------|---|
| <b>2209 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)         |
| <b>4021 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)               |
| <b>4041 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                  |
| <b>4061 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)        |
| <b>4190 Total</b> |   |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  |
| <b>4192 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)         |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)   |
| <b>4282 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)              |
| <b>4391 Total</b> |   |

**FY 1989-1990**

|                   |   |
|-------------------|---|
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                   |
| <b>4392 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)          |
| <b>4401 Total</b> |   |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)         |
| <b>4460 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)              |
| <b>4480 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)              |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)        |
| <b>4512 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)        |
| <b>4902 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5500</b>       | PLEASANT HOME WATER DISTRICT (5500)           |
| <b>5500 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6010</b>       | CITY OF PORTLAND - FIRE DISTRICT (6010)       |
| <b>6010 Total</b> |   |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)       |
| <b>6040 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |

**FY 1989-1990**

|                   |  |
|-------------------|--|
| <b>6140 Total</b> |  |
| 6200              | TV FIRE/RESCUE DIST #1J (RFD #20) (6200)     |
| <b>6200 Total</b> |  |
| 6210              | SAUVIE ISLAND RFPD #30 (6210)                |
| <b>6210 Total</b> |  |
| 6510              | FIRE PATROL - OR DEPT OF FORESTRY (6510)     |
| <b>6510 Total</b> |  |
| 6910              | TV FIRE/RESCUE DIST #1J (6910)               |
| <b>6910 Total</b> |  |
| 7000              | MULTNOMAH CTY - DRAINAGE #1 (7000)           |
| <b>7000 Total</b> |  |
| 7050              | PENINSULA DRAINAGE DISTRICT 1 (7050)         |
| <b>7050 Total</b> |  |
| 7060              | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
| <b>7060 Total</b> |  |
| 7150              | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
| <b>7150 Total</b> |  |
| 8010              | MULTNOMAH CTY (8010)                         |
| <b>8010 Total</b> |  |
| 8020              | MULTNOMAH CTY - ADV RECOVERY (8020)          |
| <b>8020 Total</b> |  |
| 8030              | PERSONAL & IND PROP PENALTIES (8030)         |
| <b>8030 Total</b> |  |
| 8050              | MULTNOMAH CTY - CORRECTIONS (8050)           |
| <b>8050 Total</b> |  |
| 8100              | MULTNOMAH CTY - LIBRARY (8100)               |
| <b>8100 Total</b> |  |
| 8106              | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
| <b>8106 Total</b> |  |
| 8160              | DUNTHORPE RIVERDALE SEWER (8160)             |
| <b>8160 Total</b> |  |
| 8176              | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
| <b>8176 Total</b> |  |
| 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)      |
| <b>8200 Total</b> |  |
| 8402              | CLEAN WATER SERVICES (8402)                  |
| <b>8402 Total</b> |  |

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**FY 1989-1990 Total**

|                     |                   |                                       |
|---------------------|-------------------|---------------------------------------|
| <b>FY 1990-1991</b> | 1001              | PORT OF PORTLAND (1001)               |
|                     | <b>1001 Total</b> |                                       |
|                     | 1003              | PORT OF PORTLAND BONDS 1963-73 (1003) |
|                     | <b>1003 Total</b> |                                       |
|                     | 1100              | METRO (1100)                          |

**FY 1990-1991**

|                   |   |
|-------------------|---|
| <b>1100 Total</b> |   |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)    |
| <b>1106 Total</b> |   |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
| <b>2000 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)    |
| <b>2202 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2204</b>       | CITY OF PORTLAND - DOWNTOWN U.R. (2204)   |
| <b>2204 Total</b> |   |
| <b>2207</b>       | CITY OF PTLD - COLUMBIA S SHORE UR (2207) |
| <b>2207 Total</b> |   |
| <b>2208</b>       | CITY OF PORTLAND - SO PARK BLKS (2208)    |
| <b>2208 Total</b> |   |
| <b>2209</b>       | CITY OF PORTLAND - EASTSIDE U.R. (2209)   |
| <b>2209 Total</b> |   |
| <b>2220</b>       | CITY OF PORTLAND - ST JOHNS U.R. (2220)   |
| <b>2220 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)  |
| <b>4016 Total</b> |   |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)       |
| <b>4021 Total</b> |   |

**FY 1990-1991**

|                   |   |
|-------------------|---|
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)               |
| <b>4041 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                  |
| <b>4061 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)        |
| <b>4190 Total</b> |   |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  |
| <b>4192 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)         |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)   |
| <b>4282 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)              |
| <b>4391 Total</b> |   |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                 |
| <b>4392 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)        |
| <b>4401 Total</b> |   |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)       |
| <b>4460 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)            |
| <b>4480 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)            |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)      |
| <b>4512 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)          |
| <b>4570 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)            |

**FY 1990-1991**

**4901 Total**  
    **4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
    **4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
    **4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
    **5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5276** EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
    **5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6040** TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  
**6040 Total**  
    **6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6200** TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  
**6200 Total**  
    **6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060** PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7150** SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010** MULTNOMAH CTY (8010)  
**8010 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1990-1991</b>       | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)           |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)               |
|                           | <b>8100 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
|                           | <b>8402</b>       | CLEAN WATER SERVICES (8402)                  |
|                           | <b>8402 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1990-1991 Total</b> |                   |  |
| <b>FY 1991-1992</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1003</b>       | PORT OF PORTLAND BONDS 1963-73 (1003)        |
|                           | <b>1003 Total</b> |  |
|                           | <b>1004</b>       | PORT OF PORTLAND BONDS (1004)                |
|                           | <b>1004 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                 |
|                           | <b>2052 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                   |
|                           | <b>2100 Total</b> |  |
|                           | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)             |
|                           | <b>2102 Total</b> |  |

**FY 1991-1992**

|                   |   |
|-------------------|---|
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)    |
| <b>2103 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                    |
| <b>2150 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                     |
| <b>2201 Total</b> |   |
| <b>2202</b>       | CITY OF PORTLAND - WACKER BONDS (2202)      |
| <b>2202 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)        |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)               |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>2302</b>       | CITY OF WOOD VILLAGE BONDS (2302)           |
| <b>2302 Total</b> |   |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)                 |
| <b>3101 Total</b> |   |
| <b>3103</b>       | MULTNOMAH ESD - HIGH (3103)                 |
| <b>3103 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)         |
| <b>4021 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)               |
| <b>4041 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |

**FY 1991-1992**

**4042 Total**  
    **4061**    ORIENT ELEM SCHL #6 (4061)  
**4061 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4190**    SAUVIE ISLAND SCHOOL DIST #19 (4190)  
**4190 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4392**    CORBETT SD NEW BONDS (4392)  
**4392 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4460**    BONNEVILLE SCHOOL DISTRICT #46 (4460)  
**4460 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572**    LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901**    MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4902**    MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**

**FY 1991-1992**

|                   |   |
|-------------------|---|
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5000</b>       | ALTO PARK WATER DISTRICT LOCAL OPTION (5000)  |
| <b>5000 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)       |
| <b>6040 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200)      |
| <b>6200 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)          |
| <b>6912 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)            |
| <b>7000 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)          |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)          |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                |
| <b>7100 Total</b> |   |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)        |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1991-1992</b>       | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)           |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)               |
|                           | <b>8100 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1991-1992 Total</b> |                   |  |
| <b>FY 1992-1993</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1003</b>       | PORT OF PORTLAND BONDS 1963-73 (1003)        |
|                           | <b>1003 Total</b> |  |
|                           | <b>1004</b>       | PORT OF PORTLAND BONDS (1004)                |
|                           | <b>1004 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                 |
|                           | <b>2052 Total</b> |  |
|                           | <b>2053</b>       | CITY OF GRESHAM - STORM WATER (2053)         |
|                           | <b>2053 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                   |

**FY 1992-1993**

|                   |   |
|-------------------|---|
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2302</b>       | CITY OF WOOD VILLAGE BONDS (2302)         |
| <b>2302 Total</b> |   |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)               |
| <b>3101 Total</b> |   |
| <b>3103</b>       | MULTNOMAH ESD - HIGH (3103)               |
| <b>3103 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)       |
| <b>4021 Total</b> |   |
| <b>4022</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4022) |
| <b>4022 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)            |
| <b>4031 Total</b> |   |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)             |
| <b>4041 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)       |
| <b>4042 Total</b> |   |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                |
| <b>4061 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)          |
| <b>4062 Total</b> |   |

**FY 1992-1993**

|                   |  |
|-------------------|--|
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)               |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)         |
| <b>4072 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)              |
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)         |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)   |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)          |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)    |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)               |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                  |
| <b>4392 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)         |
| <b>4401 Total</b> |  |
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)        |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)             |
| <b>4480 Total</b> |  |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)       |
| <b>4482 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)             |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)       |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)           |
| <b>4570 Total</b> |  |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)     |
| <b>4572 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)             |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)       |
| <b>4902 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)            |
| <b>4950 Total</b> |  |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)      |
| <b>4952 Total</b> |  |
| <b>5000</b>       | ALTO PARK WATER DISTRICT LOCAL OPTION (5000) |

**FY 1992-1993**

**5000 Total**  
    **5100**    BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5250**    CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5276**    EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
    **5750**    VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6040**    TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  
**6040 Total**  
    **6100**    MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6110**    RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6200**    TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  
**6200 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912**    TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7050**    PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060**    PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100**    SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150**    SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010**    MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020**    MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8030**    PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1992-1993</b>       | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)       |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)           |
|                           | <b>8100 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)         |
|                           | <b>8160 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)  |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1992-1993 Total</b> |                   |  |
| <b>FY 1993-1994</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                  |
|                           | <b>1001 Total</b> |  |
|                           | <b>1004</b>       | PORT OF PORTLAND BONDS (1004)            |
|                           | <b>1004 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                             |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                       |
|                           | <b>1102 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)      |
|                           | <b>1152 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                   |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
|                           | <b>2051 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)             |
|                           | <b>2052 Total</b> |  |
|                           | <b>2053</b>       | CITY OF GRESHAM - STORM WATER (2053)     |
|                           | <b>2053 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
|                           | <b>2100 Total</b> |  |
|                           | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
|                           | <b>2102 Total</b> |  |
|                           | <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
|                           | <b>2103 Total</b> |  |
|                           | <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
|                           | <b>2150 Total</b> |  |
|                           | <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
|                           | <b>2152 Total</b> |  |
|                           | <b>2201</b>       | CITY OF PORTLAND (2201)                  |
|                           | <b>2201 Total</b> |  |
|                           | <b>2206</b>       | CITY OF PORTLAND BONDS (2206)            |
|                           | <b>2206 Total</b> |  |

**FY 1993-1994**

|                   |  |
|-------------------|--|
| <b>2250</b>       | CITY OF TROUTDALE (2250)                   |
| <b>2250 Total</b> |  |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)             |
| <b>2252 Total</b> |  |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                |
| <b>2300 Total</b> |  |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)                |
| <b>3101 Total</b> |  |
| <b>3103</b>       | MULTNOMAH ESD - HIGH (3103)                |
| <b>3103 Total</b> |  |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)           |
| <b>4010 Total</b> |  |
| <b>4021</b>       | GRESHAM-BARLOW SCHL DIST #10 (4021)        |
| <b>4021 Total</b> |  |
| <b>4022</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4022)  |
| <b>4022 Total</b> |  |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)             |
| <b>4031 Total</b> |  |
| <b>4041</b>       | GRESHAM ELEM SCHOOL #4 (4041)              |
| <b>4041 Total</b> |  |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)        |
| <b>4042 Total</b> |  |
| <b>4061</b>       | ORIENT ELEM SCHL #6 (4061)                 |
| <b>4061 Total</b> |  |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)           |
| <b>4062 Total</b> |  |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |

**FY 1993-1994**

**4392 Total**  
**4401** DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
**4402** DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
**4460** BONNEVILLE SCHOOL DISTRICT #46 (4460)  
**4460 Total**  
**4480** BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
**4482** BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
**4511** RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
**4512** RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
**4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
**4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
**4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
**4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
**4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
**4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
**5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
**5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
**5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
**6040** TV FIRE/RESCUE DIST #1J (RFD #4) (6040)  
**6040 Total**  
**6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
**6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
**6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
**6200** TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  
**6200 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1993-1994</b>       | <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)              |
|                           | <b>6210 Total</b> |  |
|                           | <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)   |
|                           | <b>6510 Total</b> |  |
|                           | <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)             |
|                           | <b>6910 Total</b> |  |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)       |
|                           | <b>6912 Total</b> |  |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)         |
|                           | <b>7000 Total</b> |  |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)       |
|                           | <b>7050 Total</b> |  |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
|                           | <b>7060 Total</b> |  |
|                           | <b>7062</b>       | PENINSULA DRAINAGE DISTRICT 2 BONDS (7062) |
|                           | <b>7062 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                       |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)       |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)         |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)             |
|                           | <b>8100 Total</b> |  |
|                           | <b>8102</b>       | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)  |
|                           | <b>8102 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)           |
|                           | <b>8160 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)    |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1993-1994 Total</b> |                   |  |
| <b>FY 1994-1995</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                    |
|                           | <b>1001 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                               |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                         |
|                           | <b>1102 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)        |
|                           | <b>1152 Total</b> |  |

**FY 1994-1995**

|                   |   |
|-------------------|---|
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
| <b>2000 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)              |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)               |
| <b>3101 Total</b> |   |
| <b>3103</b>       | MULTNOMAH ESD - HIGH (3103)               |
| <b>3103 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)            |
| <b>4031 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)       |
| <b>4042 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)          |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)            |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)      |
| <b>4072 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)           |
| <b>4090 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)       |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102) |

**FY 1994-1995**

|                   |  |
|-------------------|--|
| <b>4102 Total</b> |  |
| 4190              | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| 4192              | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| 4281              | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| 4282              | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| 4391              | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| 4392              | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| 4401              | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| 4402              | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402) |
| <b>4402 Total</b> |  |
| 4460              | BONNEVILLE SCHOOL DISTRICT #46 (4460)      |
| <b>4460 Total</b> |  |
| 4480              | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| 4482              | BEAVERTON SCHOOL DIST #48 BONDS (4482)     |
| <b>4482 Total</b> |  |
| 4511              | RIVERDALE SCHOOL DIST #51 (4511)           |
| <b>4511 Total</b> |  |
| 4512              | RIVERDALE SCHOOL DIST #51 BONDS (4512)     |
| <b>4512 Total</b> |  |
| 4570              | LAKE OSWEGO SCHOOL DIST #57 (4570)         |
| <b>4570 Total</b> |  |
| 4572              | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)   |
| <b>4572 Total</b> |  |
| 4901              | MT HOOD COMMUNITY COLLEGE (4901)           |
| <b>4901 Total</b> |  |
| 4902              | MT HOOD COMMUNITY COLLEGE BONDS (4902)     |
| <b>4902 Total</b> |  |
| 4950              | PORTLAND COMMUNITY COLLEGE (4950)          |
| <b>4950 Total</b> |  |
| 4952              | PORTLAND COMMUNITY COLLEGE BONDS (4952)    |
| <b>4952 Total</b> |  |
| 5100              | BURLINGTON WATER DISTRICT (5100)           |
| <b>5100 Total</b> |  |
| 5250              | CORBETT WATER DISTRICT (5250)              |
| <b>5250 Total</b> |  |

**FY 1994-1995**

|                   |   |
|-------------------|---|
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)         |
| <b>5750 Total</b> |   |
| <b>6040</b>       | TV FIRE/RESCUE DIST #1J (RFD #4) (6040)   |
| <b>6040 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)       |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)          |
| <b>6140 Total</b> |   |
| <b>6200</b>       | TV FIRE/RESCUE DIST #1J (RFD #20) (6200)  |
| <b>6200 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)             |
| <b>6210 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)  |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)            |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)      |
| <b>6912 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)        |
| <b>7000 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)      |
| <b>7060 Total</b> |   |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)    |
| <b>7150 Total</b> |   |
| <b>8010</b>       | MULTNOMAH CTY (8010)                      |
| <b>8010 Total</b> |   |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)       |
| <b>8020 Total</b> |   |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)      |
| <b>8030 Total</b> |   |
| <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)        |
| <b>8050 Total</b> |   |
| <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)            |
| <b>8100 Total</b> |   |
| <b>8102</b>       | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102) |
| <b>8102 Total</b> |   |
| <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)          |
| <b>8160 Total</b> |   |
| <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)   |
| <b>8200 Total</b> |   |

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**FY 1994-1995 Total**

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**FY 1995-1996**

|                   |  |
|-------------------|--|
| <b>1001</b>       | PORT OF PORTLAND (1001)                  |
| <b>1001 Total</b> |  |
| <b>1004</b>       | PORT OF PORTLAND BONDS (1004)            |
| <b>1004 Total</b> |  |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)      |
| <b>1152 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)             |
| <b>2052 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |
| <b>2201 Total</b> |  |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)            |
| <b>2206 Total</b> |  |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)  |
| <b>2222 Total</b> |  |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)  |
| <b>2226 Total</b> |  |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                 |
| <b>2250 Total</b> |  |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)           |
| <b>2252 Total</b> |  |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)              |
| <b>2300 Total</b> |  |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)              |

**FY 1995-1996**

**3101 Total**  
    **3103**    MULTNOMAH ESD - HIGH (3103)  
**3103 Total**  
    **3106**    MULTNOMAH ESD UR PLAN CLOSURE (3106)  
**3106 Total**  
    **4010**    PORTLAND SCHOOL DIST #1JT (4010)  
**4010 Total**  
    **4016**    PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4190**    SAUVIE ISLAND SCHOOL DIST #19 (4190)  
**4190 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4392**    CORBETT SD NEW BONDS (4392)  
**4392 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**

**FY 1995-1996**

|                   |  |
|-------------------|--|
| <b>4460</b>       | BONNEVILLE SCHOOL DISTRICT #46 (4460)        |
| <b>4460 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)             |
| <b>4480 Total</b> |  |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)       |
| <b>4482 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)             |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)       |
| <b>4512 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)           |
| <b>4570 Total</b> |  |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)     |
| <b>4572 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)             |
| <b>4901 Total</b> |  |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)       |
| <b>4902 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)            |
| <b>4950 Total</b> |  |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)      |
| <b>4952 Total</b> |  |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956) |
| <b>4956 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)             |
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                |
| <b>5250 Total</b> |  |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)     |
| <b>6100 Total</b> |  |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)          |
| <b>6110 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)             |
| <b>6140 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                |
| <b>6210 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)     |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)               |
| <b>6910 Total</b> |  |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)         |
| <b>6912 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)           |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1995-1996</b>       | <b>7000 Total</b> |  |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
|                           | <b>7060 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)           |
|                           | <b>8050 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)               |
|                           | <b>8100 Total</b> |  |
|                           | <b>8102</b>       | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)    |
|                           | <b>8102 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1995-1996 Total</b> |                   |  |
| <b>FY 1996-1997</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1004</b>       | PORT OF PORTLAND BONDS (1004)                |
|                           | <b>1004 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |

**FY 1996-1997**

|                   |   |
|-------------------|---|
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)         |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                  |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)            |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)    |
| <b>2103 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                     |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)               |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3101</b>       | MULTNOMAH ESD - ELEM (3101)                 |
| <b>3101 Total</b> |   |
| <b>3103</b>       | MULTNOMAH ESD - HIGH (3103)                 |
| <b>3103 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |

**FY 1996-1997**

|                   |  |
|-------------------|--|
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)        |
| <b>4042 Total</b> |  |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)           |
| <b>4062 Total</b> |  |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)      |
| <b>4092 Total</b> |  |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)        |
| <b>4101 Total</b> |  |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  |
| <b>4102 Total</b> |  |
| <b>4190</b>       | SAUVIE ISLAND SCHOOL DIST #19 (4190)       |
| <b>4190 Total</b> |  |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192) |
| <b>4192 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)  |
| <b>4393 Total</b> |  |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)    |
| <b>4394 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |
| <b>4401 Total</b> |  |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402) |
| <b>4402 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)           |
| <b>4480 Total</b> |  |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)     |
| <b>4482 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)           |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)     |

**FY 1996-1997**

**4512 Total**  
**4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
**4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
**4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
**4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
**4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
**4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
**4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
**4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
**5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
**5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
**5276** EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
**6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
**6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
**6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
**6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
**6212** SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
**6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
**6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
**6912** TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
**7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
**7060** PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1996-1997</b>       | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
|                           | <b>7100 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8050</b>       | MULTNOMAH CTY - CORRECTIONS (8050)           |
|                           | <b>8050 Total</b> |  |
|                           | <b>8052</b>       | MULTNOMAH CTY - CORRECTIONS BONDS (8052)     |
|                           | <b>8052 Total</b> |  |
|                           | <b>8100</b>       | MULTNOMAH CTY - LIBRARY (8100)               |
|                           | <b>8100 Total</b> |  |
|                           | <b>8102</b>       | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)    |
|                           | <b>8102 Total</b> |  |
|                           | <b>8103</b>       | MULTNOMAH CTY - LIBRARY 1996 BONDS (8103)    |
|                           | <b>8103 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1996-1997 Total</b> |                   |  |
| <b>FY 1997-1998</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |

**FY 1997-1998**

|                   |   |
|-------------------|---|
| <b>2050</b>       | CITY OF GRESHAM (2050)                      |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)         |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                  |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)            |
| <b>2102 Total</b> |   |
| <b>2104</b>       | CITY OF LAKE OSWEGO UR SPECIAL LEVY (2104)  |
| <b>2104 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                     |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)               |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |

**FY 1997-1998**

**4036 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4092**    SCAPPOOSE SCHOOL DIST #9 BONDS (4092)  
**4092 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4190**    SAUVIE ISLAND SCHOOL DIST #19 (4190)  
**4190 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393**    CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394**    CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**

**FY 1997-1998**

|                   |   |
|-------------------|---|
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)        |
| <b>4902 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)           |
| <b>6212 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)          |
| <b>6912 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)            |
| <b>7000 Total</b> |   |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)      |
| <b>7002 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)          |

**FY 1997-1998**

|                   |  |
|-------------------|--|
| <b>7060 Total</b> |  |
| 7100              | SANDY DRAINAGE DISTRICT (7100)               |
| <b>7100 Total</b> |  |
| 7150              | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
| <b>7150 Total</b> |  |
| 8010              | MULTNOMAH CTY (8010)                         |
| <b>8010 Total</b> |  |
| 8020              | MULTNOMAH CTY - ADV RECOVERY (8020)          |
| <b>8020 Total</b> |  |
| 8030              | PERSONAL & IND PROP PENALTIES (8030)         |
| <b>8030 Total</b> |  |
| 8050              | MULTNOMAH CTY - CORRECTIONS (8050)           |
| <b>8050 Total</b> |  |
| 8052              | MULTNOMAH CTY - CORRECTIONS BONDS (8052)     |
| <b>8052 Total</b> |  |
| 8100              | MULTNOMAH CTY - LIBRARY (8100)               |
| <b>8100 Total</b> |  |
| 8102              | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)    |
| <b>8102 Total</b> |  |
| 8103              | MULTNOMAH CTY - LIBRARY 1996 BONDS (8103)    |
| <b>8103 Total</b> |  |
| 8106              | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
| <b>8106 Total</b> |  |
| 8160              | DUNTHORPE RIVERDALE SEWER (8160)             |
| <b>8160 Total</b> |  |
| 8176              | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
| <b>8176 Total</b> |  |
| 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)      |
| <b>8200 Total</b> |  |

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**FY 1997-1998 Total****FY 1998-1999**

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|                   |   |
|-------------------|---|
| 1001              | PORT OF PORTLAND (1001)                 |
| <b>1001 Total</b> |   |
| 1004              | PORT OF PORTLAND BONDS (1004)           |
| <b>1004 Total</b> |   |
| 1006              | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
| <b>1006 Total</b> |   |
| 1100              | METRO (1100)                            |
| <b>1100 Total</b> |   |
| 1102              | METRO BONDS (1102)                      |
| <b>1102 Total</b> |   |
| 1106              | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
| <b>1106 Total</b> |   |
| 1152              | TRI MET TRANSPORTATION BONDS (1152)     |

**FY 1998-1999**

|                   |  |
|-------------------|--|
| <b>1152 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                    |
| <b>2000 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                     |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)        |
| <b>2051 Total</b> |  |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)               |
| <b>2052 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                 |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)           |
| <b>2102 Total</b> |  |
| <b>2104</b>       | CITY OF LAKE OSWEGO UR SPECIAL LEVY (2104) |
| <b>2104 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                    |
| <b>2201 Total</b> |  |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)              |
| <b>2206 Total</b> |  |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)    |
| <b>2222 Total</b> |  |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)  |
| <b>2223 Total</b> |  |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)    |
| <b>2226 Total</b> |  |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                   |
| <b>2250 Total</b> |  |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)             |
| <b>2252 Total</b> |  |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                |
| <b>2300 Total</b> |  |
| <b>3100</b>       | MULTNOMAH ESD (3100)                       |
| <b>3100 Total</b> |  |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)       |
| <b>3106 Total</b> |  |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)           |
| <b>4010 Total</b> |  |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)       |
| <b>4012 Total</b> |  |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)   |
| <b>4016 Total</b> |  |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)             |
| <b>4031 Total</b> |  |

**FY 1998-1999**

|                   |   |
|-------------------|---|
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)       |
| <b>4092 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)         |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)   |
| <b>4102 Total</b> |   |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  |
| <b>4192 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)         |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)   |
| <b>4282 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)              |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)   |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)     |
| <b>4394 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)        |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  |
| <b>4402 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)            |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)      |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)            |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)      |

**FY 1998-1999**

**4512 Total**  
**4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
**4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
**4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
**4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
**4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
**4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
**4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
**4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
**5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
**5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
**5276** EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
**6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
**6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
**6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
**6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
**6212** SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
**6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
**6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
**7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
**7002** MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
**7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 1998-1999</b>       | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
|                           | <b>7060 Total</b> |  |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
|                           | <b>7100 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8052</b>       | MULTNOMAH CTY - CORRECTIONS BONDS (8052)     |
|                           | <b>8052 Total</b> |  |
|                           | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
|                           | <b>8101 Total</b> |  |
|                           | <b>8102</b>       | MULTNOMAH CTY - LIBRARY 1993 BONDS (8102)    |
|                           | <b>8102 Total</b> |  |
|                           | <b>8103</b>       | MULTNOMAH CTY - LIBRARY 1996 BONDS (8103)    |
|                           | <b>8103 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 1998-1999 Total</b> |                   |  |
| <b>FY 1999-2000</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1004</b>       | PORT OF PORTLAND BONDS (1004)                |
|                           | <b>1004 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |

**FY 1999-2000**

|                   |   |
|-------------------|---|
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                     |
| <b>2000 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                      |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)         |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                  |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)            |
| <b>2102 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                     |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)               |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |

**FY 1999-2000**

**4036 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4092**    SCAPPOOSE SCHOOL DIST #9 BONDS (4092)  
**4092 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393**    CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394**    CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4406**    DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**

**FY 1999-2000**

|                   |   |
|-------------------|---|
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)        |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)              |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)        |
| <b>4512 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)        |
| <b>4902 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)           |
| <b>6212 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                |

**FY 1999-2000**

|                   |  |
|-------------------|--|
| <b>6910 Total</b> |  |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)         |
| <b>6912 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)           |
| <b>7000 Total</b> |  |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)     |
| <b>7002 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)         |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
| <b>7060 Total</b> |  |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
| <b>7100 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                         |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
| <b>8020 Total</b> |  |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
| <b>8030 Total</b> |  |
| <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
| <b>8101 Total</b> |  |
| <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
| <b>8104 Total</b> |  |
| <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
| <b>8106 Total</b> |  |
| <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
| <b>8160 Total</b> |  |
| <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
| <b>8176 Total</b> |  |
| <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
| <b>8200 Total</b> |  |

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**FY 1999-2000 Total**

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**FY 2000-2001**

|                   |   |
|-------------------|---|
| <b>1001</b>       | PORT OF PORTLAND (1001)                 |
| <b>1001 Total</b> |   |
| <b>1004</b>       | PORT OF PORTLAND BONDS (1004)           |
| <b>1004 Total</b> |   |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
| <b>1006 Total</b> |   |
| <b>1100</b>       | METRO (1100)                            |
| <b>1100 Total</b> |   |
| <b>1102</b>       | METRO BONDS (1102)                      |

**FY 2000-2001**

|                   |   |
|-------------------|---|
| <b>1102 Total</b> |   |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)    |
| <b>1106 Total</b> |   |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)       |
| <b>1152 Total</b> |   |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
| <b>2000 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)              |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)      |
| <b>4012 Total</b> |   |

**FY 2000-2001**

|                   |   |
|-------------------|---|
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)      |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)                |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)          |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)   |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)           |
| <b>4042 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)              |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)                |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)          |
| <b>4072 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)   |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)               |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)         |
| <b>4092 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)    |
| <b>4094 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)           |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)     |
| <b>4102 Total</b> |   |
| <b>4192</b>       | SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)    |
| <b>4192 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)           |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)     |
| <b>4282 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286) |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)     |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)       |
| <b>4394 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)          |

**FY 2000-2001**

|                   |   |
|-------------------|---|
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)          |
| <b>4902 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2000-2001</b>       | <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)             |
|                           | <b>6140 Total</b> |  |
|                           | <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                |
|                           | <b>6210 Total</b> |  |
|                           | <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)          |
|                           | <b>6212 Total</b> |  |
|                           | <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)               |
|                           | <b>6910 Total</b> |  |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)         |
|                           | <b>6912 Total</b> |  |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)           |
|                           | <b>7000 Total</b> |  |
|                           | <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)     |
|                           | <b>7002 Total</b> |  |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)         |
|                           | <b>7050 Total</b> |  |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
|                           | <b>7060 Total</b> |  |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
|                           | <b>7100 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
|                           | <b>8101 Total</b> |  |
|                           | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
|                           | <b>8104 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2000-2001 Total</b> |                   |  |
| <b>FY 2001-2002</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |

**FY 2001-2002**

|                   |   |
|-------------------|---|
| <b>1004</b>       | PORT OF PORTLAND BONDS (1004)             |
| <b>1004 Total</b> |   |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)   |
| <b>1006 Total</b> |   |
| <b>1100</b>       | METRO (1100)                              |
| <b>1100 Total</b> |   |
| <b>1102</b>       | METRO BONDS (1102)                        |
| <b>1102 Total</b> |   |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)    |
| <b>1106 Total</b> |   |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)       |
| <b>1152 Total</b> |   |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
| <b>2000 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)              |
| <b>2052 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |

**FY 2001-2002**

**3106 Total**  
    **4010**    PORTLAND SCHOOL DIST #1JT (4010)  
**4010 Total**  
    **4011**    PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  
**4011 Total**  
    **4012**    PORTLAND PUBLIC SCHOOLS BONDS (4012)  
**4012 Total**  
    **4016**    PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4036**    PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4092**    SCAPPOOSE SCHOOL DIST #9 BONDS (4092)  
**4092 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4192**    SAUVIE ISLAND SCHOOL DIST #19 BONDS (4192)  
**4192 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**

**FY 2001-2002**

|                   |   |
|-------------------|---|
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)          |
| <b>4902 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |

**FY 2001-2002**

**5286 Total**  
    **5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6140** CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212** SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912** TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002** MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060** PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100** SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150** SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010** MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020** MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8030** PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8101** MULTNOMAH CTY - LIBRARY LOCAL OP (8101)  
**8101 Total**  
    **8104** MULTNOMAH CTY - GEN. OB. BONDS (8104)  
**8104 Total**  
    **8106** MULTNOMAH COUNTY UR PLAN CLOSURE (8106)  
**8106 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2001-2002</b>       | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2001-2002 Total</b> |                   |  |
| <b>FY 2002-2003</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)           |
|                           | <b>2003 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                 |
|                           | <b>2052 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                   |
|                           | <b>2100 Total</b> |  |
|                           | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)             |
|                           | <b>2102 Total</b> |  |
|                           | <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)     |
|                           | <b>2103 Total</b> |  |
|                           | <b>2150</b>       | CITY OF MILWAUKIE (2150)                     |
|                           | <b>2150 Total</b> |  |
|                           | <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)               |
|                           | <b>2152 Total</b> |  |
|                           | <b>2201</b>       | CITY OF PORTLAND (2201)                      |
|                           | <b>2201 Total</b> |  |
|                           | <b>2206</b>       | CITY OF PORTLAND BONDS (2206)                |
|                           | <b>2206 Total</b> |  |

**FY 2002-2003**

|                   |   |
|-------------------|---|
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)       |

**FY 2002-2003**

**4092 Total**  
    **4094** SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4101** GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102** GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4281** CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282** CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4286** CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391** CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393** CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394** CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4401** DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402** DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4406** DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480** BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482** BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511** RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512** RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
    **4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**

**FY 2002-2003**

|                   |   |
|-------------------|---|
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)           |
| <b>6212 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)            |
| <b>6310 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)          |
| <b>6912 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)            |
| <b>7000 Total</b> |   |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)      |
| <b>7002 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)          |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)          |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                |

**FY 2002-2003**

|                   |  |
|-------------------|--|
| <b>7100 Total</b> |  |
| 7150              | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
| <b>7150 Total</b> |  |
| 8010              | MULTNOMAH CTY (8010)                         |
| <b>8010 Total</b> |  |
| 8020              | MULTNOMAH CTY - ADV RECOVERY (8020)          |
| <b>8020 Total</b> |  |
| 8030              | PERSONAL & IND PROP PENALTIES (8030)         |
| <b>8030 Total</b> |  |
| 8101              | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
| <b>8101 Total</b> |  |
| 8104              | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
| <b>8104 Total</b> |  |
| 8106              | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
| <b>8106 Total</b> |  |
| 8160              | DUNTHORPE RIVERDALE SEWER (8160)             |
| <b>8160 Total</b> |  |
| 8176              | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
| <b>8176 Total</b> |  |
| 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)      |
| <b>8200 Total</b> |  |

**FY 2002-2003 Total****FY 2003-2004**

|                   |   |
|-------------------|---|
| 1001              | PORT OF PORTLAND (1001)                 |
| <b>1001 Total</b> |   |
| 1005              | PORT OF PORTLAND CANCEL & OMIT (1005)   |
| <b>1005 Total</b> |   |
| 1006              | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
| <b>1006 Total</b> |   |
| 1100              | METRO (1100)                            |
| <b>1100 Total</b> |   |
| 1102              | METRO BONDS (1102)                      |
| <b>1102 Total</b> |   |
| 1105              | METRO CANCEL & OMIT (1105)              |
| <b>1105 Total</b> |   |
| 1106              | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
| <b>1106 Total</b> |   |
| 1152              | TRI MET TRANSPORTATION BONDS (1152)     |
| <b>1152 Total</b> |   |
| 1155              | TRI MET CANCEL & OMIT (1155)            |
| <b>1155 Total</b> |   |
| 2000              | CITY OF FAIRVIEW (2000)                 |
| <b>2000 Total</b> |   |
| 2003              | CITY OF FAIRVIEW SEWER LIEN (2003)      |

**FY 2003-2004**

|                   |   |
|-------------------|---|
| <b>2003 Total</b> |   |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)     |
| <b>2005 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)              |
| <b>2052 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2212</b>       | CITY OF PTLD PARK LOCAL OPTION (2212)     |
| <b>2212 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |

**FY 2003-2004**

|                   |   |
|-------------------|---|
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)     |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)       |

**FY 2003-2004**

**4092 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4095**    SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  
**4095 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393**    CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394**    CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4405**    DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
    **4406**    DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**

**FY 2003-2004**

|                   |   |
|-------------------|---|
| <b>4515</b>       | RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)    |
| <b>4515 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4902</b>       | MT HOOD COMMUNITY COLLEGE BONDS (4902)        |
| <b>4902 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5105</b>       | BURLINGTON WATER DIST CANCEL/OMIT (5105)      |
| <b>5105 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)           |

**FY 2003-2004**

**6115 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6145**    CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212**    SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6215**    SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310**    SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912**    TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **6915**    TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002**    MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050**    PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060**    PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100**    SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150**    SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010**    MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020**    MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8030**    PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8101**    MULTNOMAH CTY - LIBRARY LOCAL OP (8101)  
**8101 Total**  
    **8104**    MULTNOMAH CTY - GEN. OB. BONDS (8104)  
**8104 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2003-2004</b>       | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)             |
|                           | <b>8105 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2003-2004 Total</b> |                   |  |
| <b>FY 2004-2005</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                   |
|                           | <b>1105 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>1155</b>       | TRI MET CANCEL & OMIT (1155)                 |
|                           | <b>1155 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)           |
|                           | <b>2003 Total</b> |  |
|                           | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)        |
|                           | <b>2005 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                 |
|                           | <b>2052 Total</b> |  |
|                           | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)                 |
|                           | <b>2054 Total</b> |  |

**FY 2004-2005**

|                   |   |
|-------------------|---|
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2212</b>       | CITY OF PTLD PARK LOCAL OPTION (2212)     |
| <b>2212 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |

**FY 2004-2005**

|                   |   |
|-------------------|---|
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4045</b>       | GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)   |
| <b>4045 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4065</b>       | ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)    |
| <b>4065 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)       |
| <b>4092 Total</b> |   |

**FY 2004-2005**

|                   |   |
|-------------------|---|
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)      |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)       |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)             |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)       |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)        |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)             |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4485</b>       | BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485)      |
| <b>4485 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |

**FY 2004-2005**

**4512 Total**  
    **4515** RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)  
**4515 Total**  
    **4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4902** MT HOOD COMMUNITY COLLEGE BONDS (4902)  
**4902 Total**  
    **4905** MT HOOD COM COLLEGE CANCEL/OMIT (4905)  
**4905 Total**  
    **4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
    **4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
    **4955** PORTLAND COM COLLEGE CANCEL/OMIT (4955)  
**4955 Total**  
    **4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
    **5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5105** BURLINGTON WATER DIST CANCEL/OMIT (5105)  
**5105 Total**  
    **5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5255** CORBETT WATER DIST CANCEL/OMIT (5255)  
**5255 Total**  
    **5276** EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
    **5286** WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)  
**5286 Total**  
    **5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6105** MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)  
**6105 Total**  
    **6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**

**FY 2004-2005**

|                   |  |
|-------------------|--|
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)        |
| <b>6115 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)           |
| <b>6140 Total</b> |  |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)   |
| <b>6145 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)              |
| <b>6210 Total</b> |  |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)        |
| <b>6212 Total</b> |  |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  |
| <b>6215 Total</b> |  |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)         |
| <b>6310 Total</b> |  |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315) |
| <b>6315 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)   |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)             |
| <b>6910 Total</b> |  |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)       |
| <b>6912 Total</b> |  |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  |
| <b>6915 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)         |
| <b>7000 Total</b> |  |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)   |
| <b>7002 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)       |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
| <b>7060 Total</b> |  |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)             |
| <b>7100 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                       |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
| <b>8020 Total</b> |  |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)       |
| <b>8030 Total</b> |  |
| <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)    |

|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 2004-2005</b> | <b>8101 Total</b> |  |
|                     | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
|                     | <b>8104 Total</b> |  |
|                     | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)             |
|                     | <b>8105 Total</b> |  |
|                     | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                     | <b>8106 Total</b> |  |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                     | <b>8160 Total</b> |  |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                     | <b>8176 Total</b> |  |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                     | <b>8200 Total</b> |  |

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**FY 2004-2005 Total**

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|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2005-2006</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                 |
|                     | <b>1001 Total</b> |   |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)   |
|                     | <b>1005 Total</b> |   |
|                     | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
|                     | <b>1006 Total</b> |   |
|                     | <b>1100</b>       | METRO (1100)                            |
|                     | <b>1100 Total</b> |   |
|                     | <b>1102</b>       | METRO BONDS (1102)                      |
|                     | <b>1102 Total</b> |   |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)              |
|                     | <b>1105 Total</b> |   |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
|                     | <b>1106 Total</b> |   |
|                     | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)     |
|                     | <b>1152 Total</b> |   |
|                     | <b>1155</b>       | TRI MET CANCEL & OMIT (1155)            |
|                     | <b>1155 Total</b> |   |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                 |
|                     | <b>2000 Total</b> |   |
|                     | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)      |
|                     | <b>2003 Total</b> |   |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)   |
|                     | <b>2005 Total</b> |   |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                  |
|                     | <b>2050 Total</b> |   |
|                     | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)     |
|                     | <b>2051 Total</b> |   |
|                     | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)            |

**FY 2005-2006**

|                   |   |
|-------------------|---|
| <b>2052 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2212</b>       | CITY OF PTLD PARK LOCAL OPTION (2212)     |
| <b>2212 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |

**FY 2005-2006**

|                   |   |
|-------------------|---|
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)         |
| <b>4042 Total</b> |   |
| <b>4045</b>       | GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)   |
| <b>4045 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4065</b>       | ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)    |
| <b>4065 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)       |
| <b>4092 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)   |

**FY 2005-2006**

**4095 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393**    CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394**    CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4405**    DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
    **4406**    DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4515**    RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)  
**4515 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**

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|                   |   |
|-------------------|---|
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5105</b>       | BURLINGTON WATER DIST CANCEL/OMIT (5105)      |
| <b>5105 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)           |
| <b>6115 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |

**FY 2005-2006**

**6140 Total**  
    **6145** CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
    **6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212** SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6215** SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310** SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6510** FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912** TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002** MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060** PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100** SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150** SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010** MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020** MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8030** PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8101** MULTNOMAH CTY - LIBRARY LOCAL OP (8101)  
**8101 Total**  
    **8104** MULTNOMAH CTY - GEN. OB. BONDS (8104)  
**8104 Total**  
    **8105** MULTNOMAH CTY CANCEL/OMIT (8105)  
**8105 Total**  
    **8106** MULTNOMAH COUNTY UR PLAN CLOSURE (8106)  
**8106 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2005-2006</b>       | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2005-2006 Total</b> |                   |  |
| <b>FY 2006-2007</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                   |
|                           | <b>1105 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>1155</b>       | TRI MET CANCEL & OMIT (1155)                 |
|                           | <b>1155 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)           |
|                           | <b>2003 Total</b> |  |
|                           | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)        |
|                           | <b>2005 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2052</b>       | CITY OF GRESHAM BONDS (2052)                 |
|                           | <b>2052 Total</b> |  |
|                           | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)                 |
|                           | <b>2054 Total</b> |  |
|                           | <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)         |
|                           | <b>2055 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                   |
|                           | <b>2100 Total</b> |  |

**FY 2006-2007**

|                   |   |
|-------------------|---|
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2212</b>       | CITY OF PTLD PARK LOCAL OPTION (2212)     |
| <b>2212 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |

**FY 2006-2007**

**4010 Total**  
    **4015**    PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)  
**4015 Total**  
    **4016**    PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4035**    PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  
**4035 Total**  
    **4036**    PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
    **4042**    GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
    **4045**    GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)  
**4045 Total**  
    **4062**    ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
    **4065**    ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)  
**4065 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4075**    REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4092**    SCAPPOOSE SCHOOL DIST #9 BONDS (4092)  
**4092 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**

**FY 2006-2007**

|                   |   |
|-------------------|---|
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4515</b>       | RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)      |
| <b>4515 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |

**FY 2006-2007**

|                   |   |
|-------------------|---|
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)           |
| <b>6115 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)      |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)           |
| <b>6212 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)            |
| <b>6310 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2006-2007</b>       | <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)               |
|                           | <b>6910 Total</b> |  |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)         |
|                           | <b>6912 Total</b> |  |
|                           | <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)    |
|                           | <b>6915 Total</b> |  |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)           |
|                           | <b>7000 Total</b> |  |
|                           | <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)     |
|                           | <b>7002 Total</b> |  |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)         |
|                           | <b>7050 Total</b> |  |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
|                           | <b>7060 Total</b> |  |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
|                           | <b>7100 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
|                           | <b>8101 Total</b> |  |
|                           | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
|                           | <b>8104 Total</b> |  |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)             |
|                           | <b>8105 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2006-2007 Total</b> |                   |  |
| <b>FY 2007-2008</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |

**FY 2007-2008**

|                   |  |
|-------------------|--|
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)      |
| <b>1152 Total</b> |  |
| <b>1155</b>       | TRI MET CANCEL & OMIT (1155)             |
| <b>1155 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)             |
| <b>2052 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105) |
| <b>2105 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |

**FY 2007-2008**

|                   |   |
|-------------------|---|
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2212</b>       | CITY OF PTLD PARK LOCAL OPTION (2212)     |
| <b>2212 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015) |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)  |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)            |
| <b>4031 Total</b> |   |

**FY 2007-2008**

|                   |   |
|-------------------|---|
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)          |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)     |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)   |
| <b>4036 Total</b> |   |
| <b>4042</b>       | GRESHAM ELEM SCHOOL #4 BONDS (4042)           |
| <b>4042 Total</b> |   |
| <b>4045</b>       | GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)     |
| <b>4045 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)              |
| <b>4062 Total</b> |   |
| <b>4065</b>       | ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)      |
| <b>4065 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)                |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)          |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)     |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)   |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)               |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)         |
| <b>4092 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)    |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)     |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)           |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)     |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)      |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)           |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)     |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)        |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286) |

**FY 2007-2008**

**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4393**    CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
    **4394**    CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4405**    DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
    **4406**    DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572**    LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901**    MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4905**    MT HOOD COM COLLEGE CANCEL/OMIT (4905)  
**4905 Total**  
    **4906**    MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
    **4950**    PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **4952**    PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
    **4955**    PORTLAND COM COLLEGE CANCEL/OMIT (4955)  
**4955 Total**  
    **4956**    PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**

**FY 2007-2008**

|                   |   |
|-------------------|---|
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)      |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                 |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)           |
| <b>6212 Total</b> |   |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)     |
| <b>6215 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)            |
| <b>6310 Total</b> |   |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)    |
| <b>6315 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)      |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                |

**FY 2007-2008**

|                   |  |  |
|-------------------|--|--|
| <b>6910 Total</b> |  |  |
| 6912              | TV FIRE/RESCUE DIST #1J BONDS (6912)         |  |
| <b>6912 Total</b> |  |  |
| 6915              | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)    |  |
| <b>6915 Total</b> |  |  |
| 7000              | MULTNOMAH CTY - DRAINAGE #1 (7000)           |  |
| <b>7000 Total</b> |  |  |
| 7002              | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)     |  |
| <b>7002 Total</b> |  |  |
| 7050              | PENINSULA DRAINAGE DISTRICT 1 (7050)         |  |
| <b>7050 Total</b> |  |  |
| 7060              | PENINSULA DRAINAGE DISTRICT 2 (7060)         |  |
| <b>7060 Total</b> |  |  |
| 7100              | SANDY DRAINAGE DISTRICT (7100)               |  |
| <b>7100 Total</b> |  |  |
| 7150              | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |  |
| <b>7150 Total</b> |  |  |
| 8010              | MULTNOMAH CTY (8010)                         |  |
| <b>8010 Total</b> |  |  |
| 8020              | MULTNOMAH CTY - ADV RECOVERY (8020)          |  |
| <b>8020 Total</b> |  |  |
| 8030              | PERSONAL & IND PROP PENALTIES (8030)         |  |
| <b>8030 Total</b> |  |  |
| 8101              | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |  |
| <b>8101 Total</b> |  |  |
| 8104              | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |  |
| <b>8104 Total</b> |  |  |
| 8105              | MULTNOMAH CTY CANCEL/OMIT (8105)             |  |
| <b>8105 Total</b> |  |  |
| 8106              | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |  |
| <b>8106 Total</b> |  |  |
| 8160              | DUNTHORPE RIVERDALE SEWER (8160)             |  |
| <b>8160 Total</b> |  |  |
| 8176              | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |  |
| <b>8176 Total</b> |  |  |
| 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)      |  |
| <b>8200 Total</b> |  |  |

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**FY 2007-2008 Total**

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2008-2009</b> | 1001              | PORT OF PORTLAND (1001)                 |
|                     | <b>1001 Total</b> |   |
|                     | 1005              | PORT OF PORTLAND CANCEL & OMIT (1005)   |
|                     | <b>1005 Total</b> |   |
|                     | 1006              | PORT OF PORTLAND UR PLAN CLOSURE (1006) |

**FY 2008-2009**

|                   |  |
|-------------------|--|
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)      |
| <b>1152 Total</b> |  |
| <b>1155</b>       | TRI MET CANCEL & OMIT (1155)             |
| <b>1155 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2052</b>       | CITY OF GRESHAM BONDS (2052)             |
| <b>2052 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105) |
| <b>2105 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |
| <b>2201 Total</b> |  |

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|                   |   |
|-------------------|---|
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)        |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)               |
| <b>2206 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)       |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)     |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)              |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                    |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |

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**4036 Total**  
**4042** GRESHAM ELEM SCHOOL #4 BONDS (4042)  
**4042 Total**  
**4045** GRESHAM ELEM SCHOOL #4 CANCEL/OMIT (4045)  
**4045 Total**  
**4062** ORIENT ELEM SCHL #6 BONDS (4062)  
**4062 Total**  
**4071** REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
**4072** REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
**4075** REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
**4076** REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
**4090** SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
**4094** SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
**4095** SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  
**4095 Total**  
**4101** GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
**4102** GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
**4105** GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
**4281** CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
**4282** CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
**4285** CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
**4286** CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
**4391** CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
**4393** CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
**4394** CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
**4395** CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**

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|                   |   |
|-------------------|---|
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4515</b>       | RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)      |
| <b>4515 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)         |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)           |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)              |

**FY 2008-2009**

**5270 Total**  
5275 EAST MULT SOIL & WATER CANCEL/OMIT (5275)  
**5275 Total**  
5276 EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
5280 WEST MULTNOMAH SOIL & WATER (5280)  
**5280 Total**  
5285 WEST MULTNOMAH SOIL & WATER (5285)  
**5285 Total**  
5286 WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)  
**5286 Total**  
5750 VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
5755 VALLEY VIEW WATER DIST CANCEL/OMITS (5755)  
**5755 Total**  
6100 MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
6105 MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)  
**6105 Total**  
6110 RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
6115 RIVERDALE FD#11J CANCEL/OMIT (6115)  
**6115 Total**  
6140 CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
6145 CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
6210 SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
6212 SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
6310 SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
6510 FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
6910 TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
6912 TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
6915 TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
7000 MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2008-2009</b>       | <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)     |
|                           | <b>7002 Total</b> |  |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)         |
|                           | <b>7050 Total</b> |  |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)         |
|                           | <b>7060 Total</b> |  |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)               |
|                           | <b>7100 Total</b> |  |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)       |
|                           | <b>7150 Total</b> |  |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                         |
|                           | <b>8010 Total</b> |  |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)          |
|                           | <b>8020 Total</b> |  |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)         |
|                           | <b>8030 Total</b> |  |
|                           | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
|                           | <b>8101 Total</b> |  |
|                           | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
|                           | <b>8104 Total</b> |  |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)             |
|                           | <b>8105 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2008-2009 Total</b> |                   |  |
| <b>FY 2009-2010</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                   |
|                           | <b>1105 Total</b> |  |

**FY 2009-2010**

|                   |   |
|-------------------|---|
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)    |
| <b>1106 Total</b> |   |
| <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)       |
| <b>1152 Total</b> |   |
| <b>1155</b>       | TRI MET CANCEL & OMIT (1155)              |
| <b>1155 Total</b> |   |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                   |
| <b>2000 Total</b> |   |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)        |
| <b>2003 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |

**FY 2009-2010**

|                   |   |
|-------------------|---|
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)              |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                    |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)     |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4062</b>       | ORIENT ELEM SCHL #6 BONDS (4062)            |
| <b>4062 Total</b> |   |
| <b>4065</b>       | ORIENT ELEM SCHL #6 CANCEL & OMIT (4065)    |
| <b>4065 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |

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|                   |   |
|-------------------|---|
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)     |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)                 |
| <b>4090 Total</b> |   |
| <b>4092</b>       | SCAPPOOSE SCHOOL DIST #9 BONDS (4092)           |
| <b>4092 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)      |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)       |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)             |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)       |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)        |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)             |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |

**FY 2009-2010**

**4482 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4513**    RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)  
**4513 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572**    LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901**    MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
    **4905**    MT HOOD COM COLLEGE CANCEL/OMIT (4905)  
**4905 Total**  
    **4906**    MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
    **4950**    PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **4952**    PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
    **4955**    PORTLAND COM COLLEGE CANCEL/OMIT (4955)  
**4955 Total**  
    **4956**    PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
    **5100**    BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5250**    CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5255**    CORBETT WATER DIST CANCEL/OMIT (5255)  
**5255 Total**  
    **5270**    EAST MULTNOMAH SOIL & WATER (5270)  
**5270 Total**  
    **5275**    EAST MULT SOIL & WATER CANCEL/OMIT (5275)  
**5275 Total**  
    **5276**    EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
    **5280**    WEST MULTNOMAH SOIL & WATER (5280)  
**5280 Total**  
    **5285**    WEST MULTNOMAH SOIL & WATER (5285)  
**5285 Total**  
    **5286**    WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)  
**5286 Total**

**FY 2009-2010**

|                   |   |
|-------------------|---|
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)         |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105) |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)       |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)          |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)             |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)       |
| <b>6212 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)        |
| <b>6310 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)            |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)      |
| <b>6912 Total</b> |   |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915) |
| <b>6915 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)        |
| <b>7000 Total</b> |   |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  |
| <b>7002 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)      |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)      |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)            |
| <b>7100 Total</b> |   |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)    |
| <b>7150 Total</b> |   |
| <b>8010</b>       | MULTNOMAH CTY (8010)                      |
| <b>8010 Total</b> |   |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)       |
| <b>8020 Total</b> |   |
| <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)   |
| <b>8025 Total</b> |   |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)      |

**FY 2009-2010**

|                   |  |
|-------------------|--|
| <b>8030 Total</b> |  |
| 8101              | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
| <b>8101 Total</b> |  |
| 8104              | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
| <b>8104 Total</b> |  |
| 8105              | MULTNOMAH CTY CANCEL/OMIT (8105)             |
| <b>8105 Total</b> |  |
| 8106              | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
| <b>8106 Total</b> |  |
| 8160              | DUNTHORPE RIVERDALE SEWER (8160)             |
| <b>8160 Total</b> |  |
| 8176              | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
| <b>8176 Total</b> |  |
| 8200              | MID COUNTY LIGHTING SERVICE DIST (8200)      |
| <b>8200 Total</b> |  |

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**FY 2009-2010 Total****FY 2010-2011**

|                   |   |
|-------------------|---|
| 1001              | PORT OF PORTLAND (1001)                 |
| <b>1001 Total</b> |   |
| 1005              | PORT OF PORTLAND CANCEL & OMIT (1005)   |
| <b>1005 Total</b> |   |
| 1006              | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
| <b>1006 Total</b> |   |
| 1100              | METRO (1100)                            |
| <b>1100 Total</b> |   |
| 1102              | METRO BONDS (1102)                      |
| <b>1102 Total</b> |   |
| 1105              | METRO CANCEL & OMIT (1105)              |
| <b>1105 Total</b> |   |
| 1106              | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
| <b>1106 Total</b> |   |
| 1152              | TRI MET TRANSPORTATION BONDS (1152)     |
| <b>1152 Total</b> |   |
| 1155              | TRI MET CANCEL & OMIT (1155)            |
| <b>1155 Total</b> |   |
| 2000              | CITY OF FAIRVIEW (2000)                 |
| <b>2000 Total</b> |   |
| 2003              | CITY OF FAIRVIEW SEWER LIEN (2003)      |
| <b>2003 Total</b> |   |
| 2005              | CITY OF FAIRVIEW CANCEL & OMIT (2005)   |
| <b>2005 Total</b> |   |
| 2050              | CITY OF GRESHAM (2050)                  |
| <b>2050 Total</b> |   |
| 2051              | CITY OF GRESHAM - DELQ SEWER (2051)     |

**FY 2010-2011**

|                   |   |
|-------------------|---|
| <b>2051 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |

**FY 2010-2011**

|                   |   |
|-------------------|---|
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)   |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)         |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)   |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)    |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)         |

**FY 2010-2011**

|                   |   |
|-------------------|---|
| <b>4281 Total</b> |   |
| 4282              | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| 4285              | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| 4286              | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| 4391              | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| 4393              | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| 4394              | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| 4395              | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| 4401              | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| 4402              | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| 4405              | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| 4406              | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| 4480              | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| 4482              | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| 4511              | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| 4512              | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| 4513              | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| 4570              | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| 4572              | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| 4901              | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| 4905              | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| 4906              | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |

**FY 2010-2011**

|                   |   |
|-------------------|---|
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                  |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)            |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)      |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)              |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)      |

**FY 2010-2011**

**6145 Total**  
    **6210** SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212** SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6215** SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310** SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6315** SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)  
**6315 Total**  
    **6910** TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912** TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **6915** TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
    **7000** MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002** MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050** PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060** PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100** SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150** SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010** MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020** MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8025** MULTNOMAH COUNTY-TSCC ALLOCATION (8025)  
**8025 Total**  
    **8030** PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8101** MULTNOMAH CTY - LIBRARY LOCAL OP (8101)  
**8101 Total**  
    **8104** MULTNOMAH CTY - GEN. OB. BONDS (8104)  
**8104 Total**  
    **8105** MULTNOMAH CTY CANCEL/OMIT (8105)  
**8105 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2010-2011</b>       | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2010-2011 Total</b> |                   |  |
| <b>FY 2011-2012</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                   |
|                           | <b>1105 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>1152</b>       | TRI MET TRANSPORTATION BONDS (1152)          |
|                           | <b>1152 Total</b> |  |
|                           | <b>1155</b>       | TRI MET CANCEL & OMIT (1155)                 |
|                           | <b>1155 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)           |
|                           | <b>2003 Total</b> |  |
|                           | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)        |
|                           | <b>2005 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)                 |
|                           | <b>2054 Total</b> |  |
|                           | <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)         |
|                           | <b>2055 Total</b> |  |
|                           | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                   |
|                           | <b>2100 Total</b> |  |

**FY 2011-2012**

|                   |   |
|-------------------|---|
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |

**FY 2011-2012**

**3106 Total**  
    **4010**    PORTLAND SCHOOL DIST #1JT (4010)  
**4010 Total**  
    **4011**    PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  
**4011 Total**  
    **4015**    PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)  
**4015 Total**  
    **4016**    PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4035**    PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  
**4035 Total**  
    **4036**    PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4075**    REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4095**    SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  
**4095 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**

**FY 2011-2012**

|                   |   |
|-------------------|---|
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4485</b>       | BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485)      |
| <b>4485 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4515</b>       | RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)      |
| <b>4515 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4575</b>       | LAKE OSWEGO SCHOO DIST #57 CANCEL & OMIT (4575) |
| <b>4575 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |

**FY 2011-2012**

**4906 Total**  
    **4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
    **4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
    **4955** PORTLAND COM COLLEGE CANCEL/OMIT (4955)  
**4955 Total**  
    **4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
    **5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
    **5105** BURLINGTON WATER DIST CANCEL/OMIT (5105)  
**5105 Total**  
    **5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**  
    **5255** CORBETT WATER DIST CANCEL/OMIT (5255)  
**5255 Total**  
    **5270** EAST MULTNOMAH SOIL & WATER (5270)  
**5270 Total**  
    **5275** EAST MULT SOIL & WATER CANCEL/OMIT (5275)  
**5275 Total**  
    **5276** EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
    **5280** WEST MULTNOMAH SOIL & WATER (5280)  
**5280 Total**  
    **5285** WEST MULTNOMAH SOIL & WATER (5285)  
**5285 Total**  
    **5286** WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)  
**5286 Total**  
    **5400** LUSTED WATER DISTRICT (5400)  
**5400 Total**  
    **5402** LUSTED WATER DISTRICT BONDS (5402)  
**5402 Total**  
    **5405** LUSTED WATER DISTRICT CANCEL/OMIT (5405)  
**5405 Total**  
    **5750** VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6100** MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6105** MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)  
**6105 Total**  
    **6110** RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**

**FY 2011-2012**

|                   |  |
|-------------------|--|
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)             |
| <b>6120 Total</b> |  |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)   |
| <b>6122 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)           |
| <b>6140 Total</b> |  |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)   |
| <b>6145 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)              |
| <b>6210 Total</b> |  |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)        |
| <b>6212 Total</b> |  |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  |
| <b>6215 Total</b> |  |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)         |
| <b>6310 Total</b> |  |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315) |
| <b>6315 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)   |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)             |
| <b>6910 Total</b> |  |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)       |
| <b>6912 Total</b> |  |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  |
| <b>6915 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)         |
| <b>7000 Total</b> |  |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)   |
| <b>7002 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)       |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
| <b>7060 Total</b> |  |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)             |
| <b>7100 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                       |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
| <b>8020 Total</b> |  |
| <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)    |

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2011-2012</b> | <b>8025 Total</b> |   |
|                     | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                     | <b>8030 Total</b> |   |
|                     | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                     | <b>8045 Total</b> |   |
|                     | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)         |
|                     | <b>8101 Total</b> |   |
|                     | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)           |
|                     | <b>8104 Total</b> |   |
|                     | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                     | <b>8105 Total</b> |   |
|                     | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                     | <b>8106 Total</b> |   |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                     | <b>8160 Total</b> |   |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                     | <b>8176 Total</b> |   |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                     | <b>8200 Total</b> |   |

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**FY 2011-2012 Total**

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2012-2013</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                 |
|                     | <b>1001 Total</b> |   |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)   |
|                     | <b>1005 Total</b> |   |
|                     | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
|                     | <b>1006 Total</b> |   |
|                     | <b>1100</b>       | METRO (1100)                            |
|                     | <b>1100 Total</b> |   |
|                     | <b>1102</b>       | METRO BONDS (1102)                      |
|                     | <b>1102 Total</b> |   |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)              |
|                     | <b>1105 Total</b> |   |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
|                     | <b>1106 Total</b> |   |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                 |
|                     | <b>2000 Total</b> |   |
|                     | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)      |
|                     | <b>2003 Total</b> |   |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)   |
|                     | <b>2005 Total</b> |   |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                  |
|                     | <b>2050 Total</b> |   |
|                     | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)     |

**FY 2012-2013**

|                   |   |
|-------------------|---|
| <b>2051 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |

**FY 2012-2013**

|                   |   |
|-------------------|---|
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)   |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)         |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)   |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)    |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)         |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)   |

**FY 2012-2013**

**4282 Total**  
4285 CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
4286 CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
4391 CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
4393 CORBETT SCHOOL DIST #39 1994 BONDS (4393)  
**4393 Total**  
4394 CORBETT SD #39 1994 BONDS-BONNEV (4394)  
**4394 Total**  
4395 CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
4401 DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
4405 DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
4406 DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
4480 BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
4482 BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
4511 RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
4512 RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
4513 RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)  
**4513 Total**  
4515 RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)  
**4515 Total**  
4570 LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
4572 LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
4901 MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
4905 MT HOOD COM COLLEGE CANCEL/OMIT (4905)  
**4905 Total**  
4906 MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**

**FY 2012-2013**

|                   |   |
|-------------------|---|
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                  |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)            |
| <b>5402 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)           |
| <b>6115 Total</b> |   |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)                |
| <b>6120 Total</b> |   |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)      |

**FY 2012-2013**

**6122 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6145**    CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212**    SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6215**    SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310**    SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912**    TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **6915**    TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002**    MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050**    PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060**    PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100**    SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150**    SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010**    MULTNOMAH CTY (8010)  
**8010 Total**  
    **8020**    MULTNOMAH CTY - ADV RECOVERY (8020)  
**8020 Total**  
    **8025**    MULTNOMAH COUNTY-TSCC ALLOCATION (8025)  
**8025 Total**  
    **8030**    PERSONAL & IND PROP PENALTIES (8030)  
**8030 Total**  
    **8045**    MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045)  
**8045 Total**

|                           |                   |  |
|---------------------------|-------------------|--|
| <b>FY 2012-2013</b>       | <b>8101</b>       | MULTNOMAH CTY - LIBRARY LOCAL OP (8101)      |
|                           | <b>8101 Total</b> |  |
|                           | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)        |
|                           | <b>8104 Total</b> |  |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)             |
|                           | <b>8105 Total</b> |  |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)      |
|                           | <b>8106 Total</b> |  |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)             |
|                           | <b>8160 Total</b> |  |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176) |
|                           | <b>8176 Total</b> |  |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)      |
|                           | <b>8200 Total</b> |  |
| <hr/>                     |                   |  |
| <b>FY 2012-2013 Total</b> |                   |  |
| <b>FY 2013-2014</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                      |
|                           | <b>1001 Total</b> |  |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)        |
|                           | <b>1005 Total</b> |  |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)      |
|                           | <b>1006 Total</b> |  |
|                           | <b>1100</b>       | METRO (1100)                                 |
|                           | <b>1100 Total</b> |  |
|                           | <b>1101</b>       | METRO LOCAL OPTION (1101)                    |
|                           | <b>1101 Total</b> |  |
|                           | <b>1102</b>       | METRO BONDS (1102)                           |
|                           | <b>1102 Total</b> |  |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                   |
|                           | <b>1105 Total</b> |  |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)       |
|                           | <b>1106 Total</b> |  |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                      |
|                           | <b>2000 Total</b> |  |
|                           | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)           |
|                           | <b>2003 Total</b> |  |
|                           | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)        |
|                           | <b>2005 Total</b> |  |
|                           | <b>2050</b>       | CITY OF GRESHAM (2050)                       |
|                           | <b>2050 Total</b> |  |
|                           | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)          |
|                           | <b>2051 Total</b> |  |
|                           | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)                 |
|                           | <b>2054 Total</b> |  |

**FY 2013-2014**

|                   |   |
|-------------------|---|
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |

**FY 2013-2014**

**2305 Total**  
**3100** MULTNOMAH ESD (3100)  
**3100 Total**  
**3105** MULTNOMAH ESD CANCEL/OMIT (3105)  
**3105 Total**  
**3106** MULTNOMAH ESD UR PLAN CLOSURE (3106)  
**3106 Total**  
**4010** PORTLAND SCHOOL DIST #1JT (4010)  
**4010 Total**  
**4011** PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  
**4011 Total**  
**4012** PORTLAND PUBLIC SCHOOLS BONDS (4012)  
**4012 Total**  
**4015** PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)  
**4015 Total**  
**4016** PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
**4031** PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
**4032** PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
**4035** PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  
**4035 Total**  
**4036** PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
**4071** REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
**4072** REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
**4075** REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
**4076** REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
**4090** SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
**4094** SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
**4101** GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
**4102** GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
**4105** GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**

**FY 2013-2014**

|                   |   |
|-------------------|---|
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)             |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4393</b>       | CORBETT SCHOOL DIST #39 1994 BONDS (4393)       |
| <b>4393 Total</b> |   |
| <b>4394</b>       | CORBETT SD #39 1994 BONDS-BONNEV (4394)         |
| <b>4394 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |

**FY 2013-2014**

|                   |   |
|-------------------|---|
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                  |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)            |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)      |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |
| <b>6110 Total</b> |   |

**FY 2013-2014**

|                   |  |
|-------------------|--|
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)             |
| <b>6120 Total</b> |  |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)   |
| <b>6122 Total</b> |  |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)           |
| <b>6140 Total</b> |  |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)   |
| <b>6145 Total</b> |  |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)              |
| <b>6210 Total</b> |  |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)        |
| <b>6212 Total</b> |  |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)         |
| <b>6310 Total</b> |  |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315) |
| <b>6315 Total</b> |  |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)   |
| <b>6510 Total</b> |  |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)             |
| <b>6910 Total</b> |  |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)       |
| <b>6912 Total</b> |  |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  |
| <b>6915 Total</b> |  |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)         |
| <b>7000 Total</b> |  |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)   |
| <b>7002 Total</b> |  |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)       |
| <b>7050 Total</b> |  |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)       |
| <b>7060 Total</b> |  |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)             |
| <b>7100 Total</b> |  |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)     |
| <b>7150 Total</b> |  |
| <b>8010</b>       | MULTNOMAH CTY (8010)                       |
| <b>8010 Total</b> |  |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)        |
| <b>8020 Total</b> |  |
| <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)    |
| <b>8025 Total</b> |  |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)       |

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2013-2014</b> | <b>8030 Total</b> |   |
|                     | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                     | <b>8045 Total</b> |   |
|                     | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)           |
|                     | <b>8104 Total</b> |   |
|                     | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                     | <b>8105 Total</b> |   |
|                     | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                     | <b>8106 Total</b> |   |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                     | <b>8160 Total</b> |   |
|                     | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                     | <b>8170 Total</b> |   |
|                     | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                     | <b>8175 Total</b> |   |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                     | <b>8176 Total</b> |   |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                     | <b>8200 Total</b> |   |

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**FY 2013-2014 Total**

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2014-2015</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                 |
|                     | <b>1001 Total</b> |   |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)   |
|                     | <b>1005 Total</b> |   |
|                     | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
|                     | <b>1006 Total</b> |   |
|                     | <b>1100</b>       | METRO (1100)                            |
|                     | <b>1100 Total</b> |   |
|                     | <b>1101</b>       | METRO LOCAL OPTION (1101)               |
|                     | <b>1101 Total</b> |   |
|                     | <b>1102</b>       | METRO BONDS (1102)                      |
|                     | <b>1102 Total</b> |   |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)              |
|                     | <b>1105 Total</b> |   |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)  |
|                     | <b>1106 Total</b> |   |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                 |
|                     | <b>2000 Total</b> |   |
|                     | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)      |
|                     | <b>2003 Total</b> |   |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)   |
|                     | <b>2005 Total</b> |   |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                  |

**FY 2014-2015**

|                   |   |
|-------------------|---|
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |

**FY 2014-2015**

|                   |   |
|-------------------|---|
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)     |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)   |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)         |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)   |

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**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
    **4402**    DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
    **4405**    DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
    **4406**    DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
    **4480**    BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
    **4481**    BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)  
**4481 Total**  
    **4482**    BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
    **4485**    BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485)  
**4485 Total**  
    **4511**    RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
    **4512**    RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
    **4513**    RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)  
**4513 Total**  
    **4570**    LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
    **4572**    LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
    **4901**    MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**

**FY 2014-2015**

|                   |   |
|-------------------|---|
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                  |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)            |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)      |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)             |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)      |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)     |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)           |

**FY 2014-2015**

**6110 Total**  
    **6111**    RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111)  
**6111 Total**  
    **6120**    CLACKAMAS FIRE DIST 1JT (6120)  
**6120 Total**  
    **6122**    CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)  
**6122 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6145**    CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6212**    SAUVIE ISLAND RFPD #30 BONDS (6212)  
**6212 Total**  
    **6215**    SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310**    SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6315**    SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)  
**6315 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912**    TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **6915**    TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002**    MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**  
    **7050**    PENINSULA DRAINAGE DISTRICT 1 (7050)  
**7050 Total**  
    **7060**    PENINSULA DRAINAGE DISTRICT 2 (7060)  
**7060 Total**  
    **7100**    SANDY DRAINAGE DISTRICT (7100)  
**7100 Total**  
    **7150**    SAUVIE ISLAND DRAINAGE DISTRICT (7150)  
**7150 Total**  
    **8010**    MULTNOMAH CTY (8010)  
**8010 Total**

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2014-2015</b>       | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)           |
|                           | <b>8104 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2014-2015 Total</b> |                   |   |
| <b>FY 2015-2016</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |
|                           | <b>1001 Total</b> |   |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)           |
|                           | <b>1005 Total</b> |   |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)         |
|                           | <b>1006 Total</b> |   |
|                           | <b>1100</b>       | METRO (1100)                                    |
|                           | <b>1100 Total</b> |   |
|                           | <b>1101</b>       | METRO LOCAL OPTION (1101)                       |
|                           | <b>1101 Total</b> |   |
|                           | <b>1102</b>       | METRO BONDS (1102)                              |
|                           | <b>1102 Total</b> |   |
|                           | <b>1105</b>       | METRO CANCEL & OMIT (1105)                      |
|                           | <b>1105 Total</b> |   |
|                           | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)          |
|                           | <b>1106 Total</b> |   |
|                           | <b>2000</b>       | CITY OF FAIRVIEW (2000)                         |
|                           | <b>2000 Total</b> |   |

**FY 2015-2016**

|                   |   |
|-------------------|---|
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)        |
| <b>2003 Total</b> |   |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)     |
| <b>2005 Total</b> |   |
| <b>2050</b>       | CITY OF GRESHAM (2050)                    |
| <b>2050 Total</b> |   |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)       |
| <b>2051 Total</b> |   |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)              |
| <b>2054 Total</b> |   |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)      |
| <b>2055 Total</b> |   |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)                |
| <b>2100 Total</b> |   |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)          |
| <b>2102 Total</b> |   |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103)  |
| <b>2103 Total</b> |   |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105)  |
| <b>2105 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |

**FY 2015-2016**

|                   |   |
|-------------------|---|
| <b>2253 Total</b> |   |
| 2255              | CITY OF TROUTDALE (2255)                    |
| <b>2255 Total</b> |   |
| 2300              | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| 2303              | CITY OF WOOD VILLAGE URBAN RENEWAL (2303)   |
| <b>2303 Total</b> |   |
| 2305              | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)     |
| <b>2305 Total</b> |   |
| 3100              | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| 3105              | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| 3106              | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| 4010              | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| 4011              | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| 4012              | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| 4015              | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| 4016              | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| 4031              | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| 4032              | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| 4035              | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| 4036              | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| 4071              | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| 4072              | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| 4075              | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| 4076              | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076) |
| <b>4076 Total</b> |   |
| 4090              | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |

**FY 2015-2016**

|                   |   |
|-------------------|---|
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)      |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)       |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)             |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)       |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)        |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)             |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |

**FY 2015-2016**

|                   |   |
|-------------------|---|
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5274</b>       | EAST MULTNOMAH SOIL & WATER EDUCATION (5274)  |
| <b>5274 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                  |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)            |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)      |
| <b>5405 Total</b> |   |

**FY 2015-2016**

|                   |   |
|-------------------|---|
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| <b>6111</b>       | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)                  |
| <b>6120 Total</b> |   |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)        |
| <b>6122 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6212</b>       | SAUVIE ISLAND RFPD #30 BONDS (6212)             |
| <b>6212 Total</b> |   |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)       |
| <b>6215 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
| <b>6912 Total</b> |   |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
| <b>6915 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
| <b>7000 Total</b> |   |
| <b>7002</b>       | MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)        |
| <b>7002 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2015-2016</b> | <b>7100 Total</b> |   |
|                     | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                     | <b>7150 Total</b> |   |
|                     | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                     | <b>8010 Total</b> |   |
|                     | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                     | <b>8020 Total</b> |   |
|                     | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                     | <b>8025 Total</b> |   |
|                     | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                     | <b>8030 Total</b> |   |
|                     | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                     | <b>8045 Total</b> |   |
|                     | <b>8104</b>       | MULTNOMAH CTY - GEN. OB. BONDS (8104)           |
|                     | <b>8104 Total</b> |   |
|                     | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                     | <b>8105 Total</b> |   |
|                     | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                     | <b>8106 Total</b> |   |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                     | <b>8160 Total</b> |   |
|                     | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                     | <b>8170 Total</b> |   |
|                     | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                     | <b>8175 Total</b> |   |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                     | <b>8176 Total</b> |   |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                     | <b>8200 Total</b> |   |

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**FY 2015-2016 Total**

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2016-2017</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                 |
|                     | <b>1001 Total</b> |   |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)   |
|                     | <b>1005 Total</b> |   |
|                     | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006) |
|                     | <b>1006 Total</b> |   |
|                     | <b>1100</b>       | METRO (1100)                            |
|                     | <b>1100 Total</b> |   |
|                     | <b>1101</b>       | METRO LOCAL OPTION (1101)               |
|                     | <b>1101 Total</b> |   |
|                     | <b>1102</b>       | METRO BONDS (1102)                      |
|                     | <b>1102 Total</b> |   |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)              |

**FY 2016-2017**

|                   |  |
|-------------------|--|
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105) |
| <b>2105 Total</b> |  |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
| <b>2130 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |
| <b>2201 Total</b> |  |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)     |
| <b>2203 Total</b> |  |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)            |
| <b>2206 Total</b> |  |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)     |
| <b>2211 Total</b> |  |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)    |
| <b>2215 Total</b> |  |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)  |
| <b>2222 Total</b> |  |

**FY 2016-2017**

|                   |   |
|-------------------|---|
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)              |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                    |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303)   |
| <b>2303 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |

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**4072 Total**  
**4075** REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
**4076** REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
**4090** SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
**4094** SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
**4095** SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  
**4095 Total**  
**4101** GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
**4102** GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
**4105** GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
**4281** CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
**4282** CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
**4285** CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
**4286** CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
**4391** CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
**4395** CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
**4401** DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
**4402** DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
**4405** DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
**4406** DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
**4480** BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
**4481** BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)  
**4481 Total**  
**4482** BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**

**FY 2016-2017**

|                   |   |
|-------------------|---|
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)              |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)        |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)    |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5274</b>       | EAST MULTNOMAH SOIL & WATER EDUCATION (5274)  |
| <b>5274 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)            |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)            |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286) |

**FY 2016-2017**

**5286 Total**  
    **5400**    LUSTED WATER DISTRICT (5400)  
**5400 Total**  
    **5402**    LUSTED WATER DISTRICT BONDS (5402)  
**5402 Total**  
    **5750**    VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
    **6100**    MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
    **6105**    MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)  
**6105 Total**  
    **6110**    RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
    **6111**    RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111)  
**6111 Total**  
    **6120**    CLACKAMAS FIRE DIST 1JT (6120)  
**6120 Total**  
    **6122**    CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)  
**6122 Total**  
    **6140**    CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
    **6145**    CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
    **6210**    SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
    **6215**    SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)  
**6215 Total**  
    **6310**    SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
    **6315**    SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)  
**6315 Total**  
    **6510**    FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
    **6910**    TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**  
    **6912**    TV FIRE/RESCUE DIST #1J BONDS (6912)  
**6912 Total**  
    **6915**    TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)  
**6915 Total**  
    **7000**    MULTNOMAH CTY - DRAINAGE #1 (7000)  
**7000 Total**  
    **7002**    MULTNOMAH CTY - DRAINAGE #1 BONDS (7002)  
**7002 Total**

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2016-2017</b>       | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                           | <b>7050 Total</b> |   |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                           | <b>7060 Total</b> |   |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                           | <b>7100 Total</b> |   |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                           | <b>7150 Total</b> |   |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                           | <b>8010 Total</b> |   |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2016-2017 Total</b> |                   |   |
| <b>FY 2017-2018</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |
|                           | <b>1001 Total</b> |   |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)           |
|                           | <b>1005 Total</b> |   |
|                           | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)         |
|                           | <b>1006 Total</b> |   |
|                           | <b>1100</b>       | METRO (1100)                                    |
|                           | <b>1100 Total</b> |   |
|                           | <b>1101</b>       | METRO LOCAL OPTION (1101)                       |
|                           | <b>1101 Total</b> |   |

**FY 2017-2018**

|                   |  |
|-------------------|--|
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
| <b>2130 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |
| <b>2201 Total</b> |  |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)     |
| <b>2203 Total</b> |  |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)            |
| <b>2206 Total</b> |  |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)     |
| <b>2211 Total</b> |  |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)    |
| <b>2215 Total</b> |  |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)  |

**FY 2017-2018**

|                   |   |
|-------------------|---|
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223)   |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)     |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                    |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)              |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)              |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                    |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)                 |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303)   |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)     |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                        |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)            |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)        |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)            |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |

**FY 2017-2018**

|                   |   |
|-------------------|---|
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)                  |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)            |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)       |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)     |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)                 |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)      |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)       |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)             |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)       |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)        |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)             |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)       |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)          |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)   |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                  |
| <b>4391 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)      |
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |

**FY 2017-2018**

|                   |   |
|-------------------|---|
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)        |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)              |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)        |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)    |
| <b>4513 Total</b> |   |
| <b>4515</b>       | RIVERDALE SCHL DIST #51 CANCEL/OMIT (4515)    |
| <b>4515 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)            |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)      |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)              |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)        |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)      |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)             |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)       |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)       |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)              |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                 |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)         |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)            |
| <b>5270 Total</b> |   |
| <b>5274</b>       | EAST MULTNOMAH SOIL & WATER EDUCATION (5274)  |
| <b>5274 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)     |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276) |
| <b>5276 Total</b> |   |

**FY 2017-2018**

|                   |   |
|-------------------|---|
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)              |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| <b>6111</b>       | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| <b>6115</b>       | RIVERDALE FD#11J CANCEL/OMIT (6115)             |
| <b>6115 Total</b> |   |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)                  |
| <b>6120 Total</b> |   |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)        |
| <b>6122 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)       |
| <b>6215 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)      |
| <b>6315 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2017-2018</b>       | <b>6910 Total</b> |   |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
|                           | <b>6912 Total</b> |   |
|                           | <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
|                           | <b>6915 Total</b> |   |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
|                           | <b>7000 Total</b> |   |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                           | <b>7050 Total</b> |   |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                           | <b>7060 Total</b> |   |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                           | <b>7100 Total</b> |   |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                           | <b>7150 Total</b> |   |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                           | <b>8010 Total</b> |   |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2017-2018 Total</b> |                   |   |
| <b>FY 2018-2019</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |
|                           | <b>1001 Total</b> |   |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)           |

**FY 2018-2019**

|                   |  |
|-------------------|--|
| <b>1005 Total</b> |  |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1101</b>       | METRO LOCAL OPTION (1101)                |
| <b>1101 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
| <b>2130 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)   |
| <b>2153 Total</b> |  |
| <b>2201</b>       | CITY OF PORTLAND (2201)                  |
| <b>2201 Total</b> |  |

**FY 2018-2019**

|                   |   |
|-------------------|---|
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)      |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015) |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)  |

**FY 2018-2019**

**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4035**    PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  
**4035 Total**  
    **4036**    PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4075**    REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4095**    SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  
**4095 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**  
    **4401**    DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**

**FY 2018-2019**

|                   |   |
|-------------------|---|
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)         |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)           |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)              |

**FY 2018-2019**

|                   |   |
|-------------------|---|
| <b>5270 Total</b> |   |
| 5274              | EAST MULTNOMAH SOIL & WATER EDUCATION (5274)    |
| <b>5274 Total</b> |   |
| 5275              | EAST MULT SOIL & WATER CANCEL/OMIT (5275)       |
| <b>5275 Total</b> |   |
| 5276              | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| 5280              | WEST MULTNOMAH SOIL & WATER (5280)              |
| <b>5280 Total</b> |   |
| 5285              | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| 5286              | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| 5400              | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| 5402              | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| 5405              | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| 5750              | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| 6100              | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| 6105              | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| 6110              | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| 6111              | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| 6140              | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| 6145              | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| 6210              | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| 6215              | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)       |
| <b>6215 Total</b> |   |
| 6310              | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| 6311              | SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)        |
| <b>6311 Total</b> |   |
| 6510              | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2018-2019</b>       | <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
|                           | <b>6910 Total</b> |   |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
|                           | <b>6912 Total</b> |   |
|                           | <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
|                           | <b>6915 Total</b> |   |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
|                           | <b>7000 Total</b> |   |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                           | <b>7050 Total</b> |   |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                           | <b>7060 Total</b> |   |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                           | <b>7100 Total</b> |   |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                           | <b>7150 Total</b> |   |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                           | <b>8010 Total</b> |   |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2018-2019 Total</b> |                   |   |
| <b>FY 2019-2020</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |
|                           | <b>1001 Total</b> |   |

**FY 2019-2020**

|                   |  |
|-------------------|--|
| <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)    |
| <b>1005 Total</b> |  |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1101</b>       | METRO LOCAL OPTION (1101)                |
| <b>1101 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2004</b>       | CITY OF FAIRVIEW URBAN RENEWAL (2004)    |
| <b>2004 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
| <b>2130 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |
| <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)   |

**FY 2019-2020**

|                   |   |
|-------------------|---|
| <b>2153 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)      |
| <b>4012 Total</b> |   |

**FY 2019-2020**

|                   |   |
|-------------------|---|
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)     |
| <b>4015 Total</b> |   |
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)      |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)                |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)          |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)     |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)   |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)                |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)          |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)     |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)   |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)               |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)    |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)     |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)           |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)     |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)      |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)           |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)     |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)        |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286) |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                |
| <b>4391 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)    |

**FY 2019-2020**

**4395 Total**  
**4401** DAVID DOUGLAS SCHOOL DIST #40 (4401)  
**4401 Total**  
**4402** DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)  
**4402 Total**  
**4405** DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)  
**4405 Total**  
**4406** DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406)  
**4406 Total**  
**4480** BEAVERTON SCHOOL DIST #48 (4480)  
**4480 Total**  
**4481** BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)  
**4481 Total**  
**4482** BEAVERTON SCHOOL DIST #48 BONDS (4482)  
**4482 Total**  
**4511** RIVERDALE SCHOOL DIST #51 (4511)  
**4511 Total**  
**4512** RIVERDALE SCHOOL DIST #51 BONDS (4512)  
**4512 Total**  
**4513** RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)  
**4513 Total**  
**4570** LAKE OSWEGO SCHOOL DIST #57 (4570)  
**4570 Total**  
**4572** LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)  
**4572 Total**  
**4901** MT HOOD COMMUNITY COLLEGE (4901)  
**4901 Total**  
**4905** MT HOOD COM COLLEGE CANCEL/OMIT (4905)  
**4905 Total**  
**4906** MT HOOD COM COLLEGE UR PLAN CLOSE (4906)  
**4906 Total**  
**4950** PORTLAND COMMUNITY COLLEGE (4950)  
**4950 Total**  
**4952** PORTLAND COMMUNITY COLLEGE BONDS (4952)  
**4952 Total**  
**4955** PORTLAND COM COLLEGE CANCEL/OMIT (4955)  
**4955 Total**  
**4956** PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)  
**4956 Total**  
**5100** BURLINGTON WATER DISTRICT (5100)  
**5100 Total**  
**5250** CORBETT WATER DISTRICT (5250)  
**5250 Total**

**FY 2019-2020**

|                   |   |
|-------------------|---|
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)           |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)              |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)       |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)              |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| <b>6111</b>       | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)       |
| <b>6215 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6311</b>       | SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)        |
| <b>6311 Total</b> |   |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)      |

**FY 2019-2020**

|                   |   |
|-------------------|---|
| <b>6315 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
| <b>6912 Total</b> |   |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
| <b>6915 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
| <b>7000 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
| <b>7100 Total</b> |   |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
| <b>7150 Total</b> |   |
| <b>8010</b>       | MULTNOMAH CTY (8010)                            |
| <b>8010 Total</b> |   |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
| <b>8020 Total</b> |   |
| <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
| <b>8025 Total</b> |   |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
| <b>8030 Total</b> |   |
| <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
| <b>8045 Total</b> |   |
| <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
| <b>8105 Total</b> |   |
| <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
| <b>8106 Total</b> |   |
| <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
| <b>8160 Total</b> |   |
| <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
| <b>8170 Total</b> |   |
| <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
| <b>8175 Total</b> |   |
| <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
| <b>8176 Total</b> |   |
| <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
| <b>8200 Total</b> |   |

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**FY 2019-2020 Total**

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|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 2020-2021</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                  |
|                     | <b>1001 Total</b> |  |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)    |
|                     | <b>1005 Total</b> |  |
|                     | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
|                     | <b>1006 Total</b> |  |
|                     | <b>1100</b>       | METRO (1100)                             |
|                     | <b>1100 Total</b> |  |
|                     | <b>1101</b>       | METRO LOCAL OPTION (1101)                |
|                     | <b>1101 Total</b> |  |
|                     | <b>1102</b>       | METRO BONDS (1102)                       |
|                     | <b>1102 Total</b> |  |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
|                     | <b>1105 Total</b> |  |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
|                     | <b>1106 Total</b> |  |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
|                     | <b>2000 Total</b> |  |
|                     | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
|                     | <b>2003 Total</b> |  |
|                     | <b>2004</b>       | CITY OF FAIRVIEW URBAN RENEWAL (2004)    |
|                     | <b>2004 Total</b> |  |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
|                     | <b>2005 Total</b> |  |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                   |
|                     | <b>2050 Total</b> |  |
|                     | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
|                     | <b>2051 Total</b> |  |
|                     | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
|                     | <b>2054 Total</b> |  |
|                     | <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
|                     | <b>2055 Total</b> |  |
|                     | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
|                     | <b>2100 Total</b> |  |
|                     | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
|                     | <b>2102 Total</b> |  |
|                     | <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
|                     | <b>2103 Total</b> |  |
|                     | <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
|                     | <b>2130 Total</b> |  |
|                     | <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
|                     | <b>2150 Total</b> |  |

**FY 2020-2021**

|                   |   |
|-------------------|---|
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)    |
| <b>2153 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)      |

**FY 2020-2021**

**4012 Total**  
    **4015**    PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)  
**4015 Total**  
    **4016**    PORTLAND SCH DIST UR PLAN CLOSURE (4016)  
**4016 Total**  
    **4031**    PARKROSE SCHOOL DIST #3 (4031)  
**4031 Total**  
    **4032**    PARKROSE SCHOOL DIST #3 BONDS (4032)  
**4032 Total**  
    **4035**    PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  
**4035 Total**  
    **4036**    PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)  
**4036 Total**  
    **4071**    REYNOLDS SCHOOL DIST #7 (4071)  
**4071 Total**  
    **4072**    REYNOLDS SCHOOL DIST #7 BONDS (4072)  
**4072 Total**  
    **4075**    REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  
**4075 Total**  
    **4076**    REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)  
**4076 Total**  
    **4090**    SCAPPOOSE SCHOOL DIST #9 (4090)  
**4090 Total**  
    **4094**    SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  
**4094 Total**  
    **4101**    GRESHAM-BARLOW SCHL DIST #10 (4101)  
**4101 Total**  
    **4102**    GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  
**4102 Total**  
    **4105**    GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)  
**4105 Total**  
    **4281**    CENTENNIAL SCHOOL DIST #28JT (4281)  
**4281 Total**  
    **4282**    CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  
**4282 Total**  
    **4285**    CENTENNIAL SD #28JT CANCEL/OMIT (4285)  
**4285 Total**  
    **4286**    CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286)  
**4286 Total**  
    **4391**    CORBETT SCHOOL DIST #39 (4391)  
**4391 Total**  
    **4395**    CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)  
**4395 Total**

**FY 2020-2021**

|                   |   |
|-------------------|---|
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)         |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)           |

**FY 2020-2021**

**5255 Total**  
5270 EAST MULTNOMAH SOIL & WATER (5270)  
**5270 Total**  
5275 EAST MULT SOIL & WATER CANCEL/OMIT (5275)  
**5275 Total**  
5276 EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)  
**5276 Total**  
5280 WEST MULTNOMAH SOIL & WATER (5280)  
**5280 Total**  
5285 WEST MULTNOMAH SOIL & WATER (5285)  
**5285 Total**  
5286 WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)  
**5286 Total**  
5400 LUSTED WATER DISTRICT (5400)  
**5400 Total**  
5402 LUSTED WATER DISTRICT BONDS (5402)  
**5402 Total**  
5405 LUSTED WATER DISTRICT CANCEL/OMIT (5405)  
**5405 Total**  
5750 VALLEY VIEW WATER DISTRICT (5750)  
**5750 Total**  
6100 MULTNOMAH CTY - FIRE DISTRICT #10 (6100)  
**6100 Total**  
6105 MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)  
**6105 Total**  
6110 RIVERDALE FIRE DISTRICT #11J (6110)  
**6110 Total**  
6111 RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111)  
**6111 Total**  
6140 CORBETT FIRE DISTRICT #14 (6140)  
**6140 Total**  
6145 CORBETT FIRE DIST #14 CANCEL/OMIT (6145)  
**6145 Total**  
6210 SAUVIE ISLAND RFPD #30 (6210)  
**6210 Total**  
6310 SCAPPOOSE FIRE DISTRICT #31 (6310)  
**6310 Total**  
6311 SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)  
**6311 Total**  
6510 FIRE PATROL - OR DEPT OF FORESTRY (6510)  
**6510 Total**  
6910 TV FIRE/RESCUE DIST #1J (6910)  
**6910 Total**

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2020-2021</b>       | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
|                           | <b>6912 Total</b> |   |
|                           | <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
|                           | <b>6915 Total</b> |   |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
|                           | <b>7000 Total</b> |   |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                           | <b>7050 Total</b> |   |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                           | <b>7060 Total</b> |   |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                           | <b>7100 Total</b> |   |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                           | <b>7150 Total</b> |   |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                           | <b>8010 Total</b> |   |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2020-2021 Total</b> |                   |   |
| <b>FY 2021-2022</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |
|                           | <b>1001 Total</b> |   |
|                           | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)           |
|                           | <b>1005 Total</b> |   |

|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 2021-2022</b> | <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
|                     | <b>1006 Total</b> |  |
|                     | <b>1100</b>       | METRO (1100)                             |
|                     | <b>1100 Total</b> |  |
|                     | <b>1101</b>       | METRO LOCAL OPTION (1101)                |
|                     | <b>1101 Total</b> |  |
|                     | <b>1102</b>       | METRO BONDS (1102)                       |
|                     | <b>1102 Total</b> |  |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
|                     | <b>1105 Total</b> |  |
|                     | <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
|                     | <b>1106 Total</b> |  |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
|                     | <b>2000 Total</b> |  |
|                     | <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
|                     | <b>2003 Total</b> |  |
|                     | <b>2004</b>       | CITY OF FAIRVIEW URBAN RENEWAL (2004)    |
|                     | <b>2004 Total</b> |  |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
|                     | <b>2005 Total</b> |  |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                   |
|                     | <b>2050 Total</b> |  |
|                     | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
|                     | <b>2051 Total</b> |  |
|                     | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
|                     | <b>2054 Total</b> |  |
|                     | <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
|                     | <b>2055 Total</b> |  |
|                     | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
|                     | <b>2100 Total</b> |  |
|                     | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
|                     | <b>2102 Total</b> |  |
|                     | <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
|                     | <b>2103 Total</b> |  |
|                     | <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105) |
|                     | <b>2105 Total</b> |  |
|                     | <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
|                     | <b>2130 Total</b> |  |
|                     | <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
|                     | <b>2150 Total</b> |  |
|                     | <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
|                     | <b>2152 Total</b> |  |
|                     | <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)   |

**FY 2021-2022**

|                   |   |
|-------------------|---|
| <b>2153 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>3150</b>       | NW REGIONAL ESD (3150)                    |
| <b>3150 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)  |
| <b>4011 Total</b> |   |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)      |
| <b>4012 Total</b> |   |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015) |
| <b>4015 Total</b> |   |

**FY 2021-2022**

|                   |   |
|-------------------|---|
| <b>4016</b>       | PORTLAND SCH DIST UR PLAN CLOSURE (4016)      |
| <b>4016 Total</b> |   |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)                |
| <b>4031 Total</b> |   |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)          |
| <b>4032 Total</b> |   |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)     |
| <b>4035 Total</b> |   |
| <b>4036</b>       | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036)   |
| <b>4036 Total</b> |   |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)                |
| <b>4071 Total</b> |   |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)          |
| <b>4072 Total</b> |   |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)     |
| <b>4075 Total</b> |   |
| <b>4076</b>       | REYNOLDS SCHOOL DIST UR PLAN CLOSURE (4076)   |
| <b>4076 Total</b> |   |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)               |
| <b>4090 Total</b> |   |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)    |
| <b>4094 Total</b> |   |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)     |
| <b>4095 Total</b> |   |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)           |
| <b>4101 Total</b> |   |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)     |
| <b>4102 Total</b> |   |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)      |
| <b>4105 Total</b> |   |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)           |
| <b>4281 Total</b> |   |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)     |
| <b>4282 Total</b> |   |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)        |
| <b>4285 Total</b> |   |
| <b>4286</b>       | CENTENNIAL SCHOOL DIST UR PLAN CLOSURE (4286) |
| <b>4286 Total</b> |   |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)                |
| <b>4391 Total</b> |   |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                   |
| <b>4392 Total</b> |   |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)    |

**FY 2021-2022**

|                   |   |
|-------------------|---|
| <b>4395 Total</b> |   |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)            |
| <b>4401 Total</b> |   |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)      |
| <b>4402 Total</b> |   |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)         |
| <b>4405 Total</b> |   |
| <b>4406</b>       | DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE (4406) |
| <b>4406 Total</b> |   |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)                |
| <b>4480 Total</b> |   |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481)    |
| <b>4481 Total</b> |   |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)          |
| <b>4482 Total</b> |   |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)                |
| <b>4511 Total</b> |   |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)          |
| <b>4512 Total</b> |   |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)      |
| <b>4513 Total</b> |   |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)              |
| <b>4570 Total</b> |   |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)        |
| <b>4572 Total</b> |   |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)                |
| <b>4901 Total</b> |   |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)          |
| <b>4905 Total</b> |   |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)        |
| <b>4906 Total</b> |   |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)               |
| <b>4950 Total</b> |   |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)         |
| <b>4952 Total</b> |   |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)         |
| <b>4955 Total</b> |   |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956)    |
| <b>4956 Total</b> |   |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |

**FY 2021-2022**

|                   |   |
|-------------------|---|
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)           |
| <b>5255 Total</b> |   |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)              |
| <b>5270 Total</b> |   |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)       |
| <b>5275 Total</b> |   |
| <b>5276</b>       | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)              |
| <b>5280 Total</b> |   |
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| <b>5286</b>       | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| <b>6111</b>       | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6215</b>       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT (6215)       |
| <b>6215 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6311</b>       | SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)        |
| <b>6311 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |

|                           |                   |   |
|---------------------------|-------------------|---|
| <b>FY 2021-2022</b>       | <b>6510 Total</b> |   |
|                           | <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
|                           | <b>6910 Total</b> |   |
|                           | <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
|                           | <b>6912 Total</b> |   |
|                           | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
|                           | <b>7000 Total</b> |   |
|                           | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                           | <b>7050 Total</b> |   |
|                           | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                           | <b>7060 Total</b> |   |
|                           | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                           | <b>7100 Total</b> |   |
|                           | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                           | <b>7150 Total</b> |   |
|                           | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                           | <b>8010 Total</b> |   |
|                           | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                           | <b>8020 Total</b> |   |
|                           | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                           | <b>8025 Total</b> |   |
|                           | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                           | <b>8030 Total</b> |   |
|                           | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                           | <b>8045 Total</b> |   |
|                           | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                           | <b>8105 Total</b> |   |
|                           | <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
|                           | <b>8106 Total</b> |   |
|                           | <b>8107</b>       | MULTNOMAH COUNTY LIBRARY 2021 BONDS (8107)      |
|                           | <b>8107 Total</b> |   |
|                           | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                           | <b>8160 Total</b> |   |
|                           | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                           | <b>8170 Total</b> |   |
|                           | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                           | <b>8175 Total</b> |   |
|                           | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                           | <b>8176 Total</b> |   |
|                           | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                           | <b>8200 Total</b> |   |
| <hr/>                     |                   |   |
| <b>FY 2021-2022 Total</b> |                   |   |
| <b>FY 2022-2023</b>       | <b>1001</b>       | PORT OF PORTLAND (1001)                         |

**FY 2022-2023**

|                   |  |
|-------------------|--|
| <b>1001 Total</b> |  |
| <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)    |
| <b>1005 Total</b> |  |
| <b>1006</b>       | PORT OF PORTLAND UR PLAN CLOSURE (1006)  |
| <b>1006 Total</b> |  |
| <b>1100</b>       | METRO (1100)                             |
| <b>1100 Total</b> |  |
| <b>1101</b>       | METRO LOCAL OPTION (1101)                |
| <b>1101 Total</b> |  |
| <b>1102</b>       | METRO BONDS (1102)                       |
| <b>1102 Total</b> |  |
| <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
| <b>1105 Total</b> |  |
| <b>1106</b>       | METRO SVCE DIST UR PLAN CLOSURE (1106)   |
| <b>1106 Total</b> |  |
| <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
| <b>2000 Total</b> |  |
| <b>2003</b>       | CITY OF FAIRVIEW SEWER LIEN (2003)       |
| <b>2003 Total</b> |  |
| <b>2004</b>       | CITY OF FAIRVIEW URBAN RENEWAL (2004)    |
| <b>2004 Total</b> |  |
| <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
| <b>2005 Total</b> |  |
| <b>2050</b>       | CITY OF GRESHAM (2050)                   |
| <b>2050 Total</b> |  |
| <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
| <b>2051 Total</b> |  |
| <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
| <b>2054 Total</b> |  |
| <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
| <b>2055 Total</b> |  |
| <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
| <b>2100 Total</b> |  |
| <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
| <b>2102 Total</b> |  |
| <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
| <b>2103 Total</b> |  |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)              |
| <b>2130 Total</b> |  |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                 |
| <b>2150 Total</b> |  |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)           |
| <b>2152 Total</b> |  |

**FY 2022-2023**

|                   |   |
|-------------------|---|
| <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)    |
| <b>2153 Total</b> |   |
| <b>2155</b>       | CITY OF MILWAUKIE CANCEL & OMIT (2155)    |
| <b>2155 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2223</b>       | CITY OF PORTLAND - UR SPECIAL LEVY (2223) |
| <b>2223 Total</b> |   |
| <b>2226</b>       | CITY OF PORTLAND UR PLAN CLOSURE (2226)   |
| <b>2226 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2500</b>       | CLACKAMAS CO ESD (2500)                   |
| <b>2500 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3106</b>       | MULTNOMAH ESD UR PLAN CLOSURE (3106)      |
| <b>3106 Total</b> |   |
| <b>3150</b>       | NW REGIONAL ESD (3150)                    |
| <b>3150 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |

**FY 2022-2023**

|                   |   |
|-------------------|---|
| <b>4010 Total</b> |   |
| 4011              | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)    |
| <b>4011 Total</b> |   |
| 4012              | PORTLAND PUBLIC SCHOOLS BONDS (4012)        |
| <b>4012 Total</b> |   |
| 4015              | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)   |
| <b>4015 Total</b> |   |
| 4016              | PORTLAND SCH DIST UR PLAN CLOSURE (4016)    |
| <b>4016 Total</b> |   |
| 4031              | PARKROSE SCHOOL DIST #3 (4031)              |
| <b>4031 Total</b> |   |
| 4032              | PARKROSE SCHOOL DIST #3 BONDS (4032)        |
| <b>4032 Total</b> |   |
| 4035              | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)   |
| <b>4035 Total</b> |   |
| 4036              | PARKROSE SCHOOL DIST UR PLAN CLOSURE (4036) |
| <b>4036 Total</b> |   |
| 4071              | REYNOLDS SCHOOL DIST #7 (4071)              |
| <b>4071 Total</b> |   |
| 4072              | REYNOLDS SCHOOL DIST #7 BONDS (4072)        |
| <b>4072 Total</b> |   |
| 4075              | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)   |
| <b>4075 Total</b> |   |
| 4090              | SCAPPOOSE SCHOOL DIST #9 (4090)             |
| <b>4090 Total</b> |   |
| 4094              | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094)  |
| <b>4094 Total</b> |   |
| 4095              | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)   |
| <b>4095 Total</b> |   |
| 4101              | GRESHAM-BARLOW SCHL DIST #10 (4101)         |
| <b>4101 Total</b> |   |
| 4102              | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)   |
| <b>4102 Total</b> |   |
| 4105              | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)    |
| <b>4105 Total</b> |   |
| 4281              | CENTENNIAL SCHOOL DIST #28JT (4281)         |
| <b>4281 Total</b> |   |
| 4282              | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)   |
| <b>4282 Total</b> |   |
| 4285              | CENTENNIAL SD #28JT CANCEL/OMIT (4285)      |
| <b>4285 Total</b> |   |
| 4391              | CORBETT SCHOOL DIST #39 (4391)              |
| <b>4391 Total</b> |   |

**FY 2022-2023**

|                   |  |
|-------------------|--|
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                  |
| <b>4392 Total</b> |  |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395)   |
| <b>4395 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)         |
| <b>4401 Total</b> |  |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)   |
| <b>4402 Total</b> |  |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)      |
| <b>4405 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)             |
| <b>4480 Total</b> |  |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481) |
| <b>4481 Total</b> |  |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)       |
| <b>4482 Total</b> |  |
| <b>4485</b>       | BEAVERTON SCHL DIST #48 CANCEL/OMIT (4485)   |
| <b>4485 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)             |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)       |
| <b>4512 Total</b> |  |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)   |
| <b>4513 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)           |
| <b>4570 Total</b> |  |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)     |
| <b>4572 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)             |
| <b>4901 Total</b> |  |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)       |
| <b>4905 Total</b> |  |
| <b>4906</b>       | MT HOOD COM COLLEGE UR PLAN CLOSE (4906)     |
| <b>4906 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)            |
| <b>4950 Total</b> |  |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)      |
| <b>4952 Total</b> |  |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)      |
| <b>4955 Total</b> |  |
| <b>4956</b>       | PORTLAND COMM COLLEGE UR PLAN CLOSURE (4956) |
| <b>4956 Total</b> |  |
| <b>5000</b>       | ALTO PARK WATER DISTRICT LOCAL OPTION (5000) |

**FY 2022-2023**

|                   |   |
|-------------------|---|
| <b>5000 Total</b> |   |
| 5003              | ALTO PARK WATER DISTRICT LOCAL OPTION (5003)    |
| <b>5003 Total</b> |   |
| 5100              | BURLINGTON WATER DISTRICT (5100)                |
| <b>5100 Total</b> |   |
| 5250              | CORBETT WATER DISTRICT (5250)                   |
| <b>5250 Total</b> |   |
| 5255              | CORBETT WATER DIST CANCEL/OMIT (5255)           |
| <b>5255 Total</b> |   |
| 5270              | EAST MULTNOMAH SOIL & WATER (5270)              |
| <b>5270 Total</b> |   |
| 5275              | EAST MULT SOIL & WATER CANCEL/OMIT (5275)       |
| <b>5275 Total</b> |   |
| 5276              | EAST MULT SOIL & WATER UR PLAN CLOSURE (5276)   |
| <b>5276 Total</b> |   |
| 5280              | WEST MULTNOMAH SOIL & WATER (5280)              |
| <b>5280 Total</b> |   |
| 5285              | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| 5286              | WEST MULT SOIL & WATER UR PLAN CLOSURE (5286)   |
| <b>5286 Total</b> |   |
| 5400              | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| 5402              | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| 5405              | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| 5750              | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| 6100              | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| 6105              | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| 6110              | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| 6111              | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| 6120              | CLACKAMAS FIRE DIST 1JT (6120)                  |
| <b>6120 Total</b> |   |
| 6122              | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)        |
| <b>6122 Total</b> |   |
| 6140              | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |

**FY 2022-2023**

|                   |   |
|-------------------|---|
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6311</b>       | SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)        |
| <b>6311 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |
| <b>6912 Total</b> |   |
| <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
| <b>6915 Total</b> |   |
| <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
| <b>7000 Total</b> |   |
| <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
| <b>7050 Total</b> |   |
| <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
| <b>7060 Total</b> |   |
| <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
| <b>7100 Total</b> |   |
| <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
| <b>7150 Total</b> |   |
| <b>8010</b>       | MULTNOMAH CTY (8010)                            |
| <b>8010 Total</b> |   |
| <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
| <b>8020 Total</b> |   |
| <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
| <b>8025 Total</b> |   |
| <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
| <b>8030 Total</b> |   |
| <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
| <b>8045 Total</b> |   |
| <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
| <b>8105 Total</b> |   |
| <b>8106</b>       | MULTNOMAH COUNTY UR PLAN CLOSURE (8106)         |
| <b>8106 Total</b> |   |
| <b>8107</b>       | MULTNOMAH COUNTY LIBRARY 2021 BONDS (8107)      |
| <b>8107 Total</b> |   |
| <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2022-2023</b> | <b>8160 Total</b> |   |
|                     | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                     | <b>8170 Total</b> |   |
|                     | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                     | <b>8175 Total</b> |   |
|                     | <b>8176</b>       | MULTNOMAH CTY LIBRARY UR PLAN CLOSURE (8176)    |
|                     | <b>8176 Total</b> |   |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                     | <b>8200 Total</b> |   |

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**FY 2022-2023 Total**

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|                     |                   |  |
|---------------------|-------------------|--|
| <b>FY 2023-2024</b> | <b>1001</b>       | PORT OF PORTLAND (1001)                  |
|                     | <b>1001 Total</b> |  |
|                     | <b>1005</b>       | PORT OF PORTLAND CANCEL & OMIT (1005)    |
|                     | <b>1005 Total</b> |  |
|                     | <b>1100</b>       | METRO (1100)                             |
|                     | <b>1100 Total</b> |  |
|                     | <b>1101</b>       | METRO LOCAL OPTION (1101)                |
|                     | <b>1101 Total</b> |  |
|                     | <b>1102</b>       | METRO BONDS (1102)                       |
|                     | <b>1102 Total</b> |  |
|                     | <b>1105</b>       | METRO CANCEL & OMIT (1105)               |
|                     | <b>1105 Total</b> |  |
|                     | <b>2000</b>       | CITY OF FAIRVIEW (2000)                  |
|                     | <b>2000 Total</b> |  |
|                     | <b>2004</b>       | CITY OF FAIRVIEW URBAN RENEWAL (2004)    |
|                     | <b>2004 Total</b> |  |
|                     | <b>2005</b>       | CITY OF FAIRVIEW CANCEL & OMIT (2005)    |
|                     | <b>2005 Total</b> |  |
|                     | <b>2050</b>       | CITY OF GRESHAM (2050)                   |
|                     | <b>2050 Total</b> |  |
|                     | <b>2051</b>       | CITY OF GRESHAM - DELQ SEWER (2051)      |
|                     | <b>2051 Total</b> |  |
|                     | <b>2054</b>       | GRESHAM URBAN RENEWAL (2054)             |
|                     | <b>2054 Total</b> |  |
|                     | <b>2055</b>       | CITY OF GRESHAM CANCEL & OMIT (2055)     |
|                     | <b>2055 Total</b> |  |
|                     | <b>2100</b>       | CITY OF LAKE OSWEGO (2100)               |
|                     | <b>2100 Total</b> |  |
|                     | <b>2102</b>       | CITY OF LAKE OSWEGO BONDS (2102)         |
|                     | <b>2102 Total</b> |  |
|                     | <b>2103</b>       | CITY OF LAKE OSWEGO URBAN RENEWAL (2103) |
|                     | <b>2103 Total</b> |  |
|                     | <b>2105</b>       | CITY OF LAKE OSWEGO CANCEL & OMIT (2105) |

**FY 2023-2024**

|                   |   |
|-------------------|---|
| <b>2105 Total</b> |   |
| <b>2130</b>       | CITY OF MAYWOOD PARK (2130)               |
| <b>2130 Total</b> |   |
| <b>2150</b>       | CITY OF MILWAUKIE (2150)                  |
| <b>2150 Total</b> |   |
| <b>2152</b>       | CITY OF MILWAUKIE BONDS (2152)            |
| <b>2152 Total</b> |   |
| <b>2153</b>       | CITY OF MILWAUKIE URBAN RENEWAL (2153)    |
| <b>2153 Total</b> |   |
| <b>2201</b>       | CITY OF PORTLAND (2201)                   |
| <b>2201 Total</b> |   |
| <b>2203</b>       | CITY OF PORTLAND - DELQ SEWER (2203)      |
| <b>2203 Total</b> |   |
| <b>2206</b>       | CITY OF PORTLAND BONDS (2206)             |
| <b>2206 Total</b> |   |
| <b>2211</b>       | CITY OF PORTLAND LOCAL OPTION (2211)      |
| <b>2211 Total</b> |   |
| <b>2215</b>       | CITY OF PORTLAND CANCEL & OMIT (2215)     |
| <b>2215 Total</b> |   |
| <b>2222</b>       | CITY OF PORTLAND - URBAN RENEWAL (2222)   |
| <b>2222 Total</b> |   |
| <b>2250</b>       | CITY OF TROUTDALE (2250)                  |
| <b>2250 Total</b> |   |
| <b>2252</b>       | CITY OF TROUTDALE BONDS (2252)            |
| <b>2252 Total</b> |   |
| <b>2253</b>       | CITY OF TROUTDALE URBAN (2253)            |
| <b>2253 Total</b> |   |
| <b>2255</b>       | CITY OF TROUTDALE (2255)                  |
| <b>2255 Total</b> |   |
| <b>2300</b>       | CITY OF WOOD VILLAGE (2300)               |
| <b>2300 Total</b> |   |
| <b>2303</b>       | CITY OF WOOD VILLAGE URBAN RENEWAL (2303) |
| <b>2303 Total</b> |   |
| <b>2305</b>       | CITY OF WOOD VILLAGE CANCEL/OMIT (2305)   |
| <b>2305 Total</b> |   |
| <b>3100</b>       | MULTNOMAH ESD (3100)                      |
| <b>3100 Total</b> |   |
| <b>3105</b>       | MULTNOMAH ESD CANCEL/OMIT (3105)          |
| <b>3105 Total</b> |   |
| <b>3150</b>       | NW REGIONAL ESD (3150)                    |
| <b>3150 Total</b> |   |
| <b>4010</b>       | PORTLAND SCHOOL DIST #1JT (4010)          |
| <b>4010 Total</b> |   |

**FY 2023-2024**

|                   |  |
|-------------------|--|
| <b>4011</b>       | PORTLAND SCHL DIST #1JT LOCAL OPT (4011)   |
| <b>4011 Total</b> |  |
| <b>4012</b>       | PORTLAND PUBLIC SCHOOLS BONDS (4012)       |
| <b>4012 Total</b> |  |
| <b>4015</b>       | PORTLAND SCHL DIST#1JT CANCEL/OMIT (4015)  |
| <b>4015 Total</b> |  |
| <b>4031</b>       | PARKROSE SCHOOL DIST #3 (4031)             |
| <b>4031 Total</b> |  |
| <b>4032</b>       | PARKROSE SCHOOL DIST #3 BONDS (4032)       |
| <b>4032 Total</b> |  |
| <b>4035</b>       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT (4035)  |
| <b>4035 Total</b> |  |
| <b>4071</b>       | REYNOLDS SCHOOL DIST #7 (4071)             |
| <b>4071 Total</b> |  |
| <b>4072</b>       | REYNOLDS SCHOOL DIST #7 BONDS (4072)       |
| <b>4072 Total</b> |  |
| <b>4075</b>       | REYNOLDS SCHOOL DIST#7 CANCEL/OMIT (4075)  |
| <b>4075 Total</b> |  |
| <b>4090</b>       | SCAPPOOSE SCHOOL DIST #9 (4090)            |
| <b>4090 Total</b> |  |
| <b>4094</b>       | SCAPPOOSE SCHOOL DIST #9 & 19 BONDS (4094) |
| <b>4094 Total</b> |  |
| <b>4095</b>       | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT (4095)  |
| <b>4095 Total</b> |  |
| <b>4101</b>       | GRESHAM-BARLOW SCHL DIST #10 (4101)        |
| <b>4101 Total</b> |  |
| <b>4102</b>       | GRESHAM-BARLOW SCHL DIST #10 BONDS (4102)  |
| <b>4102 Total</b> |  |
| <b>4105</b>       | GRESHAM BARLOW SD #10 CANCEL/OMIT (4105)   |
| <b>4105 Total</b> |  |
| <b>4281</b>       | CENTENNIAL SCHOOL DIST #28JT (4281)        |
| <b>4281 Total</b> |  |
| <b>4282</b>       | CENTENNIAL SCHOOL DIST #28JT BONDS (4282)  |
| <b>4282 Total</b> |  |
| <b>4285</b>       | CENTENNIAL SD #28JT CANCEL/OMIT (4285)     |
| <b>4285 Total</b> |  |
| <b>4391</b>       | CORBETT SCHOOL DIST #39 (4391)             |
| <b>4391 Total</b> |  |
| <b>4392</b>       | CORBETT SD NEW BONDS (4392)                |
| <b>4392 Total</b> |  |
| <b>4395</b>       | CORBETT SCHOOL DIST #39 CANCEL/OMIT (4395) |
| <b>4395 Total</b> |  |
| <b>4401</b>       | DAVID DOUGLAS SCHOOL DIST #40 (4401)       |

**FY 2023-2024**

|                   |  |
|-------------------|--|
| <b>4401 Total</b> |  |
| <b>4402</b>       | DAVID DOUGLAS SCHOOL DIST #40 BONDS (4402)   |
| <b>4402 Total</b> |  |
| <b>4405</b>       | DAVID DOUGLAS SD #40 CANCEL/OMIT (4405)      |
| <b>4405 Total</b> |  |
| <b>4480</b>       | BEAVERTON SCHOOL DIST #48 (4480)             |
| <b>4480 Total</b> |  |
| <b>4481</b>       | BEAVERTON SCHOOL DIST@48 LOCAL OPTION (4481) |
| <b>4481 Total</b> |  |
| <b>4482</b>       | BEAVERTON SCHOOL DIST #48 BONDS (4482)       |
| <b>4482 Total</b> |  |
| <b>4511</b>       | RIVERDALE SCHOOL DIST #51 (4511)             |
| <b>4511 Total</b> |  |
| <b>4512</b>       | RIVERDALE SCHOOL DIST #51 BONDS (4512)       |
| <b>4512 Total</b> |  |
| <b>4513</b>       | RIVERDALE SCHOOL DIST #51-LOCAL OPT (4513)   |
| <b>4513 Total</b> |  |
| <b>4570</b>       | LAKE OSWEGO SCHOOL DIST #57 (4570)           |
| <b>4570 Total</b> |  |
| <b>4572</b>       | LAKE OSWEGO SCHOOL DIST #57 BONDS (4572)     |
| <b>4572 Total</b> |  |
| <b>4901</b>       | MT HOOD COMMUNITY COLLEGE (4901)             |
| <b>4901 Total</b> |  |
| <b>4905</b>       | MT HOOD COM COLLEGE CANCEL/OMIT (4905)       |
| <b>4905 Total</b> |  |
| <b>4950</b>       | PORTLAND COMMUNITY COLLEGE (4950)            |
| <b>4950 Total</b> |  |
| <b>4952</b>       | PORTLAND COMMUNITY COLLEGE BONDS (4952)      |
| <b>4952 Total</b> |  |
| <b>4955</b>       | PORTLAND COM COLLEGE CANCEL/OMIT (4955)      |
| <b>4955 Total</b> |  |
| <b>5100</b>       | BURLINGTON WATER DISTRICT (5100)             |
| <b>5100 Total</b> |  |
| <b>5250</b>       | CORBETT WATER DISTRICT (5250)                |
| <b>5250 Total</b> |  |
| <b>5255</b>       | CORBETT WATER DIST CANCEL/OMIT (5255)        |
| <b>5255 Total</b> |  |
| <b>5270</b>       | EAST MULTNOMAH SOIL & WATER (5270)           |
| <b>5270 Total</b> |  |
| <b>5275</b>       | EAST MULT SOIL & WATER CANCEL/OMIT (5275)    |
| <b>5275 Total</b> |  |
| <b>5280</b>       | WEST MULTNOMAH SOIL & WATER (5280)           |
| <b>5280 Total</b> |  |

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|                   |   |
|-------------------|---|
| <b>5285</b>       | WEST MULTNOMAH SOIL & WATER (5285)              |
| <b>5285 Total</b> |   |
| <b>5400</b>       | LUSTED WATER DISTRICT (5400)                    |
| <b>5400 Total</b> |   |
| <b>5402</b>       | LUSTED WATER DISTRICT BONDS (5402)              |
| <b>5402 Total</b> |   |
| <b>5405</b>       | LUSTED WATER DISTRICT CANCEL/OMIT (5405)        |
| <b>5405 Total</b> |   |
| <b>5750</b>       | VALLEY VIEW WATER DISTRICT (5750)               |
| <b>5750 Total</b> |   |
| <b>6100</b>       | MULTNOMAH CTY - FIRE DISTRICT #10 (6100)        |
| <b>6100 Total</b> |   |
| <b>6105</b>       | MULT CTY FIRE DIST #10 CANCEL/OMIT (6105)       |
| <b>6105 Total</b> |   |
| <b>6110</b>       | RIVERDALE FIRE DISTRICT #11J (6110)             |
| <b>6110 Total</b> |   |
| <b>6111</b>       | RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO (6111) |
| <b>6111 Total</b> |   |
| <b>6120</b>       | CLACKAMAS FIRE DIST 1JT (6120)                  |
| <b>6120 Total</b> |   |
| <b>6121</b>       | CLACKAMAS FIRE DIST LOCAL OPTION (6121)         |
| <b>6121 Total</b> |   |
| <b>6122</b>       | CLACKAMAS FIRE DISTRICT 1JT BONDS (6122)        |
| <b>6122 Total</b> |   |
| <b>6140</b>       | CORBETT FIRE DISTRICT #14 (6140)                |
| <b>6140 Total</b> |   |
| <b>6142</b>       | CORBETT FIRE DIST BOND (6142)                   |
| <b>6142 Total</b> |   |
| <b>6145</b>       | CORBETT FIRE DIST #14 CANCEL/OMIT (6145)        |
| <b>6145 Total</b> |   |
| <b>6210</b>       | SAUVIE ISLAND RFPD #30 (6210)                   |
| <b>6210 Total</b> |   |
| <b>6310</b>       | SCAPPOOSE FIRE DISTRICT #31 (6310)              |
| <b>6310 Total</b> |   |
| <b>6311</b>       | SCAPPOOSE FIRE DIST #31 - LOC OPT (6311)        |
| <b>6311 Total</b> |   |
| <b>6315</b>       | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT (6315)      |
| <b>6315 Total</b> |   |
| <b>6510</b>       | FIRE PATROL - OR DEPT OF FORESTRY (6510)        |
| <b>6510 Total</b> |   |
| <b>6910</b>       | TV FIRE/RESCUE DIST #1J (6910)                  |
| <b>6910 Total</b> |   |
| <b>6912</b>       | TV FIRE/RESCUE DIST #1J BONDS (6912)            |

|                     |                   |   |
|---------------------|-------------------|---|
| <b>FY 2023-2024</b> | <b>6912 Total</b> |   |
|                     | <b>6915</b>       | TV FIRE/RESCUE DIST#1J CANCEL/OMIT (6915)       |
|                     | <b>6915 Total</b> |   |
|                     | <b>7000</b>       | MULTNOMAH CTY - DRAINAGE #1 (7000)              |
|                     | <b>7000 Total</b> |   |
|                     | <b>7050</b>       | PENINSULA DRAINAGE DISTRICT 1 (7050)            |
|                     | <b>7050 Total</b> |   |
|                     | <b>7060</b>       | PENINSULA DRAINAGE DISTRICT 2 (7060)            |
|                     | <b>7060 Total</b> |   |
|                     | <b>7100</b>       | SANDY DRAINAGE DISTRICT (7100)                  |
|                     | <b>7100 Total</b> |   |
|                     | <b>7150</b>       | SAUVIE ISLAND DRAINAGE DISTRICT (7150)          |
|                     | <b>7150 Total</b> |   |
|                     | <b>8010</b>       | MULTNOMAH CTY (8010)                            |
|                     | <b>8010 Total</b> |   |
|                     | <b>8020</b>       | MULTNOMAH CTY - ADV RECOVERY (8020)             |
|                     | <b>8020 Total</b> |   |
|                     | <b>8025</b>       | MULTNOMAH COUNTY-TSCC ALLOCATION (8025)         |
|                     | <b>8025 Total</b> |   |
|                     | <b>8030</b>       | PERSONAL & IND PROP PENALTIES (8030)            |
|                     | <b>8030 Total</b> |   |
|                     | <b>8045</b>       | MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP (8045) |
|                     | <b>8045 Total</b> |   |
|                     | <b>8105</b>       | MULTNOMAH CTY CANCEL/OMIT (8105)                |
|                     | <b>8105 Total</b> |   |
|                     | <b>8107</b>       | MULTNOMAH COUNTY LIBRARY 2021 BONDS (8107)      |
|                     | <b>8107 Total</b> |   |
|                     | <b>8160</b>       | DUNTHORPE RIVERDALE SEWER (8160)                |
|                     | <b>8160 Total</b> |   |
|                     | <b>8170</b>       | MULTNOMAH LIBRARY DISTRICT (8170)               |
|                     | <b>8170 Total</b> |   |
|                     | <b>8175</b>       | MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT (8175) |
|                     | <b>8175 Total</b> |   |
|                     | <b>8200</b>       | MID COUNTY LIGHTING SERVICE DIST (8200)         |
|                     | <b>8200 Total</b> |   |

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**FY 2023-2024 Total**

**Grand Total**

## 2023-24 Tax District Receivable Summary by Year

### REFERENCE

| Beginning Balance | Discounts | Imposed Tax Levy | Payments |
|-------------------|-----------|------------------|----------|
|-------------------|-----------|------------------|----------|

|                 |  |  |  |
|-----------------|--|--|--|
| \$7.29          |  |  |  |
| <b>\$7.29</b>   |  |  |  |
| \$2.15          |  |  |  |
| <b>\$2.15</b>   |  |  |  |
| \$6.51          |  |  |  |
| <b>\$6.51</b>   |  |  |  |
| \$0.15          |  |  |  |
| <b>\$0.15</b>   |  |  |  |
| \$9.66          |  |  |  |
| <b>\$9.66</b>   |  |  |  |
| \$0.21          |  |  |  |
| <b>\$0.21</b>   |  |  |  |
| \$1.08          |  |  |  |
| <b>\$1.08</b>   |  |  |  |
| \$0.09          |  |  |  |
| <b>\$0.09</b>   |  |  |  |
| \$174.27        |  |  |  |
| <b>\$174.27</b> |  |  |  |
| \$3.97          |  |  |  |
| <b>\$3.97</b>   |  |  |  |
| \$0.19          |  |  |  |
| <b>\$0.19</b>   |  |  |  |
| \$15.41         |  |  |  |
| <b>\$15.41</b>  |  |  |  |
| \$0.09          |  |  |  |
| <b>\$0.09</b>   |  |  |  |
| \$0.99          |  |  |  |
| <b>\$0.99</b>   |  |  |  |
| \$0.21          |  |  |  |
| <b>\$0.21</b>   |  |  |  |
| \$44.22         |  |  |  |
| <b>\$44.22</b>  |  |  |  |
| \$355.31        |  |  |  |
| <b>\$355.31</b> |  |  |  |
| \$11.04         |  |  |  |
| <b>\$11.04</b>  |  |  |  |
| \$0.18          |  |  |  |
| <b>\$0.18</b>   |  |  |  |
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**\$0.85**  
\$1.50  
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\$0.26  
**\$0.26**

\$13.50  
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\$2.11  
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\$1.19  
**\$1.19**

\$19.82  
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**\$3.01**

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**\$0.09**  
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\$5.95  
**\$5.95**

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**\$0.73**  
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**\$32.45**  
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**\$8.54**

\$0.50  
**\$0.50**

\$0.42  
**\$0.42**

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**\$1,433.24**

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\$15.45  
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\$4.08  
**\$4.08**  
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**\$0.05**  
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**\$4.62**  
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**\$97.86**  
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**\$0.75**  
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**\$2.22**  
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**\$62.35**  
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**\$31.14**  
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**\$7.14**

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\$0.40

**\$0.40**

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**\$0.99**

\$642.22

**\$642.22**

\$1.21

**\$1.21**

\$0.68

**\$0.68**

\$157.51

**\$157.51**

\$43.80

**\$43.80**

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**\$90.50**

\$14.21

**\$14.21**

\$15.72

**\$15.72**

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**\$0.44**

\$1.37

**\$1.37**

\$0.12

**\$0.12**

\$1.07

**\$1.07**

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**\$3,881.18**

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\$31.37

**\$31.37**

\$0.07

**\$0.07**

\$42.85

**\$42.85**

\$131.35

**\$131.35**

\$0.58

**\$0.58**

\$72.71

**\$72.71**

\$9.09

**\$9.09**

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**\$22.27**  
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**\$13.07**  
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**\$5.25**  
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**\$405.72**  
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**\$2.54**  
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**\$116.16**  
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**\$43.09**  
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**\$84.30**  
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**\$33.72**  
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**\$2.07**  
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**\$11.82**

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**\$2.26**  
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**\$0.65**  
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\$1.68  
**\$1.68**  
\$390.18  
**\$390.18**  
\$115.04  
**\$115.04**  
\$201.89  
**\$201.89**  
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**\$5.15**  
\$3.37  
**\$3.37**  
\$1.45  
**\$1.45**  
\$2.71  
**\$2.71**

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**\$9,051.36**

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|                 |                  |
|-----------------|------------------|
| \$76.63         | (\$9.23)         |
| <b>\$76.63</b>  | <b>(\$9.23)</b>  |
| \$9.01          | (\$1.07)         |
| <b>\$9.01</b>   | <b>(\$1.07)</b>  |
| \$0.07          | (\$0.28)         |
| <b>\$0.07</b>   | <b>(\$0.28)</b>  |
| \$104.62        | (\$12.57)        |
| <b>\$104.62</b> | <b>(\$12.57)</b> |
| \$294.64        | (\$35.41)        |
| <b>\$294.64</b> | <b>(\$35.41)</b> |
| \$0.56          | (\$2.23)         |
| <b>\$0.56</b>   | <b>(\$2.23)</b>  |
| \$167.95        | (\$20.19)        |

|                   |                   |
|-------------------|-------------------|
| <b>\$167.95</b>   | <b>(\$20.19)</b>  |
| \$21.92           | (\$2.64)          |
| <b>\$21.92</b>    | <b>(\$2.64)</b>   |
| \$509.39          | (\$61.24)         |
| <b>\$509.39</b>   | <b>(\$61.24)</b>  |
| \$0.63            | (\$0.07)          |
| <b>\$0.63</b>     | <b>(\$0.07)</b>   |
| \$47.94           | (\$5.78)          |
| <b>\$47.94</b>    | <b>(\$5.78)</b>   |
| \$30.46           | (\$3.66)          |
| <b>\$30.46</b>    | <b>(\$3.66)</b>   |
| \$5.13            | (\$0.62)          |
| <b>\$5.13</b>     | <b>(\$0.62)</b>   |
| \$1.34            | (\$0.16)          |
| <b>\$1.34</b>     | <b>(\$0.16)</b>   |
| \$5,788.26        | (\$695.78)        |
| <b>\$5,788.26</b> | <b>(\$695.78)</b> |
| \$179.97          | (\$21.63)         |
| <b>\$179.97</b>   | <b>(\$21.63)</b>  |
| \$649.40          | (\$9.62)          |
| <b>\$649.40</b>   | <b>(\$9.62)</b>   |
| \$360.62          |                   |
| <b>\$360.62</b>   |                   |
| \$8.89            | (\$36.71)         |
| <b>\$8.89</b>     | <b>(\$36.71)</b>  |
| \$72.11           | (\$8.67)          |
| <b>\$72.11</b>    | <b>(\$8.67)</b>   |
| \$2.23            | (\$0.27)          |
| <b>\$2.23</b>     | <b>(\$0.27)</b>   |
| \$10.61           | (\$1.27)          |
| <b>\$10.61</b>    | <b>(\$1.27)</b>   |
| \$494.70          | (\$59.45)         |
| <b>\$494.70</b>   | <b>(\$59.45)</b>  |
| \$0.49            | (\$2.17)          |
| <b>\$0.49</b>     | <b>(\$2.17)</b>   |
| \$3,865.33        | (\$464.61)        |
| <b>\$3,865.33</b> | <b>(\$464.61)</b> |
| \$753.39          | (\$90.57)         |
| <b>\$753.39</b>   | <b>(\$90.57)</b>  |
| \$2.49            | (\$35.95)         |
| <b>\$2.49</b>     | <b>(\$35.95)</b>  |
| \$309.35          | (\$37.18)         |
| <b>\$309.35</b>   | <b>(\$37.18)</b>  |

|                 |                  |
|-----------------|------------------|
| \$104.09        | (\$12.52)        |
| <b>\$104.09</b> | <b>(\$12.52)</b> |
| \$84.75         | (\$14.13)        |
| <b>\$84.75</b>  | <b>(\$14.13)</b> |
| \$75.63         | (\$9.09)         |
| <b>\$75.63</b>  | <b>(\$9.09)</b>  |
| \$5.16          | (\$0.62)         |
| <b>\$5.16</b>   | <b>(\$0.62)</b>  |
| \$393.66        | (\$47.32)        |
| <b>\$393.66</b> | <b>(\$47.32)</b> |
| \$91.32         | (\$10.98)        |
| <b>\$91.32</b>  | <b>(\$10.98)</b> |
| \$26.81         | (\$3.21)         |
| <b>\$26.81</b>  | <b>(\$3.21)</b>  |
| \$0.37          | (\$0.04)         |
| <b>\$0.37</b>   | <b>(\$0.04)</b>  |
| \$419.08        | (\$50.37)        |
| <b>\$419.08</b> | <b>(\$50.37)</b> |
| \$86.26         | (\$10.36)        |
| <b>\$86.26</b>  | <b>(\$10.36)</b> |
| \$2.09          | (\$0.25)         |
| <b>\$2.09</b>   | <b>(\$0.25)</b>  |
| \$175.31        | (\$21.08)        |
| <b>\$175.31</b> | <b>(\$21.08)</b> |
| \$48.69         | (\$5.86)         |
| <b>\$48.69</b>  | <b>(\$5.86)</b>  |
| \$28.94         | (\$3.48)         |
| <b>\$28.94</b>  | <b>(\$3.48)</b>  |
| \$15.96         | (\$1.93)         |
| <b>\$15.96</b>  | <b>(\$1.93)</b>  |
| \$0.84          | (\$0.09)         |
| <b>\$0.84</b>   | <b>(\$0.09)</b>  |
| \$262.34        | (\$31.54)        |
| <b>\$262.34</b> | <b>(\$31.54)</b> |
| \$51.00         | (\$6.13)         |
| <b>\$51.00</b>  | <b>(\$6.13)</b>  |
| \$7.83          | (\$0.95)         |
| <b>\$7.83</b>   | <b>(\$0.95)</b>  |
| \$2.59          | (\$0.30)         |
| <b>\$2.59</b>   | <b>(\$0.30)</b>  |
| \$35.88         | (\$4.32)         |
| <b>\$35.88</b>  | <b>(\$4.32)</b>  |
| \$27.86         | (\$3.34)         |

|                 |                  |
|-----------------|------------------|
| <b>\$27.86</b>  | <b>(\$3.34)</b>  |
| \$2.06          | (\$0.23)         |
| <b>\$2.06</b>   | <b>(\$0.23)</b>  |
| \$0.51          | (\$0.06)         |
| <b>\$0.51</b>   | <b>(\$0.06)</b>  |
| \$170.08        | (\$20.45)        |
| <b>\$170.08</b> | <b>(\$20.45)</b> |
| \$22.59         | (\$2.72)         |
| <b>\$22.59</b>  | <b>(\$2.72)</b>  |
| \$2.78          | (\$0.46)         |
| <b>\$2.78</b>   | <b>(\$0.46)</b>  |
| \$210.48        | (\$25.30)        |
| <b>\$210.48</b> | <b>(\$25.30)</b> |
| \$52.82         | (\$6.32)         |
| <b>\$52.82</b>  | <b>(\$6.32)</b>  |
| \$0.15          | (\$3.15)         |
| <b>\$0.15</b>   | <b>(\$3.15)</b>  |
| \$2.25          | (\$0.27)         |
| <b>\$2.25</b>   | <b>(\$0.27)</b>  |
| \$2.80          | (\$0.33)         |
| <b>\$2.80</b>   | <b>(\$0.33)</b>  |
| \$0.16          |                  |
| <b>\$0.16</b>   |                  |
| \$30.62         | (\$3.69)         |
| <b>\$30.62</b>  | <b>(\$3.69)</b>  |
| \$11.24         | (\$1.35)         |
| <b>\$11.24</b>  | <b>(\$1.35)</b>  |
| \$7.33          | (\$0.88)         |
| <b>\$7.33</b>   | <b>(\$0.88)</b>  |
| \$2.30          | (\$0.27)         |
| <b>\$2.30</b>   | <b>(\$0.27)</b>  |
| \$0.83          | (\$0.09)         |
| <b>\$0.83</b>   | <b>(\$0.09)</b>  |
| \$2.17          | (\$0.25)         |
| <b>\$2.17</b>   | <b>(\$0.25)</b>  |
| \$21.11         | (\$2.54)         |
| <b>\$21.11</b>  | <b>(\$2.54)</b>  |
| \$34.10         | (\$4.10)         |
| <b>\$34.10</b>  | <b>(\$4.10)</b>  |
| \$21.13         | (\$2.56)         |
| <b>\$21.13</b>  | <b>(\$2.56)</b>  |
| \$1.66          | (\$0.20)         |
| <b>\$1.66</b>   | <b>(\$0.20)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$9.14             | (\$1.09)            |
| <b>\$9.14</b>      | <b>(\$1.09)</b>     |
| \$3.07             | (\$0.37)            |
| <b>\$3.07</b>      | <b>(\$0.37)</b>     |
| \$5.73             | (\$0.68)            |
| <b>\$5.73</b>      | <b>(\$0.68)</b>     |
| \$4,764.56         | (\$572.78)          |
| <b>\$4,764.56</b>  | <b>(\$572.78)</b>   |
| \$5.48             | (\$0.66)            |
| <b>\$5.48</b>      | <b>(\$0.66)</b>     |
| \$44.84            | (\$5.39)            |
| <b>\$44.84</b>     | <b>(\$5.39)</b>     |
| \$261.22           | (\$31.39)           |
| <b>\$261.22</b>    | <b>(\$31.39)</b>    |
| \$558.16           | (\$67.09)           |
| <b>\$558.16</b>    | <b>(\$67.09)</b>    |
| \$84.69            | (\$10.17)           |
| <b>\$84.69</b>     | <b>(\$10.17)</b>    |
| \$161.27           | (\$19.38)           |
| <b>\$161.27</b>    | <b>(\$19.38)</b>    |
| \$5.26             | (\$23.74)           |
| <b>\$5.26</b>      | <b>(\$23.74)</b>    |
| \$7.56             | (\$0.91)            |
| <b>\$7.56</b>      | <b>(\$0.91)</b>     |
| \$1.42             | (\$5.83)            |
| <b>\$1.42</b>      | <b>(\$5.83)</b>     |
| \$5.68             | (\$0.70)            |
| <b>\$5.68</b>      | <b>(\$0.70)</b>     |
| <b>\$22,231.84</b> | <b>(\$2,672.34)</b> |
| \$92.57            | (\$9.48)            |
| <b>\$92.57</b>     | <b>(\$9.48)</b>     |
| \$7.20             | (\$0.73)            |
| <b>\$7.20</b>      | <b>(\$0.73)</b>     |
| \$0.27             | (\$0.26)            |
| <b>\$0.27</b>      | <b>(\$0.26)</b>     |
| \$125.74           | (\$12.89)           |
| <b>\$125.74</b>    | <b>(\$12.89)</b>    |
| \$307.05           | (\$31.49)           |
| <b>\$307.05</b>    | <b>(\$31.49)</b>    |
| \$2.02             | (\$2.12)            |
| <b>\$2.02</b>      | <b>(\$2.12)</b>     |
| \$189.42           | (\$19.41)           |
| <b>\$189.42</b>    | <b>(\$19.41)</b>    |

|                   |                   |
|-------------------|-------------------|
| \$30.63           | (\$3.14)          |
| <b>\$30.63</b>    | <b>(\$3.14)</b>   |
| \$614.90          | (\$63.06)         |
| <b>\$614.90</b>   | <b>(\$63.06)</b>  |
| \$0.85            | (\$0.09)          |
| <b>\$0.85</b>     | <b>(\$0.09)</b>   |
| \$50.18           | (\$5.14)          |
| <b>\$50.18</b>    | <b>(\$5.14)</b>   |
| \$36.11           | (\$3.70)          |
| <b>\$36.11</b>    | <b>(\$3.70)</b>   |
| \$6.40            | (\$0.63)          |
| <b>\$6.40</b>     | <b>(\$0.63)</b>   |
| \$6,870.59        | (\$704.56)        |
| <b>\$6,870.59</b> | <b>(\$704.56)</b> |
| \$272.97          | (\$27.99)         |
| <b>\$272.97</b>   | <b>(\$27.99)</b>  |
| \$756.98          | (\$13.04)         |
| <b>\$756.98</b>   | <b>(\$13.04)</b>  |
| \$330.74          |                   |
| <b>\$330.74</b>   |                   |
| \$33.30           | (\$34.91)         |
| <b>\$33.30</b>    | <b>(\$34.91)</b>  |
| \$88.29           | (\$9.05)          |
| <b>\$88.29</b>    | <b>(\$9.05)</b>   |
| \$17.43           | (\$1.78)          |
| <b>\$17.43</b>    | <b>(\$1.78)</b>   |
| \$12.60           | (\$1.29)          |
| <b>\$12.60</b>    | <b>(\$1.29)</b>   |
| \$594.02          | (\$60.91)         |
| <b>\$594.02</b>   | <b>(\$60.91)</b>  |
| \$1.86            | (\$2.06)          |
| <b>\$1.86</b>     | <b>(\$2.06)</b>   |
| \$4,616.18        | (\$473.37)        |
| <b>\$4,616.18</b> | <b>(\$473.37)</b> |
| \$945.57          | (\$96.95)         |
| <b>\$945.57</b>   | <b>(\$96.95)</b>  |
| \$23.69           | (\$34.03)         |
| <b>\$23.69</b>    | <b>(\$34.03)</b>  |
| \$378.20          | (\$38.79)         |
| <b>\$378.20</b>   | <b>(\$38.79)</b>  |
| \$116.78          | (\$11.97)         |
| <b>\$116.78</b>   | <b>(\$11.97)</b>  |
| \$117.71          | (\$15.16)         |

|                 |                  |
|-----------------|------------------|
| <b>\$117.71</b> | <b>(\$15.16)</b> |
| \$89.11         | (\$9.15)         |
| <b>\$89.11</b>  | <b>(\$9.15)</b>  |
| \$5.32          | (\$0.53)         |
| <b>\$5.32</b>   | <b>(\$0.53)</b>  |
| \$475.96        | (\$48.82)        |
| <b>\$475.96</b> | <b>(\$48.82)</b> |
| \$94.90         | (\$9.73)         |
| <b>\$94.90</b>  | <b>(\$9.73)</b>  |
| \$0.10          |                  |
| <b>\$0.10</b>   |                  |
| \$34.26         | (\$3.50)         |
| <b>\$34.26</b>  | <b>(\$3.50)</b>  |
| \$0.39          | (\$0.04)         |
| <b>\$0.39</b>   | <b>(\$0.04)</b>  |
| \$1.72          | (\$0.17)         |
| <b>\$1.72</b>   | <b>(\$0.17)</b>  |
| \$508.20        | (\$52.12)        |
| <b>\$508.20</b> | <b>(\$52.12)</b> |
| \$106.80        | (\$10.94)        |
| <b>\$106.80</b> | <b>(\$10.94)</b> |
| \$2.89          | (\$0.28)         |
| <b>\$2.89</b>   | <b>(\$0.28)</b>  |
| \$211.94        | (\$21.73)        |
| <b>\$211.94</b> | <b>(\$21.73)</b> |
| \$57.59         | (\$5.90)         |
| <b>\$57.59</b>  | <b>(\$5.90)</b>  |
| \$0.04          |                  |
| <b>\$0.04</b>   |                  |
| \$34.16         | (\$3.48)         |
| <b>\$34.16</b>  | <b>(\$3.48)</b>  |
| \$18.26         | (\$1.87)         |
| <b>\$18.26</b>  | <b>(\$1.87)</b>  |
| \$0.82          | (\$0.08)         |
| <b>\$0.82</b>   | <b>(\$0.08)</b>  |
| \$312.94        | (\$32.08)        |
| <b>\$312.94</b> | <b>(\$32.08)</b> |
| \$57.67         | (\$5.93)         |
| <b>\$57.67</b>  | <b>(\$5.93)</b>  |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$9.31          | (\$0.97)         |
| <b>\$9.31</b>   | <b>(\$0.97)</b>  |

|                 |                  |
|-----------------|------------------|
| \$3.17          | (\$0.31)         |
| <b>\$3.17</b>   | <b>(\$0.31)</b>  |
| \$42.93         | (\$4.40)         |
| <b>\$42.93</b>  | <b>(\$4.40)</b>  |
| \$28.46         | (\$2.91)         |
| <b>\$28.46</b>  | <b>(\$2.91)</b>  |
| \$2.51          | (\$0.23)         |
| <b>\$2.51</b>   | <b>(\$0.23)</b>  |
| \$0.57          | (\$0.05)         |
| <b>\$0.57</b>   | <b>(\$0.05)</b>  |
| \$201.92        | (\$20.70)        |
| <b>\$201.92</b> | <b>(\$20.70)</b> |
| \$15.08         | (\$1.54)         |
| <b>\$15.08</b>  | <b>(\$1.54)</b>  |
| \$3.86          | (\$0.50)         |
| <b>\$3.86</b>   | <b>(\$0.50)</b>  |
| \$251.88        | (\$25.84)        |
| <b>\$251.88</b> | <b>(\$25.84)</b> |
| \$70.90         | (\$7.29)         |
| <b>\$70.90</b>  | <b>(\$7.29)</b>  |
| \$1.97          | (\$2.98)         |
| <b>\$1.97</b>   | <b>(\$2.98)</b>  |
| \$2.87          | (\$0.28)         |
| <b>\$2.87</b>   | <b>(\$0.28)</b>  |
| \$3.50          | (\$0.34)         |
| <b>\$3.50</b>   | <b>(\$0.34)</b>  |
| \$0.22          |                  |
| <b>\$0.22</b>   |                  |
| \$0.18          |                  |
| <b>\$0.18</b>   |                  |
| \$36.62         | (\$3.75)         |
| <b>\$36.62</b>  | <b>(\$3.75)</b>  |
| \$18.07         | (\$1.85)         |
| <b>\$18.07</b>  | <b>(\$1.85)</b>  |
| \$8.54          | (\$0.90)         |
| <b>\$8.54</b>   | <b>(\$0.90)</b>  |
| \$2.77          | (\$0.27)         |
| <b>\$2.77</b>   | <b>(\$0.27)</b>  |
| \$0.83          | (\$0.08)         |
| <b>\$0.83</b>   | <b>(\$0.08)</b>  |
| \$2.53          | (\$0.24)         |
| <b>\$2.53</b>   | <b>(\$0.24)</b>  |
| \$24.97         | (\$2.57)         |

|                    |                     |
|--------------------|---------------------|
| <b>\$24.97</b>     | <b>(\$2.57)</b>     |
| \$0.55             | (\$0.05)            |
| <b>\$0.55</b>      | <b>(\$0.05)</b>     |
| \$38.89            | (\$3.96)            |
| <b>\$38.89</b>     | <b>(\$3.96)</b>     |
| \$24.40            | (\$2.51)            |
| <b>\$24.40</b>     | <b>(\$2.51)</b>     |
| \$2.78             | (\$0.27)            |
| <b>\$2.78</b>      | <b>(\$0.27)</b>     |
| \$9.58             | (\$1.00)            |
| <b>\$9.58</b>      | <b>(\$1.00)</b>     |
| \$4.77             | (\$0.47)            |
| <b>\$4.77</b>      | <b>(\$0.47)</b>     |
| \$6.23             | (\$0.63)            |
| <b>\$6.23</b>      | <b>(\$0.63)</b>     |
| \$5,732.15         | (\$588.17)          |
| <b>\$5,732.15</b>  | <b>(\$588.17)</b>   |
| \$7.60             | (\$0.77)            |
| <b>\$7.60</b>      | <b>(\$0.77)</b>     |
| \$34.31            | (\$3.51)            |
| <b>\$34.31</b>     | <b>(\$3.51)</b>     |
| \$681.63           | (\$69.90)           |
| <b>\$681.63</b>    | <b>(\$69.90)</b>    |
| \$423.20           | (\$43.41)           |
| <b>\$423.20</b>    | <b>(\$43.41)</b>    |
| \$20.37            | (\$22.55)           |
| <b>\$20.37</b>     | <b>(\$22.55)</b>    |
| \$8.92             | (\$0.92)            |
| <b>\$8.92</b>      | <b>(\$0.92)</b>     |
| \$5.13             | (\$5.54)            |
| <b>\$5.13</b>      | <b>(\$5.54)</b>     |
| \$7.01             | (\$0.71)            |
| <b>\$7.01</b>      | <b>(\$0.71)</b>     |
| <b>\$26,394.51</b> | <b>(\$2,706.72)</b> |
| \$119.94           | (\$9.55)            |
| <b>\$119.94</b>    | <b>(\$9.55)</b>     |
| \$6.25             | (\$0.50)            |
| <b>\$6.25</b>      | <b>(\$0.50)</b>     |
| \$0.32             | (\$0.29)            |
| <b>\$0.32</b>      | <b>(\$0.29)</b>     |
| \$163.24           | (\$12.98)           |
| <b>\$163.24</b>    | <b>(\$12.98)</b>    |
| \$418.91           | (\$33.33)           |

|                   |                   |
|-------------------|-------------------|
| <b>\$418.91</b>   | <b>(\$33.33)</b>  |
| \$2.36            | (\$2.32)          |
| <b>\$2.36</b>     | <b>(\$2.32)</b>   |
| \$231.37          | (\$18.41)         |
| <b>\$231.37</b>   | <b>(\$18.41)</b>  |
| \$43.19           | (\$3.43)          |
| <b>\$43.19</b>    | <b>(\$3.43)</b>   |
| \$777.04          | (\$61.81)         |
| <b>\$777.04</b>   | <b>(\$61.81)</b>  |
| \$1.09            | (\$0.09)          |
| <b>\$1.09</b>     | <b>(\$0.09)</b>   |
| \$65.47           | (\$5.21)          |
| <b>\$65.47</b>    | <b>(\$5.21)</b>   |
| \$45.93           | (\$3.65)          |
| <b>\$45.93</b>    | <b>(\$3.65)</b>   |
| \$7.45            | (\$0.60)          |
| <b>\$7.45</b>     | <b>(\$0.60)</b>   |
| \$9,055.89        | (\$720.33)        |
| <b>\$9,055.89</b> | <b>(\$720.33)</b> |
| \$361.80          | (\$28.78)         |
| <b>\$361.80</b>   | <b>(\$28.78)</b>  |
| \$1,106.12        | (\$20.27)         |
| <b>\$1,106.12</b> | <b>(\$20.27)</b>  |
| \$538.77          |                   |
| <b>\$538.77</b>   |                   |
| \$39.46           | (\$38.49)         |
| <b>\$39.46</b>    | <b>(\$38.49)</b>  |
| \$120.91          | (\$9.62)          |
| <b>\$120.91</b>   | <b>(\$9.62)</b>   |
| \$22.57           | (\$1.80)          |
| <b>\$22.57</b>    | <b>(\$1.80)</b>   |
| \$18.40           | (\$1.46)          |
| <b>\$18.40</b>    | <b>(\$1.46)</b>   |
| \$772.10          | (\$61.42)         |
| <b>\$772.10</b>   | <b>(\$61.42)</b>  |
| \$2.20            | (\$2.26)          |
| <b>\$2.20</b>     | <b>(\$2.26)</b>   |
| \$5,960.15        | (\$474.08)        |
| <b>\$5,960.15</b> | <b>(\$474.08)</b> |
| \$597.69          | (\$47.54)         |
| <b>\$597.69</b>   | <b>(\$47.54)</b>  |
| \$1,147.30        | (\$91.26)         |
| <b>\$1,147.30</b> | <b>(\$91.26)</b>  |

|                 |                  |
|-----------------|------------------|
| \$31.87         | (\$37.84)        |
| <b>\$31.87</b>  | <b>(\$37.84)</b> |
| \$504.05        | (\$40.09)        |
| <b>\$504.05</b> | <b>(\$40.09)</b> |
| \$149.88        | (\$11.92)        |
| <b>\$149.88</b> | <b>(\$11.92)</b> |
| \$86.31         | (\$10.60)        |
| <b>\$86.31</b>  | <b>(\$10.60)</b> |
| \$108.35        | (\$8.63)         |
| <b>\$108.35</b> | <b>(\$8.63)</b>  |
| \$6.40          | (\$0.51)         |
| <b>\$6.40</b>   | <b>(\$0.51)</b>  |
| \$633.96        | (\$50.43)        |
| <b>\$633.96</b> | <b>(\$50.43)</b> |
| \$119.08        | (\$9.48)         |
| <b>\$119.08</b> | <b>(\$9.48)</b>  |
| \$0.14          | (\$0.02)         |
| <b>\$0.14</b>   | <b>(\$0.02)</b>  |
| \$43.79         | (\$3.49)         |
| <b>\$43.79</b>  | <b>(\$3.49)</b>  |
| \$0.57          | (\$0.04)         |
| <b>\$0.57</b>   | <b>(\$0.04)</b>  |
| \$2.15          | (\$0.17)         |
| <b>\$2.15</b>   | <b>(\$0.17)</b>  |
| \$633.41        | (\$50.38)        |
| <b>\$633.41</b> | <b>(\$50.38)</b> |
| \$129.10        | (\$10.28)        |
| <b>\$129.10</b> | <b>(\$10.28)</b> |
| \$3.13          | (\$0.25)         |
| <b>\$3.13</b>   | <b>(\$0.25)</b>  |
| \$276.98        | (\$22.03)        |
| <b>\$276.98</b> | <b>(\$22.03)</b> |
| \$53.50         | (\$4.26)         |
| <b>\$53.50</b>  | <b>(\$4.26)</b>  |
| \$0.05          | (\$0.01)         |
| <b>\$0.05</b>   | <b>(\$0.01)</b>  |
| \$44.69         | (\$3.56)         |
| <b>\$44.69</b>  | <b>(\$3.56)</b>  |
| \$23.14         | (\$1.84)         |
| <b>\$23.14</b>  | <b>(\$1.84)</b>  |
| \$1.04          | (\$0.08)         |
| <b>\$1.04</b>   | <b>(\$0.08)</b>  |
| \$401.76        | (\$31.96)        |

|                 |                  |
|-----------------|------------------|
| <b>\$401.76</b> | <b>(\$31.96)</b> |
| \$72.75         | (\$5.78)         |
| <b>\$72.75</b>  | <b>(\$5.78)</b>  |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$12.49         | (\$0.99)         |
| <b>\$12.49</b>  | <b>(\$0.99)</b>  |
| \$3.93          | (\$0.30)         |
| <b>\$3.93</b>   | <b>(\$0.30)</b>  |
| \$55.70         | (\$4.43)         |
| <b>\$55.70</b>  | <b>(\$4.43)</b>  |
| \$37.63         | (\$3.00)         |
| <b>\$37.63</b>  | <b>(\$3.00)</b>  |
| \$3.66          | (\$0.29)         |
| <b>\$3.66</b>   | <b>(\$0.29)</b>  |
| \$0.28          | (\$0.02)         |
| <b>\$0.28</b>   | <b>(\$0.02)</b>  |
| \$262.38        | (\$20.87)        |
| <b>\$262.38</b> | <b>(\$20.87)</b> |
| \$17.42         | (\$1.38)         |
| <b>\$17.42</b>  | <b>(\$1.38)</b>  |
| \$2.84          | (\$0.35)         |
| <b>\$2.84</b>   | <b>(\$0.35)</b>  |
| \$327.83        | (\$26.08)        |
| <b>\$327.83</b> | <b>(\$26.08)</b> |
| \$105.94        | (\$8.43)         |
| <b>\$105.94</b> | <b>(\$8.43)</b>  |
| \$2.71          | (\$3.31)         |
| <b>\$2.71</b>   | <b>(\$3.31)</b>  |
| \$3.38          | (\$0.26)         |
| <b>\$3.38</b>   | <b>(\$0.26)</b>  |
| \$4.24          | (\$0.34)         |
| <b>\$4.24</b>   | <b>(\$0.34)</b>  |
| \$0.14          |                  |
| <b>\$0.14</b>   |                  |
| \$0.26          |                  |
| <b>\$0.26</b>   |                  |
| \$2.84          | (\$0.23)         |
| <b>\$2.84</b>   | <b>(\$0.23)</b>  |
| \$46.55         | (\$3.70)         |
| <b>\$46.55</b>  | <b>(\$3.70)</b>  |
| \$23.40         | (\$1.86)         |
| <b>\$23.40</b>  | <b>(\$1.86)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$11.69            | (\$0.93)            |
| <b>\$11.69</b>     | <b>(\$0.93)</b>     |
| \$3.47             | (\$0.27)            |
| <b>\$3.47</b>      | <b>(\$0.27)</b>     |
| \$1.12             | (\$0.08)            |
| <b>\$1.12</b>      | <b>(\$0.08)</b>     |
| \$32.22            | (\$2.56)            |
| <b>\$32.22</b>     | <b>(\$2.56)</b>     |
| \$1.31             | (\$0.10)            |
| <b>\$1.31</b>      | <b>(\$0.10)</b>     |
| \$59.33            | (\$4.72)            |
| <b>\$59.33</b>     | <b>(\$4.72)</b>     |
| \$30.04            | (\$2.39)            |
| <b>\$30.04</b>     | <b>(\$2.39)</b>     |
| \$3.63             | (\$0.29)            |
| <b>\$3.63</b>      | <b>(\$0.29)</b>     |
| \$11.77            | (\$0.93)            |
| <b>\$11.77</b>     | <b>(\$0.93)</b>     |
| \$5.64             | (\$0.45)            |
| <b>\$5.64</b>      | <b>(\$0.45)</b>     |
| \$7.46             | (\$0.60)            |
| <b>\$7.46</b>      | <b>(\$0.60)</b>     |
| \$7,435.58         | (\$591.45)          |
| <b>\$7,435.58</b>  | <b>(\$591.45)</b>   |
| \$12.29            | (\$0.98)            |
| <b>\$12.29</b>     | <b>(\$0.98)</b>     |
| \$54.16            | (\$4.31)            |
| <b>\$54.16</b>     | <b>(\$4.31)</b>     |
| \$867.81           | (\$69.02)           |
| <b>\$867.81</b>    | <b>(\$69.02)</b>    |
| \$639.81           | (\$50.90)           |
| <b>\$639.81</b>    | <b>(\$50.90)</b>    |
| \$24.35            | (\$24.82)           |
| <b>\$24.35</b>     | <b>(\$24.82)</b>    |
| \$11.01            | (\$0.88)            |
| <b>\$11.01</b>     | <b>(\$0.88)</b>     |
| \$6.03             | (\$6.08)            |
| <b>\$6.03</b>      | <b>(\$6.08)</b>     |
| \$8.56             | (\$0.68)            |
| <b>\$8.56</b>      | <b>(\$0.68)</b>     |
| <b>\$35,092.93</b> | <b>(\$2,791.41)</b> |
| \$101.94           | (\$9.90)            |
| <b>\$101.94</b>    | <b>(\$9.90)</b>     |

|                   |                   |
|-------------------|-------------------|
| \$0.99            | (\$0.09)          |
| <b>\$0.99</b>     | <b>(\$0.09)</b>   |
| \$0.30            | (\$0.32)          |
| <b>\$0.30</b>     | <b>(\$0.32)</b>   |
| \$138.46          | (\$13.46)         |
| <b>\$138.46</b>   | <b>(\$13.46)</b>  |
| \$331.77          | (\$32.26)         |
| <b>\$331.77</b>   | <b>(\$32.26)</b>  |
| \$2.14            | (\$2.50)          |
| <b>\$2.14</b>     | <b>(\$2.50)</b>   |
| \$200.29          | (\$19.47)         |
| <b>\$200.29</b>   | <b>(\$19.47)</b>  |
| \$38.57           | (\$3.76)          |
| <b>\$38.57</b>    | <b>(\$3.76)</b>   |
| \$692.29          | (\$67.31)         |
| <b>\$692.29</b>   | <b>(\$67.31)</b>  |
| \$1.45            | (\$0.13)          |
| <b>\$1.45</b>     | <b>(\$0.13)</b>   |
| \$61.52           | (\$5.99)          |
| <b>\$61.52</b>    | <b>(\$5.99)</b>   |
| \$38.26           | (\$3.71)          |
| <b>\$38.26</b>    | <b>(\$3.71)</b>   |
| \$6.36            | (\$0.61)          |
| <b>\$6.36</b>     | <b>(\$0.61)</b>   |
| \$7,430.21        | (\$722.44)        |
| <b>\$7,430.21</b> | <b>(\$722.44)</b> |
| \$293.69          | (\$28.55)         |
| <b>\$293.69</b>   | <b>(\$28.55)</b>  |
| \$1,052.97        | (\$28.87)         |
| <b>\$1,052.97</b> | <b>(\$28.87)</b>  |
| \$463.52          |                   |
| <b>\$463.52</b>   |                   |
| \$36.01           | (\$41.44)         |
| <b>\$36.01</b>    | <b>(\$41.44)</b>  |
| \$97.87           | (\$9.52)          |
| <b>\$97.87</b>    | <b>(\$9.52)</b>   |
| \$24.66           | (\$2.40)          |
| <b>\$24.66</b>    | <b>(\$2.40)</b>   |
| \$17.51           | (\$1.70)          |
| <b>\$17.51</b>    | <b>(\$1.70)</b>   |
| \$653.32          | (\$63.53)         |
| <b>\$653.32</b>   | <b>(\$63.53)</b>  |
| \$2.00            | (\$2.42)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$2.00</b>     | <b>(\$2.42)</b>   |
| \$4,996.55        | (\$485.83)        |
| <b>\$4,996.55</b> | <b>(\$485.83)</b> |
| \$544.52          | (\$52.94)         |
| <b>\$544.52</b>   | <b>(\$52.94)</b>  |
| \$977.41          | (\$95.03)         |
| <b>\$977.41</b>   | <b>(\$95.03)</b>  |
| \$29.90           | (\$40.69)         |
| <b>\$29.90</b>    | <b>(\$40.69)</b>  |
| \$404.03          | (\$39.29)         |
| <b>\$404.03</b>   | <b>(\$39.29)</b>  |
| \$142.31          | (\$13.83)         |
| <b>\$142.31</b>   | <b>(\$13.83)</b>  |
| \$67.28           | (\$10.63)         |
| <b>\$67.28</b>    | <b>(\$10.63)</b>  |
| \$95.67           | (\$9.30)          |
| <b>\$95.67</b>    | <b>(\$9.30)</b>   |
| \$5.59            | (\$0.53)          |
| <b>\$5.59</b>     | <b>(\$0.53)</b>   |
| \$533.42          | (\$51.86)         |
| <b>\$533.42</b>   | <b>(\$51.86)</b>  |
| \$224.63          | (\$21.84)         |
| <b>\$224.63</b>   | <b>(\$21.84)</b>  |
| \$0.13            | (\$0.03)          |
| <b>\$0.13</b>     | <b>(\$0.03)</b>   |
| \$37.57           | (\$3.65)          |
| <b>\$37.57</b>    | <b>(\$3.65)</b>   |
| \$0.49            | (\$0.04)          |
| <b>\$0.49</b>     | <b>(\$0.04)</b>   |
| \$1.86            | (\$0.17)          |
| <b>\$1.86</b>     | <b>(\$0.17)</b>   |
| \$576.35          | (\$56.03)         |
| <b>\$576.35</b>   | <b>(\$56.03)</b>  |
| \$171.32          | (\$16.66)         |
| <b>\$171.32</b>   | <b>(\$16.66)</b>  |
| \$2.44            | (\$0.23)          |
| <b>\$2.44</b>     | <b>(\$0.23)</b>   |
| \$236.52          | (\$22.99)         |
| <b>\$236.52</b>   | <b>(\$22.99)</b>  |
| \$117.78          | (\$11.45)         |
| <b>\$117.78</b>   | <b>(\$11.45)</b>  |
| \$0.05            | (\$0.01)          |
| <b>\$0.05</b>     | <b>(\$0.01)</b>   |

|                 |                  |
|-----------------|------------------|
| \$36.70         | (\$3.56)         |
| <b>\$36.70</b>  | <b>(\$3.56)</b>  |
| \$19.30         | (\$1.87)         |
| <b>\$19.30</b>  | <b>(\$1.87)</b>  |
| \$0.89          | (\$0.08)         |
| <b>\$0.89</b>   | <b>(\$0.08)</b>  |
| \$337.33        | (\$32.80)        |
| <b>\$337.33</b> | <b>(\$32.80)</b> |
| \$152.03        | (\$14.78)        |
| <b>\$152.03</b> | <b>(\$14.78)</b> |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$11.70         | (\$1.14)         |
| <b>\$11.70</b>  | <b>(\$1.14)</b>  |
| \$4.22          | (\$0.41)         |
| <b>\$4.22</b>   | <b>(\$0.41)</b>  |
| \$56.84         | (\$5.53)         |
| <b>\$56.84</b>  | <b>(\$5.53)</b>  |
| \$34.77         | (\$3.38)         |
| <b>\$34.77</b>  | <b>(\$3.38)</b>  |
| \$3.03          | (\$0.29)         |
| <b>\$3.03</b>   | <b>(\$0.29)</b>  |
| \$0.90          | (\$0.08)         |
| <b>\$0.90</b>   | <b>(\$0.08)</b>  |
| \$222.38        | (\$21.62)        |
| <b>\$222.38</b> | <b>(\$21.62)</b> |
| \$14.80         | (\$1.44)         |
| <b>\$14.80</b>  | <b>(\$1.44)</b>  |
| \$2.22          | (\$0.35)         |
| <b>\$2.22</b>   | <b>(\$0.35)</b>  |
| \$276.64        | (\$26.89)        |
| <b>\$276.64</b> | <b>(\$26.89)</b> |
| \$270.22        | (\$26.27)        |
| <b>\$270.22</b> | <b>(\$26.27)</b> |
| \$2.55          | (\$3.56)         |
| <b>\$2.55</b>   | <b>(\$3.56)</b>  |
| \$2.79          | (\$0.26)         |
| <b>\$2.79</b>   | <b>(\$0.26)</b>  |
| \$3.63          | (\$0.36)         |
| <b>\$3.63</b>   | <b>(\$0.36)</b>  |
| \$0.11          |                  |
| <b>\$0.11</b>   |                  |
| \$0.25          |                  |

|                   |                   |
|-------------------|-------------------|
| <b>\$0.25</b>     |                   |
| \$2.31            | (\$0.23)          |
| <b>\$2.31</b>     | <b>(\$0.23)</b>   |
| \$38.94           | (\$3.79)          |
| <b>\$38.94</b>    | <b>(\$3.79)</b>   |
| \$20.37           | (\$1.98)          |
| <b>\$20.37</b>    | <b>(\$1.98)</b>   |
| \$9.86            | (\$0.97)          |
| <b>\$9.86</b>     | <b>(\$0.97)</b>   |
| \$3.22            | (\$0.32)          |
| <b>\$3.22</b>     | <b>(\$0.32)</b>   |
| \$1.08            | (\$0.10)          |
| <b>\$1.08</b>     | <b>(\$0.10)</b>   |
| \$2.39            | (\$0.23)          |
| <b>\$2.39</b>     | <b>(\$0.23)</b>   |
| \$31.91           | (\$3.11)          |
| <b>\$31.91</b>    | <b>(\$3.11)</b>   |
| \$0.98            | (\$0.09)          |
| <b>\$0.98</b>     | <b>(\$0.09)</b>   |
| \$47.68           | (\$4.64)          |
| <b>\$47.68</b>    | <b>(\$4.64)</b>   |
| \$24.27           | (\$2.35)          |
| <b>\$24.27</b>    | <b>(\$2.35)</b>   |
| \$3.08            | (\$0.30)          |
| <b>\$3.08</b>     | <b>(\$0.30)</b>   |
| \$9.93            | (\$0.96)          |
| <b>\$9.93</b>     | <b>(\$0.96)</b>   |
| \$4.49            | (\$0.44)          |
| <b>\$4.49</b>     | <b>(\$0.44)</b>   |
| \$6.07            | (\$0.59)          |
| <b>\$6.07</b>     | <b>(\$0.59)</b>   |
| \$6,306.74        | (\$613.38)        |
| <b>\$6,306.74</b> | <b>(\$613.38)</b> |
| \$7.56            | (\$0.73)          |
| <b>\$7.56</b>     | <b>(\$0.73)</b>   |
| \$39.70           | (\$3.86)          |
| <b>\$39.70</b>    | <b>(\$3.86)</b>   |
| \$734.34          | (\$71.40)         |
| <b>\$734.34</b>   | <b>(\$71.40)</b>  |
| \$403.50          | (\$39.23)         |
| <b>\$403.50</b>   | <b>(\$39.23)</b>  |
| \$22.26           | (\$26.66)         |
| <b>\$22.26</b>    | <b>(\$26.66)</b>  |

|                          |                           |
|--------------------------|---------------------------|
| \$8.82                   | (\$0.85)                  |
| <b>\$8.82</b>            | <b>(\$0.85)</b>           |
| \$5.49                   | (\$6.53)                  |
| <b>\$5.49</b>            | <b>(\$6.53)</b>           |
| \$8.57                   | (\$0.83)                  |
| <b>\$8.57</b>            | <b>(\$0.83)</b>           |
| <hr/> <b>\$30,048.79</b> | <hr/> <b>(\$2,921.65)</b> |
| \$104.55                 |                           |
| <b>\$104.55</b>          |                           |
| \$0.33                   |                           |
| <b>\$0.33</b>            |                           |
| \$142.27                 |                           |
| <b>\$142.27</b>          |                           |
| \$282.29                 |                           |
| <b>\$282.29</b>          |                           |
| \$2.39                   |                           |
| <b>\$2.39</b>            |                           |
| \$187.25                 |                           |
| <b>\$187.25</b>          |                           |
| \$43.66                  |                           |
| <b>\$43.66</b>           |                           |
| \$0.23                   |                           |
| <b>\$0.23</b>            |                           |
| \$663.23                 |                           |
| <b>\$663.23</b>          |                           |
| \$2.10                   |                           |
| <b>\$2.10</b>            |                           |
| \$56.53                  |                           |
| <b>\$56.53</b>           |                           |
| \$40.92                  |                           |
| <b>\$40.92</b>           |                           |
| \$6.68                   |                           |
| <b>\$6.68</b>            |                           |
| \$0.68                   |                           |
| <b>\$0.68</b>            |                           |
| \$1.74                   |                           |
| <b>\$1.74</b>            |                           |
| \$0.04                   |                           |
| <b>\$0.04</b>            |                           |
| \$7,999.92               |                           |
| <b>\$7,999.92</b>        |                           |
| \$248.59                 |                           |
| <b>\$248.59</b>          |                           |

\$1,221.12  
**\$1,221.12**  
\$518.47  
**\$518.47**  
\$40.22  
**\$40.22**  
\$103.42  
**\$103.42**  
\$17.90  
**\$17.90**  
\$18.02  
**\$18.02**  
\$681.70  
**\$681.70**  
\$2.23  
**\$2.23**  
\$5,292.16  
**\$5,292.16**  
\$604.00  
**\$604.00**  
\$1,266.57  
**\$1,266.57**  
\$33.90  
**\$33.90**  
\$407.00  
**\$407.00**  
\$147.38  
**\$147.38**  
\$68.15  
**\$68.15**  
\$104.68  
**\$104.68**  
\$5.61  
**\$5.61**  
\$568.69  
**\$568.69**  
\$202.02  
**\$202.02**  
\$0.15  
**\$0.15**  
\$32.31  
**\$32.31**  
\$0.37

**\$0.37**  
\$1.73  
**\$1.73**  
\$529.63  
**\$529.63**  
\$163.04  
**\$163.04**  
\$250.88  
**\$250.88**  
\$121.51  
**\$121.51**  
\$0.06  
**\$0.06**  
\$38.44  
**\$38.44**  
\$21.08  
**\$21.08**  
\$0.79  
**\$0.79**  
\$355.25  
**\$355.25**  
\$161.39  
**\$161.39**  
\$0.01  
**\$0.01**  
\$11.98  
**\$11.98**  
\$4.86  
**\$4.86**  
\$60.67  
**\$60.67**  
\$36.03  
**\$36.03**  
\$3.15  
**\$3.15**  
\$0.84  
**\$0.84**  
\$229.19  
**\$229.19**  
\$11.69  
**\$11.69**  
\$2.26  
**\$2.26**

\$292.47  
**\$292.47**  
\$223.28  
**\$223.28**  
\$2.91  
**\$2.91**  
\$2.83  
**\$2.83**  
\$3.74  
**\$3.74**  
\$0.13  
**\$0.13**  
\$0.29  
**\$0.29**  
\$2.41  
**\$2.41**  
\$41.37  
**\$41.37**  
\$21.75  
**\$21.75**  
\$10.30  
**\$10.30**  
\$3.40  
**\$3.40**  
\$1.07  
**\$1.07**  
\$2.62  
**\$2.62**  
\$2.45  
**\$2.45**  
\$33.90  
**\$33.90**  
\$0.93  
**\$0.93**  
\$52.10  
**\$52.10**  
\$24.82  
**\$24.82**  
\$3.94  
**\$3.94**  
\$12.13  
**\$12.13**  
\$4.76

**\$4.76**  
\$6.56  
**\$6.56**  
\$6,445.80  
**\$6,445.80**  
\$4.91  
**\$4.91**  
\$29.04  
**\$29.04**  
\$726.19  
**\$726.19**  
\$361.16  
**\$361.16**  
\$24.87  
**\$24.87**  
\$9.04  
**\$9.04**  
\$6.12  
**\$6.12**  
\$8.76  
**\$8.76**

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**\$31,490.00**

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|                 |                 |
|-----------------|-----------------|
| \$88.78         | (\$1.03)        |
| <b>\$88.78</b>  | <b>(\$1.03)</b> |
| \$0.28          |                 |
| <b>\$0.28</b>   |                 |
| \$0.26          | (\$0.01)        |
| <b>\$0.26</b>   | <b>(\$0.01)</b> |
| \$120.32        | (\$1.39)        |
| <b>\$120.32</b> | <b>(\$1.39)</b> |
| \$248.74        | (\$2.87)        |
| <b>\$248.74</b> | <b>(\$2.87)</b> |
| \$0.87          | (\$0.01)        |
| <b>\$0.87</b>   | <b>(\$0.01)</b> |
| \$1.91          | (\$0.07)        |
| <b>\$1.91</b>   | <b>(\$0.07)</b> |
| \$139.00        | (\$1.60)        |
| <b>\$139.00</b> | <b>(\$1.60)</b> |
| \$0.41          |                 |
| <b>\$0.41</b>   |                 |
| \$39.19         | (\$0.45)        |
| <b>\$39.19</b>  | <b>(\$0.45)</b> |
| \$0.20          |                 |

|                   |                  |
|-------------------|------------------|
| <b>\$0.20</b>     |                  |
| \$0.27            |                  |
| <b>\$0.27</b>     |                  |
| \$555.52          | (\$6.42)         |
| <b>\$555.52</b>   | <b>(\$6.42)</b>  |
| \$2.03            | (\$0.02)         |
| <b>\$2.03</b>     | <b>(\$0.02)</b>  |
| \$27.91           | (\$0.32)         |
| <b>\$27.91</b>    | <b>(\$0.32)</b>  |
| \$3.91            | (\$0.05)         |
| <b>\$3.91</b>     | <b>(\$0.05)</b>  |
| \$34.81           | (\$0.40)         |
| <b>\$34.81</b>    | <b>(\$0.40)</b>  |
| \$6.77            | (\$0.08)         |
| <b>\$6.77</b>     | <b>(\$0.08)</b>  |
| \$0.52            |                  |
| <b>\$0.52</b>     |                  |
| \$2.06            | (\$0.02)         |
| <b>\$2.06</b>     | <b>(\$0.02)</b>  |
| \$0.15            |                  |
| <b>\$0.15</b>     |                  |
| \$7,206.75        | (\$83.22)        |
| <b>\$7,206.75</b> | <b>(\$83.22)</b> |
| \$199.56          | (\$2.31)         |
| <b>\$199.56</b>   | <b>(\$2.31)</b>  |
| \$275.47          | (\$3.18)         |
| <b>\$275.47</b>   | <b>(\$3.18)</b>  |
| \$266.68          | (\$3.08)         |
| <b>\$266.68</b>   | <b>(\$3.08)</b>  |
| \$12.11           | (\$0.14)         |
| <b>\$12.11</b>    | <b>(\$0.14)</b>  |
| \$1,136.94        | (\$10.80)        |
| <b>\$1,136.94</b> | <b>(\$10.80)</b> |
| \$428.40          | (\$4.95)         |
| <b>\$428.40</b>   | <b>(\$4.95)</b>  |
| \$32.11           | (\$1.16)         |
| <b>\$32.11</b>    | <b>(\$1.16)</b>  |
| \$89.18           | (\$1.03)         |
| <b>\$89.18</b>    | <b>(\$1.03)</b>  |
| \$13.78           | (\$0.16)         |
| <b>\$13.78</b>    | <b>(\$0.16)</b>  |
| \$2.30            | (\$0.03)         |
| <b>\$2.30</b>     | <b>(\$0.03)</b>  |

|                   |                  |
|-------------------|------------------|
| \$17.59           | (\$0.20)         |
| <b>\$17.59</b>    | <b>(\$0.20)</b>  |
| \$0.05            |                  |
| <b>\$0.05</b>     |                  |
| \$581.00          | (\$6.71)         |
| <b>\$581.00</b>   | <b>(\$6.71)</b>  |
| \$1.49            | (\$0.02)         |
| <b>\$1.49</b>     | <b>(\$0.02)</b>  |
| \$1.79            | (\$0.07)         |
| <b>\$1.79</b>     | <b>(\$0.07)</b>  |
| \$4,478.02        | (\$51.71)        |
| <b>\$4,478.02</b> | <b>(\$51.71)</b> |
| \$524.05          | (\$6.05)         |
| <b>\$524.05</b>   | <b>(\$6.05)</b>  |
| \$1,031.83        | (\$11.92)        |
| <b>\$1,031.83</b> | <b>(\$11.92)</b> |
| \$9.46            | (\$0.11)         |
| <b>\$9.46</b>     | <b>(\$0.11)</b>  |
| \$27.02           | (\$1.07)         |
| <b>\$27.02</b>    | <b>(\$1.07)</b>  |
| \$332.58          | (\$3.84)         |
| <b>\$332.58</b>   | <b>(\$3.84)</b>  |
| \$143.45          | (\$1.66)         |
| <b>\$143.45</b>   | <b>(\$1.66)</b>  |
| \$1.32            | (\$0.01)         |
| <b>\$1.32</b>     | <b>(\$0.01)</b>  |
| \$55.05           | (\$0.64)         |
| <b>\$55.05</b>    | <b>(\$0.64)</b>  |
| \$81.29           | (\$0.94)         |
| <b>\$81.29</b>    | <b>(\$0.94)</b>  |
| \$4.72            | (\$0.05)         |
| <b>\$4.72</b>     | <b>(\$0.05)</b>  |
| \$490.04          | (\$5.66)         |
| <b>\$490.04</b>   | <b>(\$5.66)</b>  |
| \$174.34          | (\$2.01)         |
| <b>\$174.34</b>   | <b>(\$2.01)</b>  |
| \$8.48            | (\$0.10)         |
| <b>\$8.48</b>     | <b>(\$0.10)</b>  |
| \$0.12            | (\$0.01)         |
| <b>\$0.12</b>     | <b>(\$0.01)</b>  |
| \$29.11           | (\$0.34)         |
| <b>\$29.11</b>    | <b>(\$0.34)</b>  |
| \$0.39            |                  |

|                 |                 |
|-----------------|-----------------|
| <b>\$0.39</b>   |                 |
| \$1.44          | (\$0.02)        |
| <b>\$1.44</b>   | <b>(\$0.02)</b> |
| \$0.07          |                 |
| <b>\$0.07</b>   |                 |
| \$441.89        | (\$5.10)        |
| <b>\$441.89</b> | <b>(\$5.10)</b> |
| \$134.33        | (\$1.55)        |
| <b>\$134.33</b> | <b>(\$1.55)</b> |
| \$0.75          | (\$0.01)        |
| <b>\$0.75</b>   | <b>(\$0.01)</b> |
| \$217.34        | (\$2.51)        |
| <b>\$217.34</b> | <b>(\$2.51)</b> |
| \$101.70        | (\$1.18)        |
| <b>\$101.70</b> | <b>(\$1.18)</b> |
| \$0.93          | (\$0.01)        |
| <b>\$0.93</b>   | <b>(\$0.01)</b> |
| \$0.05          |                 |
| <b>\$0.05</b>   |                 |
| \$33.22         | (\$0.38)        |
| <b>\$33.22</b>  | <b>(\$0.38)</b> |
| \$18.88         | (\$0.22)        |
| <b>\$18.88</b>  | <b>(\$0.22)</b> |
| \$0.81          | (\$0.01)        |
| <b>\$0.81</b>   | <b>(\$0.01)</b> |
| \$0.24          |                 |
| <b>\$0.24</b>   |                 |
| \$304.80        | (\$3.52)        |
| <b>\$304.80</b> | <b>(\$3.52)</b> |
| \$131.77        | (\$1.52)        |
| <b>\$131.77</b> | <b>(\$1.52)</b> |
| \$0.29          |                 |
| <b>\$0.29</b>   |                 |
| \$0.01          |                 |
| <b>\$0.01</b>   |                 |
| \$11.91         | (\$0.14)        |
| <b>\$11.91</b>  | <b>(\$0.14)</b> |
| \$3.86          | (\$0.05)        |
| <b>\$3.86</b>   | <b>(\$0.05)</b> |
| \$51.96         | (\$0.60)        |
| <b>\$51.96</b>  | <b>(\$0.60)</b> |
| \$31.29         | (\$0.36)        |
| <b>\$31.29</b>  | <b>(\$0.36)</b> |

|                 |                 |
|-----------------|-----------------|
| \$0.18          |                 |
| <b>\$0.18</b>   |                 |
| \$2.52          | (\$0.03)        |
| <b>\$2.52</b>   | <b>(\$0.03)</b> |
| \$0.73          | (\$0.01)        |
| <b>\$0.73</b>   | <b>(\$0.01)</b> |
| \$194.04        | (\$2.24)        |
| <b>\$194.04</b> | <b>(\$2.24)</b> |
| \$8.96          | (\$0.10)        |
| <b>\$8.96</b>   | <b>(\$0.10)</b> |
| \$1.01          | (\$0.01)        |
| <b>\$1.01</b>   | <b>(\$0.01)</b> |
| \$1.83          | (\$0.02)        |
| <b>\$1.83</b>   | <b>(\$0.02)</b> |
| \$250.00        | (\$2.89)        |
| <b>\$250.00</b> | <b>(\$2.89)</b> |
| \$205.93        | (\$2.38)        |
| <b>\$205.93</b> | <b>(\$2.38)</b> |
| \$0.73          | (\$0.01)        |
| <b>\$0.73</b>   | <b>(\$0.01)</b> |
| \$2.31          | (\$0.09)        |
| <b>\$2.31</b>   | <b>(\$0.09)</b> |
| \$2.42          | (\$0.03)        |
| <b>\$2.42</b>   | <b>(\$0.03)</b> |
| \$0.05          |                 |
| <b>\$0.05</b>   |                 |
| \$3.22          | (\$0.04)        |
| <b>\$3.22</b>   | <b>(\$0.04)</b> |
| \$0.09          |                 |
| <b>\$0.09</b>   |                 |
| \$0.11          |                 |
| <b>\$0.11</b>   |                 |
| \$0.29          |                 |
| <b>\$0.29</b>   |                 |
| \$1.97          | (\$0.02)        |
| <b>\$1.97</b>   | <b>(\$0.02)</b> |
| \$35.20         | (\$0.41)        |
| <b>\$35.20</b>  | <b>(\$0.41)</b> |
| \$0.12          |                 |
| <b>\$0.12</b>   |                 |
| \$17.65         | (\$0.20)        |
| <b>\$17.65</b>  | <b>(\$0.20)</b> |
| \$0.06          |                 |

|                   |                  |
|-------------------|------------------|
| <b>\$0.06</b>     |                  |
| \$8.91            | (\$0.10)         |
| <b>\$8.91</b>     | <b>(\$0.10)</b>  |
| \$0.05            |                  |
| <b>\$0.05</b>     |                  |
| \$2.84            | (\$0.03)         |
| <b>\$2.84</b>     | <b>(\$0.03)</b>  |
| \$0.71            | (\$0.01)         |
| <b>\$0.71</b>     | <b>(\$0.01)</b>  |
| \$0.01            |                  |
| <b>\$0.01</b>     |                  |
| \$2.20            | (\$0.03)         |
| <b>\$2.20</b>     | <b>(\$0.03)</b>  |
| \$1.97            | (\$0.02)         |
| <b>\$1.97</b>     | <b>(\$0.02)</b>  |
| \$28.66           | (\$0.33)         |
| <b>\$28.66</b>    | <b>(\$0.33)</b>  |
| \$0.93            | (\$0.01)         |
| <b>\$0.93</b>     | <b>(\$0.01)</b>  |
| \$0.19            |                  |
| <b>\$0.19</b>     |                  |
| \$46.01           | (\$0.53)         |
| <b>\$46.01</b>    | <b>(\$0.53)</b>  |
| \$22.05           | (\$0.26)         |
| <b>\$22.05</b>    | <b>(\$0.26)</b>  |
| \$4.05            | (\$0.05)         |
| <b>\$4.05</b>     | <b>(\$0.05)</b>  |
| \$13.10           | (\$0.15)         |
| <b>\$13.10</b>    | <b>(\$0.15)</b>  |
| \$3.84            | (\$0.04)         |
| <b>\$3.84</b>     | <b>(\$0.04)</b>  |
| \$5.48            | (\$0.06)         |
| <b>\$5.48</b>     | <b>(\$0.06)</b>  |
| \$5,454.91        | (\$63.01)        |
| <b>\$5,454.91</b> | <b>(\$63.01)</b> |
| \$4.14            | (\$0.05)         |
| <b>\$4.14</b>     | <b>(\$0.05)</b>  |
| \$21.14           | (\$0.24)         |
| <b>\$21.14</b>    | <b>(\$0.24)</b>  |
| \$709.53          | (\$8.19)         |
| <b>\$709.53</b>   | <b>(\$8.19)</b>  |
| \$225.96          | (\$2.61)         |
| <b>\$225.96</b>   | <b>(\$2.61)</b>  |

|                          |                         |
|--------------------------|-------------------------|
| \$16.81                  | (\$0.19)                |
| <b>\$16.81</b>           | <b>(\$0.19)</b>         |
| \$19.83                  | (\$0.72)                |
| <b>\$19.83</b>           | <b>(\$0.72)</b>         |
| \$9.94                   | (\$0.12)                |
| <b>\$9.94</b>            | <b>(\$0.12)</b>         |
| \$4.89                   | (\$0.18)                |
| <b>\$4.89</b>            | <b>(\$0.18)</b>         |
| \$7.22                   | (\$0.08)                |
| <b>\$7.22</b>            | <b>(\$0.08)</b>         |
| <hr/> <b>\$27,762.71</b> | <hr/> <b>(\$320.59)</b> |
| \$69.06                  | (\$7.62)                |
| <b>\$69.06</b>           | <b>(\$7.62)</b>         |
| \$0.12                   | (\$0.02)                |
| <b>\$0.12</b>            | <b>(\$0.02)</b>         |
| \$0.21                   | (\$0.08)                |
| <b>\$0.21</b>            | <b>(\$0.08)</b>         |
| \$93.68                  | (\$10.33)               |
| <b>\$93.68</b>           | <b>(\$10.33)</b>        |
| \$186.84                 | (\$20.60)               |
| <b>\$186.84</b>          | <b>(\$20.60)</b>        |
| \$0.57                   | (\$0.07)                |
| <b>\$0.57</b>            | <b>(\$0.07)</b>         |
| \$1.47                   | (\$0.56)                |
| <b>\$1.47</b>            | <b>(\$0.56)</b>         |
| \$110.40                 | (\$12.17)               |
| <b>\$110.40</b>          | <b>(\$12.17)</b>        |
| \$0.33                   | (\$0.03)                |
| <b>\$0.33</b>            | <b>(\$0.03)</b>         |
| \$31.73                  | (\$3.50)                |
| <b>\$31.73</b>           | <b>(\$3.50)</b>         |
| <b>(\$0.04)</b>          | (\$0.01)                |
| <b>(\$0.04)</b>          | <b>(\$0.01)</b>         |
| \$0.45                   | (\$0.04)                |
| <b>\$0.45</b>            | <b>(\$0.04)</b>         |
| \$435.64                 | (\$48.04)               |
| <b>\$435.64</b>          | <b>(\$48.04)</b>        |
| \$1.82                   | (\$0.20)                |
| <b>\$1.82</b>            | <b>(\$0.20)</b>         |
| \$41.75                  | (\$4.59)                |
| <b>\$41.75</b>           | <b>(\$4.59)</b>         |
| \$15.72                  | (\$1.74)                |
| <b>\$15.72</b>           | <b>(\$1.74)</b>         |

|                   |                   |
|-------------------|-------------------|
| \$1.00            | (\$0.10)          |
| <b>\$1.00</b>     | <b>(\$0.10)</b>   |
| \$27.10           | (\$3.00)          |
| <b>\$27.10</b>    | <b>(\$3.00)</b>   |
| \$5.26            | (\$0.58)          |
| <b>\$5.26</b>     | <b>(\$0.58)</b>   |
| \$0.42            | (\$0.04)          |
| <b>\$0.42</b>     | <b>(\$0.04)</b>   |
| \$0.03            |                   |
| <b>\$0.03</b>     |                   |
| \$1.54            | (\$0.16)          |
| <b>\$1.54</b>     | <b>(\$0.16)</b>   |
| \$0.04            | (\$0.01)          |
| <b>\$0.04</b>     | <b>(\$0.01)</b>   |
| \$5,422.84        | (\$598.00)        |
| <b>\$5,422.84</b> | <b>(\$598.00)</b> |
| \$33.16           | (\$3.66)          |
| <b>\$33.16</b>    | <b>(\$3.66)</b>   |
| \$173.66          | (\$19.15)         |
| <b>\$173.66</b>   | <b>(\$19.15)</b>  |
| \$230.73          | (\$25.45)         |
| <b>\$230.73</b>   | <b>(\$25.45)</b>  |
| \$223.73          | (\$24.66)         |
| <b>\$223.73</b>   | <b>(\$24.66)</b>  |
| \$12.64           | (\$1.40)          |
| <b>\$12.64</b>    | <b>(\$1.40)</b>   |
| \$955.73          | (\$85.22)         |
| <b>\$955.73</b>   | <b>(\$85.22)</b>  |
| \$322.91          | (\$35.61)         |
| <b>\$322.91</b>   | <b>(\$35.61)</b>  |
| \$24.90           | (\$9.59)          |
| <b>\$24.90</b>    | <b>(\$9.59)</b>   |
| \$69.20           | (\$7.62)          |
| <b>\$69.20</b>    | <b>(\$7.62)</b>   |
| \$12.58           | (\$1.40)          |
| <b>\$12.58</b>    | <b>(\$1.40)</b>   |
| \$0.42            | (\$0.04)          |
| <b>\$0.42</b>     | <b>(\$0.04)</b>   |
| \$13.60           | (\$1.50)          |
| <b>\$13.60</b>    | <b>(\$1.50)</b>   |
| \$0.27            | (\$0.02)          |
| <b>\$0.27</b>     | <b>(\$0.02)</b>   |
| \$450.71          | (\$49.70)         |

|                   |                   |
|-------------------|-------------------|
| <b>\$450.71</b>   | <b>(\$49.70)</b>  |
| \$1.06            | (\$0.11)          |
| <b>\$1.06</b>     | <b>(\$0.11)</b>   |
| \$1.39            | (\$0.53)          |
| <b>\$1.39</b>     | <b>(\$0.53)</b>   |
| \$3,517.04        | (\$387.83)        |
| <b>\$3,517.04</b> | <b>(\$387.83)</b> |
| \$403.85          | (\$44.52)         |
| <b>\$403.85</b>   | <b>(\$44.52)</b>  |
| \$781.69          | (\$86.22)         |
| <b>\$781.69</b>   | <b>(\$86.22)</b>  |
| \$9.66            | (\$1.07)          |
| <b>\$9.66</b>     | <b>(\$1.07)</b>   |
| \$21.04           | (\$8.92)          |
| <b>\$21.04</b>    | <b>(\$8.92)</b>   |
| \$257.38          | (\$28.39)         |
| <b>\$257.38</b>   | <b>(\$28.39)</b>  |
| \$99.59           | (\$10.98)         |
| <b>\$99.59</b>    | <b>(\$10.98)</b>  |
| \$0.50            | (\$0.05)          |
| <b>\$0.50</b>     | <b>(\$0.05)</b>   |
| \$41.63           | (\$4.60)          |
| <b>\$41.63</b>    | <b>(\$4.60)</b>   |
| \$69.99           | (\$7.72)          |
| <b>\$69.99</b>    | <b>(\$7.72)</b>   |
| \$0.25            | (\$0.02)          |
| <b>\$0.25</b>     | <b>(\$0.02)</b>   |
| \$3.53            | (\$0.38)          |
| <b>\$3.53</b>     | <b>(\$0.38)</b>   |
| \$0.04            |                   |
| <b>\$0.04</b>     |                   |
| \$384.07          | (\$42.36)         |
| <b>\$384.07</b>   | <b>(\$42.36)</b>  |
| \$137.66          | (\$15.19)         |
| <b>\$137.66</b>   | <b>(\$15.19)</b>  |
| \$2.32            | (\$0.25)          |
| <b>\$2.32</b>     | <b>(\$0.25)</b>   |
| \$0.09            | (\$0.04)          |
| <b>\$0.09</b>     | <b>(\$0.04)</b>   |
| \$22.17           | (\$2.43)          |
| <b>\$22.17</b>    | <b>(\$2.43)</b>   |
| \$0.34            | (\$0.03)          |
| <b>\$0.34</b>     | <b>(\$0.03)</b>   |

|                 |                  |
|-----------------|------------------|
| \$1.13          | (\$0.12)         |
| <b>\$1.13</b>   | <b>(\$0.12)</b>  |
| \$0.07          | (\$0.01)         |
| <b>\$0.07</b>   | <b>(\$0.01)</b>  |
| \$348.11        | (\$38.38)        |
| <b>\$348.11</b> | <b>(\$38.38)</b> |
| \$99.70         | (\$11.00)        |
| <b>\$99.70</b>  | <b>(\$11.00)</b> |
| \$1.14          | (\$0.12)         |
| <b>\$1.14</b>   | <b>(\$0.12)</b>  |
| \$171.12        | (\$18.88)        |
| <b>\$171.12</b> | <b>(\$18.88)</b> |
| \$79.50         | (\$8.76)         |
| <b>\$79.50</b>  | <b>(\$8.76)</b>  |
| \$0.50          | (\$0.05)         |
| <b>\$0.50</b>   | <b>(\$0.05)</b>  |
| \$0.04          | (\$0.02)         |
| <b>\$0.04</b>   | <b>(\$0.02)</b>  |
| \$26.10         | (\$2.87)         |
| <b>\$26.10</b>  | <b>(\$2.87)</b>  |
| \$15.62         | (\$1.73)         |
| <b>\$15.62</b>  | <b>(\$1.73)</b>  |
| \$0.62          | (\$0.07)         |
| <b>\$0.62</b>   | <b>(\$0.07)</b>  |
| \$0.04          | (\$0.01)         |
| <b>\$0.04</b>   | <b>(\$0.01)</b>  |
| \$238.31        | (\$26.27)        |
| <b>\$238.31</b> | <b>(\$26.27)</b> |
| \$100.71        | (\$11.11)        |
| <b>\$100.71</b> | <b>(\$11.11)</b> |
| \$0.78          | (\$0.08)         |
| <b>\$0.78</b>   | <b>(\$0.08)</b>  |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$7.93          | (\$0.86)         |
| <b>\$7.93</b>   | <b>(\$0.86)</b>  |
| \$3.36          | (\$0.35)         |
| <b>\$3.36</b>   | <b>(\$0.35)</b>  |
| \$0.03          |                  |
| <b>\$0.03</b>   |                  |
| \$41.25         | (\$4.54)         |
| <b>\$41.25</b>  | <b>(\$4.54)</b>  |
| \$23.58         | (\$2.59)         |

|                 |                  |
|-----------------|------------------|
| <b>\$23.58</b>  | <b>(\$2.59)</b>  |
| \$0.40          | (\$0.03)         |
| <b>\$0.40</b>   | <b>(\$0.03)</b>  |
| \$2.08          | (\$0.23)         |
| <b>\$2.08</b>   | <b>(\$0.23)</b>  |
| \$0.56          | (\$0.06)         |
| <b>\$0.56</b>   | <b>(\$0.06)</b>  |
| \$151.99        | (\$16.75)        |
| <b>\$151.99</b> | <b>(\$16.75)</b> |
| \$2.20          | (\$0.23)         |
| <b>\$2.20</b>   | <b>(\$0.23)</b>  |
| \$0.39          | (\$0.04)         |
| <b>\$0.39</b>   | <b>(\$0.04)</b>  |
| \$1.38          | (\$0.16)         |
| <b>\$1.38</b>   | <b>(\$0.16)</b>  |
| \$193.02        | (\$21.29)        |
| <b>\$193.02</b> | <b>(\$21.29)</b> |
| \$157.99        | (\$17.42)        |
| <b>\$157.99</b> | <b>(\$17.42)</b> |
| \$0.69          | (\$0.08)         |
| <b>\$0.69</b>   | <b>(\$0.08)</b>  |
| \$1.81          | (\$0.78)         |
| <b>\$1.81</b>   | <b>(\$0.78)</b>  |
| \$2.00          | (\$0.21)         |
| <b>\$2.00</b>   | <b>(\$0.21)</b>  |
| \$0.00          |                  |
| <b>\$0.00</b>   |                  |
| \$2.56          | (\$0.28)         |
| <b>\$2.56</b>   | <b>(\$0.28)</b>  |
| \$0.07          |                  |
| <b>\$0.07</b>   |                  |
| \$0.10          |                  |
| <b>\$0.10</b>   |                  |
| \$0.25          |                  |
| <b>\$0.25</b>   |                  |
| \$1.63          | (\$0.16)         |
| <b>\$1.63</b>   | <b>(\$0.16)</b>  |
| \$27.65         | (\$3.05)         |
| <b>\$27.65</b>  | <b>(\$3.05)</b>  |
| \$0.15          | (\$0.01)         |
| <b>\$0.15</b>   | <b>(\$0.01)</b>  |
| \$14.74         | (\$1.62)         |
| <b>\$14.74</b>  | <b>(\$1.62)</b>  |

|                   |                   |
|-------------------|-------------------|
| \$0.03            | (\$0.01)          |
| <b>\$0.03</b>     | <b>(\$0.01)</b>   |
| \$6.95            | (\$0.76)          |
| <b>\$6.95</b>     | <b>(\$0.76)</b>   |
| \$0.13            |                   |
| <b>\$0.13</b>     |                   |
| \$2.16            | (\$0.24)          |
| <b>\$2.16</b>     | <b>(\$0.24)</b>   |
| \$0.72            | (\$0.07)          |
| <b>\$0.72</b>     | <b>(\$0.07)</b>   |
| \$0.03            |                   |
| <b>\$0.03</b>     |                   |
| \$1.74            | (\$0.20)          |
| <b>\$1.74</b>     | <b>(\$0.20)</b>   |
| \$0.03            |                   |
| <b>\$0.03</b>     |                   |
| \$1.53            | (\$0.15)          |
| <b>\$1.53</b>     | <b>(\$0.15)</b>   |
| \$22.47           | (\$2.47)          |
| <b>\$22.47</b>    | <b>(\$2.47)</b>   |
| \$0.70            | (\$0.07)          |
| <b>\$0.70</b>     | <b>(\$0.07)</b>   |
| \$0.09            |                   |
| <b>\$0.09</b>     |                   |
| \$35.43           | (\$3.89)          |
| <b>\$35.43</b>    | <b>(\$3.89)</b>   |
| \$16.05           | (\$1.77)          |
| <b>\$16.05</b>    | <b>(\$1.77)</b>   |
| \$3.33            | (\$0.36)          |
| <b>\$3.33</b>     | <b>(\$0.36)</b>   |
| \$11.19           | (\$1.24)          |
| <b>\$11.19</b>    | <b>(\$1.24)</b>   |
| \$2.85            | (\$0.32)          |
| <b>\$2.85</b>     | <b>(\$0.32)</b>   |
| \$4.14            | (\$0.45)          |
| <b>\$4.14</b>     | <b>(\$0.45)</b>   |
| \$4,248.34        | (\$468.81)        |
| <b>\$4,248.34</b> | <b>(\$468.81)</b> |
| \$3.33            | (\$0.35)          |
| <b>\$3.33</b>     | <b>(\$0.35)</b>   |
| \$18.93           | (\$2.07)          |
| <b>\$18.93</b>    | <b>(\$2.07)</b>   |
| \$584.14          | (\$64.41)         |

|                    |                     |
|--------------------|---------------------|
| <b>\$584.14</b>    | <b>(\$64.41)</b>    |
| \$181.94           | (\$20.06)           |
| <b>\$181.94</b>    | <b>(\$20.06)</b>    |
| \$11.47            | (\$1.27)            |
| <b>\$11.47</b>     | <b>(\$1.27)</b>     |
| \$15.39            | (\$5.97)            |
| <b>\$15.39</b>     | <b>(\$5.97)</b>     |
| \$9.23             | (\$1.02)            |
| <b>\$9.23</b>      | <b>(\$1.02)</b>     |
| \$3.79             | (\$1.45)            |
| <b>\$3.79</b>      | <b>(\$1.45)</b>     |
| \$6.78             | (\$0.74)            |
| <b>\$6.78</b>      | <b>(\$0.74)</b>     |
| <b>\$21,641.73</b> | <b>(\$2,386.52)</b> |
| \$94.22            | (\$15.19)           |
| <b>\$94.22</b>     | <b>(\$15.19)</b>    |
| \$0.32             | (\$0.04)            |
| <b>\$0.32</b>      | <b>(\$0.04)</b>     |
| \$0.29             | (\$0.30)            |
| <b>\$0.29</b>      | <b>(\$0.30)</b>     |
| \$128.12           | (\$20.66)           |
| <b>\$128.12</b>    | <b>(\$20.66)</b>    |
| \$254.94           | (\$41.08)           |
| <b>\$254.94</b>    | <b>(\$41.08)</b>    |
| \$1.15             | (\$0.18)            |
| <b>\$1.15</b>      | <b>(\$0.18)</b>     |
| \$2.05             | (\$2.23)            |
| <b>\$2.05</b>      | <b>(\$2.23)</b>     |
| \$161.87           | (\$26.10)           |
| <b>\$161.87</b>    | <b>(\$26.10)</b>    |
| \$0.43             | (\$0.08)            |
| <b>\$0.43</b>      | <b>(\$0.08)</b>     |
| \$45.55            | (\$7.35)            |
| <b>\$45.55</b>     | <b>(\$7.35)</b>     |
| \$0.13             | (\$0.02)            |
| <b>\$0.13</b>      | <b>(\$0.02)</b>     |
| \$0.07             |                     |
| <b>\$0.07</b>      |                     |
| \$597.93           | (\$96.41)           |
| <b>\$597.93</b>    | <b>(\$96.41)</b>    |
| \$2.26             | (\$0.37)            |
| <b>\$2.26</b>      | <b>(\$0.37)</b>     |
| \$31.17            | (\$5.02)            |

|                   |                     |
|-------------------|---------------------|
| <b>\$31.17</b>    | <b>(\$5.02)</b>     |
| \$26.74           | (\$4.30)            |
| <b>\$26.74</b>    | <b>(\$4.30)</b>     |
| \$1.39            | (\$0.22)            |
| <b>\$1.39</b>     | <b>(\$0.22)</b>     |
| \$37.00           | (\$5.97)            |
| <b>\$37.00</b>    | <b>(\$5.97)</b>     |
| \$6.69            | (\$1.08)            |
| <b>\$6.69</b>     | <b>(\$1.08)</b>     |
| \$0.45            | (\$0.08)            |
| <b>\$0.45</b>     | <b>(\$0.08)</b>     |
| <b>(\$0.02)</b>   |                     |
| <b>(\$0.02)</b>   |                     |
| \$1.43            | (\$0.23)            |
| <b>\$1.43</b>     | <b>(\$0.23)</b>     |
| \$0.06            | (\$0.02)            |
| <b>\$0.06</b>     | <b>(\$0.02)</b>     |
| \$7,334.12        | (\$1,182.42)        |
| <b>\$7,334.12</b> | <b>(\$1,182.42)</b> |
| \$240.74          | (\$38.81)           |
| <b>\$240.74</b>   | <b>(\$38.81)</b>    |
| \$344.13          | (\$55.49)           |
| <b>\$344.13</b>   | <b>(\$55.49)</b>    |
| \$333.59          | (\$53.78)           |
| <b>\$333.59</b>   | <b>(\$53.78)</b>    |
| \$25.01           | (\$4.04)            |
| <b>\$25.01</b>    | <b>(\$4.04)</b>     |
| \$1,361.39        | (\$123.89)          |
| <b>\$1,361.39</b> | <b>(\$123.89)</b>   |
| \$428.43          | (\$69.07)           |
| <b>\$428.43</b>   | <b>(\$69.07)</b>    |
| \$34.66           | (\$37.57)           |
| <b>\$34.66</b>    | <b>(\$37.57)</b>    |
| \$97.08           | (\$15.66)           |
| <b>\$97.08</b>    | <b>(\$15.66)</b>    |
| \$20.14           | (\$3.25)            |
| <b>\$20.14</b>    | <b>(\$3.25)</b>     |
| \$1.30            | (\$0.20)            |
| <b>\$1.30</b>     | <b>(\$0.20)</b>     |
| \$19.55           | (\$3.15)            |
| <b>\$19.55</b>    | <b>(\$3.15)</b>     |
| \$0.01            |                     |
| <b>\$0.01</b>     |                     |

|                   |                   |
|-------------------|-------------------|
| \$620.60          | (\$100.06)        |
| <b>\$620.60</b>   | <b>(\$100.06)</b> |
| \$1.86            | (\$0.29)          |
| <b>\$1.86</b>     | <b>(\$0.29)</b>   |
| \$1.94            | (\$2.14)          |
| <b>\$1.94</b>     | <b>(\$2.14)</b>   |
| \$4,387.87        | (\$707.42)        |
| <b>\$4,387.87</b> | <b>(\$707.42)</b> |
| \$12.29           | (\$1.99)          |
| <b>\$12.29</b>    | <b>(\$1.99)</b>   |
| \$29.40           | (\$36.23)         |
| <b>\$29.40</b>    | <b>(\$36.23)</b>  |
| \$346.16          | (\$55.81)         |
| <b>\$346.16</b>   | <b>(\$55.81)</b>  |
| \$106.60          | (\$17.18)         |
| <b>\$106.60</b>   | <b>(\$17.18)</b>  |
| \$0.39            | (\$0.06)          |
| <b>\$0.39</b>     | <b>(\$0.06)</b>   |
| \$55.53           | (\$8.96)          |
| <b>\$55.53</b>    | <b>(\$8.96)</b>   |
| \$88.15           | (\$14.22)         |
| <b>\$88.15</b>    | <b>(\$14.22)</b>  |
| \$0.31            | (\$0.04)          |
| <b>\$0.31</b>     | <b>(\$0.04)</b>   |
| \$4.51            | (\$0.71)          |
| <b>\$4.51</b>     | <b>(\$0.71)</b>   |
| \$0.02            |                   |
| <b>\$0.02</b>     |                   |
| \$528.61          | (\$85.22)         |
| <b>\$528.61</b>   | <b>(\$85.22)</b>  |
| \$185.87          | (\$29.96)         |
| <b>\$185.87</b>   | <b>(\$29.96)</b>  |
| \$4.83            | (\$0.77)          |
| <b>\$4.83</b>     | <b>(\$0.77)</b>   |
| \$0.13            | (\$0.10)          |
| <b>\$0.13</b>     | <b>(\$0.10)</b>   |
| \$29.47           | (\$4.77)          |
| <b>\$29.47</b>    | <b>(\$4.77)</b>   |
| \$0.46            | (\$0.08)          |
| <b>\$0.46</b>     | <b>(\$0.08)</b>   |
| \$2.00            | (\$0.32)          |
| <b>\$2.00</b>     | <b>(\$0.32)</b>   |
| \$0.08            |                   |

|                 |                  |
|-----------------|------------------|
| <b>\$0.08</b>   |                  |
| \$482.16        | (\$77.73)        |
| <b>\$482.16</b> | <b>(\$77.73)</b> |
| \$121.69        | (\$19.64)        |
| <b>\$121.69</b> | <b>(\$19.64)</b> |
| \$1.59          | (\$0.26)         |
| <b>\$1.59</b>   | <b>(\$0.26)</b>  |
| \$236.24        | (\$38.11)        |
| <b>\$236.24</b> | <b>(\$38.11)</b> |
| \$109.88        | (\$17.71)        |
| <b>\$109.88</b> | <b>(\$17.71)</b> |
| \$0.44          | (\$0.06)         |
| <b>\$0.44</b>   | <b>(\$0.06)</b>  |
| \$0.05          | (\$0.04)         |
| <b>\$0.05</b>   | <b>(\$0.04)</b>  |
| \$35.69         | (\$5.77)         |
| <b>\$35.69</b>  | <b>(\$5.77)</b>  |
| \$24.13         | (\$3.90)         |
| <b>\$24.13</b>  | <b>(\$3.90)</b>  |
| \$1.11          | (\$0.16)         |
| <b>\$1.11</b>   | <b>(\$0.16)</b>  |
| \$0.11          | (\$0.02)         |
| <b>\$0.11</b>   | <b>(\$0.02)</b>  |
| \$323.45        | (\$52.13)        |
| <b>\$323.45</b> | <b>(\$52.13)</b> |
| \$133.64        | (\$21.55)        |
| <b>\$133.64</b> | <b>(\$21.55)</b> |
| \$0.78          | (\$0.10)         |
| <b>\$0.78</b>   | <b>(\$0.10)</b>  |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$13.77         | (\$2.22)         |
| <b>\$13.77</b>  | <b>(\$2.22)</b>  |
| \$4.12          | (\$0.67)         |
| <b>\$4.12</b>   | <b>(\$0.67)</b>  |
| \$56.84         | (\$9.16)         |
| <b>\$56.84</b>  | <b>(\$9.16)</b>  |
| \$27.71         | (\$4.47)         |
| <b>\$27.71</b>  | <b>(\$4.47)</b>  |
| \$0.03          |                  |
| <b>\$0.03</b>   |                  |
| \$2.87          | (\$0.47)         |
| <b>\$2.87</b>   | <b>(\$0.47)</b>  |

|                 |                  |
|-----------------|------------------|
| \$0.66          | (\$0.12)         |
| <b>\$0.66</b>   | <b>(\$0.12)</b>  |
| \$208.28        | (\$33.57)        |
| <b>\$208.28</b> | <b>(\$33.57)</b> |
| \$0.73          | (\$0.10)         |
| <b>\$0.73</b>   | <b>(\$0.10)</b>  |
| \$1.83          | (\$0.31)         |
| <b>\$1.83</b>   | <b>(\$0.31)</b>  |
| \$266.41        | (\$42.94)        |
| <b>\$266.41</b> | <b>(\$42.94)</b> |
| \$200.75        | (\$32.35)        |
| <b>\$200.75</b> | <b>(\$32.35)</b> |
| \$1.34          | (\$0.21)         |
| <b>\$1.34</b>   | <b>(\$0.21)</b>  |
| \$2.54          | (\$3.17)         |
| <b>\$2.54</b>   | <b>(\$3.17)</b>  |
| \$2.69          | (\$0.42)         |
| <b>\$2.69</b>   | <b>(\$0.42)</b>  |
| \$0.12          |                  |
| <b>\$0.12</b>   |                  |
| \$3.53          | (\$0.55)         |
| <b>\$3.53</b>   | <b>(\$0.55)</b>  |
| \$0.06          |                  |
| <b>\$0.06</b>   |                  |
| \$39.44         | (\$6.36)         |
| <b>\$39.44</b>  | <b>(\$6.36)</b>  |
| \$0.17          | (\$0.02)         |
| <b>\$0.17</b>   | <b>(\$0.02)</b>  |
| \$0.10          | (\$0.06)         |
| <b>\$0.10</b>   | <b>(\$0.06)</b>  |
| \$0.35          |                  |
| <b>\$0.35</b>   |                  |
| \$1.96          | (\$0.31)         |
| <b>\$1.96</b>   | <b>(\$0.31)</b>  |
| \$36.99         | (\$5.99)         |
| <b>\$36.99</b>  | <b>(\$5.99)</b>  |
| \$0.24          | (\$0.02)         |
| <b>\$0.24</b>   | <b>(\$0.02)</b>  |
| \$20.24         | (\$3.27)         |
| <b>\$20.24</b>  | <b>(\$3.27)</b>  |
| \$0.00          |                  |
| <b>\$0.00</b>   |                  |
| \$9.52          | (\$1.52)         |

|                   |                   |
|-------------------|-------------------|
| <b>\$9.52</b>     | <b>(\$1.52)</b>   |
| \$0.15            | (\$0.01)          |
| <b>\$0.15</b>     | <b>(\$0.01)</b>   |
| \$4.39            | (\$0.73)          |
| <b>\$4.39</b>     | <b>(\$0.73)</b>   |
| \$0.77            | (\$0.12)          |
| <b>\$0.77</b>     | <b>(\$0.12)</b>   |
| \$0.02            |                   |
| <b>\$0.02</b>     |                   |
| \$2.38            | (\$0.39)          |
| <b>\$2.38</b>     | <b>(\$0.39)</b>   |
| \$1.76            | (\$0.28)          |
| <b>\$1.76</b>     | <b>(\$0.28)</b>   |
| \$30.98           | (\$4.98)          |
| <b>\$30.98</b>    | <b>(\$4.98)</b>   |
| \$0.77            | (\$0.13)          |
| <b>\$0.77</b>     | <b>(\$0.13)</b>   |
| \$42.32           | (\$6.83)          |
| <b>\$42.32</b>    | <b>(\$6.83)</b>   |
| \$20.24           | (\$3.27)          |
| <b>\$20.24</b>    | <b>(\$3.27)</b>   |
| \$4.35            | (\$0.71)          |
| <b>\$4.35</b>     | <b>(\$0.71)</b>   |
| \$14.83           | (\$2.38)          |
| <b>\$14.83</b>    | <b>(\$2.38)</b>   |
| \$5.30            | (\$0.87)          |
| <b>\$5.30</b>     | <b>(\$0.87)</b>   |
| \$5.64            | (\$0.91)          |
| <b>\$5.64</b>     | <b>(\$0.91)</b>   |
| \$5,813.09        | (\$937.29)        |
| <b>\$5,813.09</b> | <b>(\$937.29)</b> |
| \$5.41            | (\$0.88)          |
| <b>\$5.41</b>     | <b>(\$0.88)</b>   |
| \$24.40           | (\$3.92)          |
| <b>\$24.40</b>    | <b>(\$3.92)</b>   |
| \$854.71          | (\$137.80)        |
| <b>\$854.71</b>   | <b>(\$137.80)</b> |
| \$285.95          | (\$46.12)         |
| <b>\$285.95</b>   | <b>(\$46.12)</b>  |
| \$20.61           | (\$3.33)          |
| <b>\$20.61</b>    | <b>(\$3.33)</b>   |
| \$21.42           | (\$23.77)         |
| <b>\$21.42</b>    | <b>(\$23.77)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$13.48            | (\$2.16)            |
| <b>\$13.48</b>     | <b>(\$2.16)</b>     |
| \$5.27             | (\$5.79)            |
| <b>\$5.27</b>      | <b>(\$5.79)</b>     |
| \$9.00             | (\$1.44)            |
| <b>\$9.00</b>      | <b>(\$1.44)</b>     |
| <b>\$27,602.97</b> | <b>(\$4,450.16)</b> |
| \$112.09           | (\$16.61)           |
| <b>\$112.09</b>    | <b>(\$16.61)</b>    |
| \$0.19             | (\$0.03)            |
| <b>\$0.19</b>      | <b>(\$0.03)</b>     |
| \$0.45             | (\$0.38)            |
| <b>\$0.45</b>      | <b>(\$0.38)</b>     |
| \$152.38           | (\$22.57)           |
| <b>\$152.38</b>    | <b>(\$22.57)</b>    |
| \$292.59           | (\$43.33)           |
| <b>\$292.59</b>    | <b>(\$43.33)</b>    |
| \$0.85             | (\$0.12)            |
| <b>\$0.85</b>      | <b>(\$0.12)</b>     |
| \$3.28             | (\$2.79)            |
| <b>\$3.28</b>      | <b>(\$2.79)</b>     |
| \$156.98           | (\$23.25)           |
| <b>\$156.98</b>    | <b>(\$23.25)</b>    |
| \$0.35             | (\$0.04)            |
| <b>\$0.35</b>      | <b>(\$0.04)</b>     |
| \$54.84            | (\$8.12)            |
| <b>\$54.84</b>     | <b>(\$8.12)</b>     |
| \$0.10             |                     |
| <b>\$0.10</b>      |                     |
| \$0.03             |                     |
| <b>\$0.03</b>      |                     |
| \$707.68           | (\$104.83)          |
| <b>\$707.68</b>    | <b>(\$104.83)</b>   |
| \$2.98             | (\$0.43)            |
| <b>\$2.98</b>      | <b>(\$0.43)</b>     |
| \$36.29            | (\$5.37)            |
| <b>\$36.29</b>     | <b>(\$5.37)</b>     |
| \$41.77            | (\$6.19)            |
| <b>\$41.77</b>     | <b>(\$6.19)</b>     |
| \$3.26             | (\$0.47)            |
| <b>\$3.26</b>      | <b>(\$0.47)</b>     |
| \$43.70            | (\$6.46)            |
| <b>\$43.70</b>     | <b>(\$6.46)</b>     |

|                   |                     |
|-------------------|---------------------|
| \$7.03            | (\$1.05)            |
| <b>\$7.03</b>     | <b>(\$1.05)</b>     |
| \$0.52            | (\$0.08)            |
| <b>\$0.52</b>     | <b>(\$0.08)</b>     |
| \$0.36            | (\$0.04)            |
| <b>\$0.36</b>     | <b>(\$0.04)</b>     |
| \$1.67            | (\$0.24)            |
| <b>\$1.67</b>     | <b>(\$0.24)</b>     |
| \$0.17            | (\$0.02)            |
| <b>\$0.17</b>     | <b>(\$0.02)</b>     |
| \$8,604.00        | (\$1,274.43)        |
| <b>\$8,604.00</b> | <b>(\$1,274.43)</b> |
| \$267.02          | (\$39.55)           |
| <b>\$267.02</b>   | <b>(\$39.55)</b>    |
| \$426.11          | (\$63.13)           |
| <b>\$426.11</b>   | <b>(\$63.13)</b>    |
| \$412.78          | (\$61.14)           |
| <b>\$412.78</b>   | <b>(\$61.14)</b>    |
| \$13.76           | (\$2.05)            |
| <b>\$13.76</b>    | <b>(\$2.05)</b>     |
| \$1,766.43        | (\$145.19)          |
| <b>\$1,766.43</b> | <b>(\$145.19)</b>   |
| \$489.54          | (\$72.51)           |
| <b>\$489.54</b>   | <b>(\$72.51)</b>    |
| \$55.52           | (\$47.23)           |
| <b>\$55.52</b>    | <b>(\$47.23)</b>    |
| \$118.46          | (\$17.56)           |
| <b>\$118.46</b>   | <b>(\$17.56)</b>    |
| \$21.97           | (\$3.24)            |
| <b>\$21.97</b>    | <b>(\$3.24)</b>     |
| \$0.61            | (\$0.08)            |
| <b>\$0.61</b>     | <b>(\$0.08)</b>     |
| \$23.41           | (\$3.46)            |
| <b>\$23.41</b>    | <b>(\$3.46)</b>     |
| \$0.11            |                     |
| <b>\$0.11</b>     |                     |
| \$730.70          | (\$108.23)          |
| <b>\$730.70</b>   | <b>(\$108.23)</b>   |
| \$1.31            | (\$0.20)            |
| <b>\$1.31</b>     | <b>(\$0.20)</b>     |
| \$3.15            | (\$2.69)            |
| <b>\$3.15</b>     | <b>(\$2.69)</b>     |
| \$5,675.58        | (\$840.68)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$5,675.58</b> | <b>(\$840.68)</b> |
| \$7.26            | (\$1.09)          |
| <b>\$7.26</b>     | <b>(\$1.09)</b>   |
| \$48.79           | (\$45.56)         |
| <b>\$48.79</b>    | <b>(\$45.56)</b>  |
| \$420.24          | (\$62.24)         |
| <b>\$420.24</b>   | <b>(\$62.24)</b>  |
| \$123.56          | (\$18.31)         |
| <b>\$123.56</b>   | <b>(\$18.31)</b>  |
| \$1.20            | (\$0.17)          |
| <b>\$1.20</b>     | <b>(\$0.17)</b>   |
| \$63.60           | (\$9.44)          |
| <b>\$63.60</b>    | <b>(\$9.44)</b>   |
| \$101.15          | (\$14.98)         |
| <b>\$101.15</b>   | <b>(\$14.98)</b>  |
| \$0.17            | (\$0.02)          |
| <b>\$0.17</b>     | <b>(\$0.02)</b>   |
| \$5.09            | (\$0.76)          |
| <b>\$5.09</b>     | <b>(\$0.76)</b>   |
| \$0.35            | (\$0.04)          |
| <b>\$0.35</b>     | <b>(\$0.04)</b>   |
| \$633.05          | (\$93.77)         |
| <b>\$633.05</b>   | <b>(\$93.77)</b>  |
| \$212.89          | (\$31.55)         |
| <b>\$212.89</b>   | <b>(\$31.55)</b>  |
| \$3.23            | (\$0.46)          |
| <b>\$3.23</b>     | <b>(\$0.46)</b>   |
| \$0.21            | (\$0.13)          |
| <b>\$0.21</b>     | <b>(\$0.13)</b>   |
| \$34.81           | (\$5.16)          |
| <b>\$34.81</b>    | <b>(\$5.16)</b>   |
| \$0.60            | (\$0.10)          |
| <b>\$0.60</b>     | <b>(\$0.10)</b>   |
| \$1.46            | (\$0.21)          |
| <b>\$1.46</b>     | <b>(\$0.21)</b>   |
| \$568.35          | (\$84.20)         |
| <b>\$568.35</b>   | <b>(\$84.20)</b>  |
| \$173.82          | (\$25.75)         |
| <b>\$173.82</b>   | <b>(\$25.75)</b>  |
| \$3.36            | (\$0.49)          |
| <b>\$3.36</b>     | <b>(\$0.49)</b>   |
| \$282.52          | (\$41.86)         |
| <b>\$282.52</b>   | <b>(\$41.86)</b>  |

|                 |                  |
|-----------------|------------------|
| \$132.54        | (\$19.64)        |
| <b>\$132.54</b> | <b>(\$19.64)</b> |
| \$0.12          | (\$0.01)         |
| <b>\$0.12</b>   | <b>(\$0.01)</b>  |
| \$0.09          | (\$0.05)         |
| <b>\$0.09</b>   | <b>(\$0.05)</b>  |
| \$42.33         | (\$6.27)         |
| <b>\$42.33</b>  | <b>(\$6.27)</b>  |
| \$21.52         | (\$3.18)         |
| <b>\$21.52</b>  | <b>(\$3.18)</b>  |
| \$0.83          | (\$0.13)         |
| <b>\$0.83</b>   | <b>(\$0.13)</b>  |
| \$0.07          |                  |
| <b>\$0.07</b>   |                  |
| \$383.18        | (\$56.76)        |
| <b>\$383.18</b> | <b>(\$56.76)</b> |
| \$181.82        | (\$26.93)        |
| <b>\$181.82</b> | <b>(\$26.93)</b> |
| \$1.14          | (\$0.17)         |
| <b>\$1.14</b>   | <b>(\$0.17)</b>  |
| \$0.01          |                  |
| <b>\$0.01</b>   |                  |
| \$13.24         | (\$1.95)         |
| <b>\$13.24</b>  | <b>(\$1.95)</b>  |
| \$4.52          | (\$0.66)         |
| <b>\$4.52</b>   | <b>(\$0.66)</b>  |
| \$74.31         | (\$11.01)        |
| <b>\$74.31</b>  | <b>(\$11.01)</b> |
| \$31.00         | (\$4.58)         |
| <b>\$31.00</b>  | <b>(\$4.58)</b>  |
| \$0.92          | (\$0.12)         |
| <b>\$0.92</b>   | <b>(\$0.12)</b>  |
| \$3.51          | (\$0.50)         |
| <b>\$3.51</b>   | <b>(\$0.50)</b>  |
| \$0.86          | (\$0.11)         |
| <b>\$0.86</b>   | <b>(\$0.11)</b>  |
| \$248.51        | (\$36.80)        |
| <b>\$248.51</b> | <b>(\$36.80)</b> |
| \$0.69          | (\$0.11)         |
| <b>\$0.69</b>   | <b>(\$0.11)</b>  |
| \$2.12          | (\$0.33)         |
| <b>\$2.12</b>   | <b>(\$0.33)</b>  |
| \$311.56        | (\$46.15)        |

|                 |                  |
|-----------------|------------------|
| <b>\$311.56</b> | <b>(\$46.15)</b> |
| \$230.28        | (\$34.10)        |
| <b>\$230.28</b> | <b>(\$34.10)</b> |
| \$0.83          | (\$0.11)         |
| <b>\$0.83</b>   | <b>(\$0.11)</b>  |
| \$4.26          | (\$3.98)         |
| <b>\$4.26</b>   | <b>(\$3.98)</b>  |
| \$3.22          | (\$0.46)         |
| <b>\$3.22</b>   | <b>(\$0.46)</b>  |
| \$4.13          | (\$0.60)         |
| <b>\$4.13</b>   | <b>(\$0.60)</b>  |
| \$0.09          |                  |
| <b>\$0.09</b>   |                  |
| \$37.02         | (\$5.50)         |
| <b>\$37.02</b>  | <b>(\$5.50)</b>  |
| \$0.13          | (\$0.01)         |
| <b>\$0.13</b>   | <b>(\$0.01)</b>  |
| \$0.12          | (\$0.07)         |
| <b>\$0.12</b>   | <b>(\$0.07)</b>  |
| \$0.42          |                  |
| <b>\$0.42</b>   |                  |
| \$2.17          | (\$0.32)         |
| <b>\$2.17</b>   | <b>(\$0.32)</b>  |
| \$42.73         | (\$6.32)         |
| <b>\$42.73</b>  | <b>(\$6.32)</b>  |
| \$0.13          | (\$0.01)         |
| <b>\$0.13</b>   | <b>(\$0.01)</b>  |
| \$23.14         | (\$3.42)         |
| <b>\$23.14</b>  | <b>(\$3.42)</b>  |
| \$0.26          | (\$0.02)         |
| <b>\$0.26</b>   | <b>(\$0.02)</b>  |
| \$11.15         | (\$1.65)         |
| <b>\$11.15</b>  | <b>(\$1.65)</b>  |
| \$0.08          |                  |
| <b>\$0.08</b>   |                  |
| \$5.01          | (\$0.73)         |
| <b>\$5.01</b>   | <b>(\$0.73)</b>  |
| \$0.95          | (\$0.13)         |
| <b>\$0.95</b>   | <b>(\$0.13)</b>  |
| \$2.89          | (\$0.42)         |
| <b>\$2.89</b>   | <b>(\$0.42)</b>  |
| \$2.05          | (\$0.30)         |
| <b>\$2.05</b>   | <b>(\$0.30)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$36.62            | (\$5.44)            |
| <b>\$36.62</b>     | <b>(\$5.44)</b>     |
| \$0.92             | (\$0.13)            |
| <b>\$0.92</b>      | <b>(\$0.13)</b>     |
| \$0.07             |                     |
| <b>\$0.07</b>      |                     |
| \$49.22            | (\$7.28)            |
| <b>\$49.22</b>     | <b>(\$7.28)</b>     |
| \$23.16            | (\$3.44)            |
| <b>\$23.16</b>     | <b>(\$3.44)</b>     |
| \$5.45             | (\$0.81)            |
| <b>\$5.45</b>      | <b>(\$0.81)</b>     |
| \$16.89            | (\$2.51)            |
| <b>\$16.89</b>     | <b>(\$2.51)</b>     |
| \$5.21             | (\$0.78)            |
| <b>\$5.21</b>      | <b>(\$0.78)</b>     |
| \$7.10             | (\$1.05)            |
| <b>\$7.10</b>      | <b>(\$1.05)</b>     |
| \$6,907.86         | (\$1,023.51)        |
| <b>\$6,907.86</b>  | <b>(\$1,023.51)</b> |
| \$6.64             | (\$1.01)            |
| <b>\$6.64</b>      | <b>(\$1.01)</b>     |
| \$27.87            | (\$4.13)            |
| <b>\$27.87</b>     | <b>(\$4.13)</b>     |
| \$1,048.53         | (\$155.32)          |
| <b>\$1,048.53</b>  | <b>(\$155.32)</b>   |
| \$320.38           | (\$47.45)           |
| <b>\$320.38</b>    | <b>(\$47.45)</b>    |
| \$15.71            | (\$2.32)            |
| <b>\$15.71</b>     | <b>(\$2.32)</b>     |
| \$34.41            | (\$29.83)           |
| <b>\$34.41</b>     | <b>(\$29.83)</b>    |
| \$18.43            | (\$2.73)            |
| <b>\$18.43</b>     | <b>(\$2.73)</b>     |
| \$8.47             | (\$7.25)            |
| <b>\$8.47</b>      | <b>(\$7.25)</b>     |
| \$10.57            | (\$1.57)            |
| <b>\$10.57</b>     | <b>(\$1.57)</b>     |
| <b>\$33,285.19</b> | <b>(\$4,930.25)</b> |
| \$162.55           | (\$15.58)           |
| <b>\$162.55</b>    | <b>(\$15.58)</b>    |
| \$0.51             | (\$0.04)            |
| <b>\$0.51</b>      | <b>(\$0.04)</b>     |

|                   |                  |
|-------------------|------------------|
| \$0.57            | (\$0.46)         |
| <b>\$0.57</b>     | <b>(\$0.46)</b>  |
| \$221.07          | (\$21.20)        |
| <b>\$221.07</b>   | <b>(\$21.20)</b> |
| \$777.82          | (\$74.56)        |
| <b>\$777.82</b>   | <b>(\$74.56)</b> |
| \$2.65            | (\$0.26)         |
| <b>\$2.65</b>     | <b>(\$0.26)</b>  |
| \$4.12            | (\$3.45)         |
| <b>\$4.12</b>     | <b>(\$3.45)</b>  |
| \$200.33          | (\$19.19)        |
| <b>\$200.33</b>   | <b>(\$19.19)</b> |
| \$0.65            | (\$0.05)         |
| <b>\$0.65</b>     | <b>(\$0.05)</b>  |
| \$81.44           | (\$7.81)         |
| <b>\$81.44</b>    | <b>(\$7.81)</b>  |
| \$0.38            | (\$0.03)         |
| <b>\$0.38</b>     | <b>(\$0.03)</b>  |
| \$1.78            | (\$0.18)         |
| <b>\$1.78</b>     | <b>(\$0.18)</b>  |
| \$1,017.14        | (\$97.49)        |
| <b>\$1,017.14</b> | <b>(\$97.49)</b> |
| \$4.62            | (\$0.44)         |
| <b>\$4.62</b>     | <b>(\$0.44)</b>  |
| \$23.01           | (\$2.20)         |
| <b>\$23.01</b>    | <b>(\$2.20)</b>  |
| \$69.71           | (\$6.68)         |
| <b>\$69.71</b>    | <b>(\$6.68)</b>  |
| \$4.99            | (\$0.47)         |
| <b>\$4.99</b>     | <b>(\$0.47)</b>  |
| \$62.34           | (\$5.98)         |
| <b>\$62.34</b>    | <b>(\$5.98)</b>  |
| \$9.73            | (\$0.94)         |
| <b>\$9.73</b>     | <b>(\$0.94)</b>  |
| \$0.88            | (\$0.08)         |
| <b>\$0.88</b>     | <b>(\$0.08)</b>  |
| \$0.00            |                  |
| <b>\$0.00</b>     |                  |
| \$2.39            | (\$0.21)         |
| <b>\$2.39</b>     | <b>(\$0.21)</b>  |
| \$0.31            | (\$0.02)         |
| <b>\$0.31</b>     | <b>(\$0.02)</b>  |
| \$12,669.94       | (\$1,214.60)     |

|                    |                     |
|--------------------|---------------------|
| <b>\$12,669.94</b> | <b>(\$1,214.60)</b> |
| \$11.80            | (\$1.13)            |
| <b>\$11.80</b>     | <b>(\$1.13)</b>     |
| \$353.62           | (\$33.90)           |
| <b>\$353.62</b>    | <b>(\$33.90)</b>    |
| \$634.96           | (\$60.86)           |
| <b>\$634.96</b>    | <b>(\$60.86)</b>    |
| \$615.12           | (\$58.97)           |
| <b>\$615.12</b>    | <b>(\$58.97)</b>    |
| \$29.72            | (\$2.86)            |
| <b>\$29.72</b>     | <b>(\$2.86)</b>     |
| \$3,004.69         | (\$133.81)          |
| <b>\$3,004.69</b>  | <b>(\$133.81)</b>   |
| \$675.11           | (\$64.72)           |
| <b>\$675.11</b>    | <b>(\$64.72)</b>    |
| \$73.56            | (\$58.39)           |
| <b>\$73.56</b>     | <b>(\$58.39)</b>    |
| \$174.94           | (\$16.77)           |
| <b>\$174.94</b>    | <b>(\$16.77)</b>    |
| \$30.76            | (\$2.95)            |
| <b>\$30.76</b>     | <b>(\$2.95)</b>     |
| \$1.05             | (\$0.10)            |
| <b>\$1.05</b>      | <b>(\$0.10)</b>     |
| \$2.49             | (\$0.24)            |
| <b>\$2.49</b>      | <b>(\$0.24)</b>     |
| \$34.87            | (\$3.35)            |
| <b>\$34.87</b>     | <b>(\$3.35)</b>     |
| \$1,059.31         | (\$101.55)          |
| <b>\$1,059.31</b>  | <b>(\$101.55)</b>   |
| \$2.96             | (\$0.28)            |
| <b>\$2.96</b>      | <b>(\$0.28)</b>     |
| \$4.15             | (\$3.34)            |
| <b>\$4.15</b>      | <b>(\$3.34)</b>     |
| \$8,246.79         | (\$790.58)          |
| <b>\$8,246.79</b>  | <b>(\$790.58)</b>   |
| \$1,715.91         | (\$164.49)          |
| <b>\$1,715.91</b>  | <b>(\$164.49)</b>   |
| \$21.92            | (\$2.09)            |
| <b>\$21.92</b>     | <b>(\$2.09)</b>     |
| \$63.45            | (\$56.76)           |
| <b>\$63.45</b>     | <b>(\$56.76)</b>    |
| \$604.03           | (\$57.91)           |
| <b>\$604.03</b>    | <b>(\$57.91)</b>    |

|                 |                  |
|-----------------|------------------|
| \$133.58        | (\$12.80)        |
| <b>\$133.58</b> | <b>(\$12.80)</b> |
| \$1.35          | (\$0.13)         |
| <b>\$1.35</b>   | <b>(\$0.13)</b>  |
| \$87.09         | (\$8.41)         |
| <b>\$87.09</b>  | <b>(\$8.41)</b>  |
| \$139.59        | (\$13.39)        |
| <b>\$139.59</b> | <b>(\$13.39)</b> |
| \$0.35          | (\$0.02)         |
| <b>\$0.35</b>   | <b>(\$0.02)</b>  |
| \$6.91          | (\$0.67)         |
| <b>\$6.91</b>   | <b>(\$0.67)</b>  |
| \$0.09          | (\$0.01)         |
| <b>\$0.09</b>   | <b>(\$0.01)</b>  |
| \$919.06        | (\$88.11)        |
| <b>\$919.06</b> | <b>(\$88.11)</b> |
| \$284.82        | (\$27.30)        |
| <b>\$284.82</b> | <b>(\$27.30)</b> |
| \$11.69         | (\$1.12)         |
| <b>\$11.69</b>  | <b>(\$1.12)</b>  |
| \$0.26          | (\$0.14)         |
| <b>\$0.26</b>   | <b>(\$0.14)</b>  |
| \$48.79         | (\$4.67)         |
| <b>\$48.79</b>  | <b>(\$4.67)</b>  |
| \$0.85          | (\$0.08)         |
| <b>\$0.85</b>   | <b>(\$0.08)</b>  |
| \$1.66          | (\$0.16)         |
| <b>\$1.66</b>   | <b>(\$0.16)</b>  |
| \$0.45          | (\$0.03)         |
| <b>\$0.45</b>   | <b>(\$0.03)</b>  |
| \$817.83        | (\$78.41)        |
| <b>\$817.83</b> | <b>(\$78.41)</b> |
| \$214.66        | (\$20.58)        |
| <b>\$214.66</b> | <b>(\$20.58)</b> |
| \$2.91          | (\$0.27)         |
| <b>\$2.91</b>   | <b>(\$0.27)</b>  |
| \$409.05        | (\$39.21)        |
| <b>\$409.05</b> | <b>(\$39.21)</b> |
| \$164.57        | (\$15.77)        |
| <b>\$164.57</b> | <b>(\$15.77)</b> |
| \$0.63          | (\$0.05)         |
| <b>\$0.63</b>   | <b>(\$0.05)</b>  |
| \$0.10          | (\$0.05)         |

|                 |                  |
|-----------------|------------------|
| <b>\$0.10</b>   | <b>(\$0.05)</b>  |
| \$61.08         | (\$5.86)         |
| <b>\$61.08</b>  | <b>(\$5.86)</b>  |
| \$38.00         | (\$3.65)         |
| <b>\$38.00</b>  | <b>(\$3.65)</b>  |
| \$1.58          | (\$0.15)         |
| <b>\$1.58</b>   | <b>(\$0.15)</b>  |
| \$0.59          | (\$0.05)         |
| <b>\$0.59</b>   | <b>(\$0.05)</b>  |
| \$549.34        | (\$52.67)        |
| <b>\$549.34</b> | <b>(\$52.67)</b> |
| \$263.47        | (\$25.25)        |
| <b>\$263.47</b> | <b>(\$25.25)</b> |
| \$1.03          | (\$0.10)         |
| <b>\$1.03</b>   | <b>(\$0.10)</b>  |
| \$0.02          | (\$0.01)         |
| <b>\$0.02</b>   | <b>(\$0.01)</b>  |
| \$19.19         | (\$1.84)         |
| <b>\$19.19</b>  | <b>(\$1.84)</b>  |
| \$8.28          | (\$0.81)         |
| <b>\$8.28</b>   | <b>(\$0.81)</b>  |
| \$107.50        | (\$10.30)        |
| <b>\$107.50</b> | <b>(\$10.30)</b> |
| \$33.91         | (\$3.26)         |
| <b>\$33.91</b>  | <b>(\$3.26)</b>  |
| \$4.79          | (\$0.45)         |
| <b>\$4.79</b>   | <b>(\$0.45)</b>  |
| \$1.02          | (\$0.10)         |
| <b>\$1.02</b>   | <b>(\$0.10)</b>  |
| \$358.33        | (\$34.36)        |
| <b>\$358.33</b> | <b>(\$34.36)</b> |
| \$1.50          | (\$0.14)         |
| <b>\$1.50</b>   | <b>(\$0.14)</b>  |
| \$2.88          | (\$0.29)         |
| <b>\$2.88</b>   | <b>(\$0.29)</b>  |
| \$453.13        | (\$43.43)        |
| <b>\$453.13</b> | <b>(\$43.43)</b> |
| \$360.07        | (\$34.53)        |
| <b>\$360.07</b> | <b>(\$34.53)</b> |
| \$1.77          | (\$0.16)         |
| <b>\$1.77</b>   | <b>(\$0.16)</b>  |
| \$5.45          | (\$4.96)         |
| <b>\$5.45</b>   | <b>(\$4.96)</b>  |

|                 |                  |
|-----------------|------------------|
| \$4.54          | (\$0.43)         |
| <b>\$4.54</b>   | <b>(\$0.43)</b>  |
| \$5.86          | (\$0.56)         |
| <b>\$5.86</b>   | <b>(\$0.56)</b>  |
| \$0.11          |                  |
| <b>\$0.11</b>   |                  |
| \$117.05        | (\$11.22)        |
| <b>\$117.05</b> | <b>(\$11.22)</b> |
| \$0.48          | (\$0.04)         |
| <b>\$0.48</b>   | <b>(\$0.04)</b>  |
| \$0.11          | (\$0.11)         |
| <b>\$0.11</b>   | <b>(\$0.11)</b>  |
| \$25.60         | (\$2.46)         |
| <b>\$25.60</b>  | <b>(\$2.46)</b>  |
| \$0.13          |                  |
| <b>\$0.13</b>   |                  |
| \$0.50          | (\$0.43)         |
| <b>\$0.50</b>   | <b>(\$0.43)</b>  |
| \$5.92          | (\$0.57)         |
| <b>\$5.92</b>   | <b>(\$0.57)</b>  |
| \$58.45         | (\$5.60)         |
| <b>\$58.45</b>  | <b>(\$5.60)</b>  |
| \$0.42          | (\$0.04)         |
| <b>\$0.42</b>   | <b>(\$0.04)</b>  |
| \$33.22         | (\$3.18)         |
| <b>\$33.22</b>  | <b>(\$3.18)</b>  |
| \$16.13         | (\$1.55)         |
| <b>\$16.13</b>  | <b>(\$1.55)</b>  |
| \$0.19          | (\$0.01)         |
| <b>\$0.19</b>   | <b>(\$0.01)</b>  |
| \$7.14          | (\$0.68)         |
| <b>\$7.14</b>   | <b>(\$0.68)</b>  |
| \$1.08          | (\$0.11)         |
| <b>\$1.08</b>   | <b>(\$0.11)</b>  |
| \$0.16          |                  |
| <b>\$0.16</b>   |                  |
| \$4.65          | (\$0.45)         |
| <b>\$4.65</b>   | <b>(\$0.45)</b>  |
| \$0.14          |                  |
| <b>\$0.14</b>   |                  |
| \$3.06          | (\$0.28)         |
| <b>\$3.06</b>   | <b>(\$0.28)</b>  |
| \$52.57         | (\$5.05)         |

|                    |                     |
|--------------------|---------------------|
| <b>\$52.57</b>     | <b>(\$5.05)</b>     |
| \$2.81             | (\$0.27)            |
| <b>\$2.81</b>      | <b>(\$0.27)</b>     |
| \$0.15             | (\$0.01)            |
| <b>\$0.15</b>      | <b>(\$0.01)</b>     |
| \$69.94            | (\$6.71)            |
| <b>\$69.94</b>     | <b>(\$6.71)</b>     |
| \$30.24            | (\$2.90)            |
| <b>\$30.24</b>     | <b>(\$2.90)</b>     |
| \$7.96             | (\$0.76)            |
| <b>\$7.96</b>      | <b>(\$0.76)</b>     |
| \$26.06            | (\$2.51)            |
| <b>\$26.06</b>     | <b>(\$2.51)</b>     |
| \$7.29             | (\$0.69)            |
| <b>\$7.29</b>      | <b>(\$0.69)</b>     |
| \$9.69             | (\$0.94)            |
| <b>\$9.69</b>      | <b>(\$0.94)</b>     |
| \$10,005.14        | (\$959.30)          |
| <b>\$10,005.14</b> | <b>(\$959.30)</b>   |
| \$10.25            | (\$0.99)            |
| <b>\$10.25</b>     | <b>(\$0.99)</b>     |
| \$44.23            | (\$4.25)            |
| <b>\$44.23</b>     | <b>(\$4.25)</b>     |
| \$1,827.68         | (\$175.21)          |
| <b>\$1,827.68</b>  | <b>(\$175.21)</b>   |
| \$433.50           | (\$41.56)           |
| <b>\$433.50</b>    | <b>(\$41.56)</b>    |
| \$35.16            | (\$3.37)            |
| <b>\$35.16</b>     | <b>(\$3.37)</b>     |
| \$45.45            | (\$37.05)           |
| <b>\$45.45</b>     | <b>(\$37.05)</b>    |
| \$28.53            | (\$2.73)            |
| <b>\$28.53</b>     | <b>(\$2.73)</b>     |
| \$11.22            | (\$9.02)            |
| <b>\$11.22</b>     | <b>(\$9.02)</b>     |
| \$12.48            | (\$1.19)            |
| <b>\$12.48</b>     | <b>(\$1.19)</b>     |
| <b>\$51,144.65</b> | <b>(\$4,902.95)</b> |
| \$209.97           | (\$19.00)           |
| <b>\$209.97</b>    | <b>(\$19.00)</b>    |
| \$0.37             | (\$0.03)            |
| <b>\$0.37</b>      | <b>(\$0.03)</b>     |
| \$0.60             | (\$0.59)            |

|                    |                     |
|--------------------|---------------------|
| <b>\$0.60</b>      | <b>(\$0.59)</b>     |
| \$285.37           | (\$25.83)           |
| <b>\$285.37</b>    | <b>(\$25.83)</b>    |
| \$913.58           | (\$82.68)           |
| <b>\$913.58</b>    | <b>(\$82.68)</b>    |
| \$1.79             | (\$0.16)            |
| <b>\$1.79</b>      | <b>(\$0.16)</b>     |
| \$4.54             | (\$4.39)            |
| <b>\$4.54</b>      | <b>(\$4.39)</b>     |
| \$242.96           | (\$21.98)           |
| <b>\$242.96</b>    | <b>(\$21.98)</b>    |
| \$0.35             | (\$0.03)            |
| <b>\$0.35</b>      | <b>(\$0.03)</b>     |
| \$109.67           | (\$9.93)            |
| <b>\$109.67</b>    | <b>(\$9.93)</b>     |
| \$0.17             | (\$0.02)            |
| <b>\$0.17</b>      | <b>(\$0.02)</b>     |
| \$0.79             | (\$0.07)            |
| <b>\$0.79</b>      | <b>(\$0.07)</b>     |
| \$1,311.77         | (\$118.70)          |
| <b>\$1,311.77</b>  | <b>(\$118.70)</b>   |
| \$8.06             | (\$0.73)            |
| <b>\$8.06</b>      | <b>(\$0.73)</b>     |
| \$19.28            | (\$1.75)            |
| <b>\$19.28</b>     | <b>(\$1.75)</b>     |
| \$121.05           | (\$10.95)           |
| <b>\$121.05</b>    | <b>(\$10.95)</b>    |
| \$0.99             | (\$0.09)            |
| <b>\$0.99</b>      | <b>(\$0.09)</b>     |
| \$79.87            | (\$7.22)            |
| <b>\$79.87</b>     | <b>(\$7.22)</b>     |
| \$12.28            | (\$1.12)            |
| <b>\$12.28</b>     | <b>(\$1.12)</b>     |
| \$1.14             | (\$0.09)            |
| <b>\$1.14</b>      | <b>(\$0.09)</b>     |
| \$0.03             |                     |
| <b>\$0.03</b>      |                     |
| \$2.82             | (\$0.25)            |
| <b>\$2.82</b>      | <b>(\$0.25)</b>     |
| \$0.42             | (\$0.02)            |
| <b>\$0.42</b>      | <b>(\$0.02)</b>     |
| \$17,001.67        | (\$1,538.54)        |
| <b>\$17,001.67</b> | <b>(\$1,538.54)</b> |

|                    |                   |
|--------------------|-------------------|
| \$10.64            | (\$0.96)          |
| <b>\$10.64</b>     | <b>(\$0.96)</b>   |
| \$466.54           | (\$42.23)         |
| <b>\$466.54</b>    | <b>(\$42.23)</b>  |
| \$24.54            | (\$2.21)          |
| <b>\$24.54</b>     | <b>(\$2.21)</b>   |
| \$4,203.67         | (\$178.97)        |
| <b>\$4,203.67</b>  | <b>(\$178.97)</b> |
| \$835.84           | (\$75.64)         |
| <b>\$835.84</b>    | <b>(\$75.64)</b>  |
| \$85.20            | (\$74.85)         |
| <b>\$85.20</b>     | <b>(\$74.85)</b>  |
| \$225.25           | (\$20.39)         |
| <b>\$225.25</b>    | <b>(\$20.39)</b>  |
| \$38.26            | (\$3.46)          |
| <b>\$38.26</b>     | <b>(\$3.46)</b>   |
| \$1.93             | (\$0.18)          |
| <b>\$1.93</b>      | <b>(\$0.18)</b>   |
| \$2.35             | (\$0.22)          |
| <b>\$2.35</b>      | <b>(\$0.22)</b>   |
| \$44.95            | (\$4.06)          |
| <b>\$44.95</b>     | <b>(\$4.06)</b>   |
| \$1,372.61         | (\$124.21)        |
| <b>\$1,372.61</b>  | <b>(\$124.21)</b> |
| \$1.99             | (\$0.18)          |
| <b>\$1.99</b>      | <b>(\$0.18)</b>   |
| \$4.90             | (\$4.28)          |
| <b>\$4.90</b>      | <b>(\$4.28)</b>   |
| \$10,700.85        | (\$968.36)        |
| <b>\$10,700.85</b> | <b>(\$968.36)</b> |
| \$2,224.85         | (\$201.34)        |
| <b>\$2,224.85</b>  | <b>(\$201.34)</b> |
| \$19.36            | (\$1.76)          |
| <b>\$19.36</b>     | <b>(\$1.76)</b>   |
| \$71.50            | (\$72.59)         |
| <b>\$71.50</b>     | <b>(\$72.59)</b>  |
| \$761.40           | (\$68.91)         |
| <b>\$761.40</b>    | <b>(\$68.91)</b>  |
| \$161.87           | (\$14.65)         |
| <b>\$161.87</b>    | <b>(\$14.65)</b>  |
| \$0.40             | (\$0.04)          |
| <b>\$0.40</b>      | <b>(\$0.04)</b>   |
| \$107.75           | (\$9.87)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$107.75</b>   | <b>(\$9.87)</b>   |
| \$4.24            | (\$0.38)          |
| <b>\$4.24</b>     | <b>(\$0.38)</b>   |
| \$0.01            |                   |
| <b>\$0.01</b>     |                   |
| \$9.09            | (\$0.82)          |
| <b>\$9.09</b>     | <b>(\$0.82)</b>   |
| \$1,189.21        | (\$107.62)        |
| <b>\$1,189.21</b> | <b>(\$107.62)</b> |
| \$362.62          | (\$32.80)         |
| <b>\$362.62</b>   | <b>(\$32.80)</b>  |
| \$5.97            | (\$0.54)          |
| <b>\$5.97</b>     | <b>(\$0.54)</b>   |
| \$0.25            | (\$0.19)          |
| <b>\$0.25</b>     | <b>(\$0.19)</b>   |
| \$65.37           | (\$5.92)          |
| <b>\$65.37</b>    | <b>(\$5.92)</b>   |
| \$3.98            | (\$0.36)          |
| <b>\$3.98</b>     | <b>(\$0.36)</b>   |
| \$0.22            | (\$0.02)          |
| <b>\$0.22</b>     | <b>(\$0.02)</b>   |
| \$1,063.99        | (\$96.28)         |
| <b>\$1,063.99</b> | <b>(\$96.28)</b>  |
| \$270.70          | (\$24.49)         |
| <b>\$270.70</b>   | <b>(\$24.49)</b>  |
| \$0.45            | (\$0.04)          |
| <b>\$0.45</b>     | <b>(\$0.04)</b>   |
| \$528.72          | (\$47.86)         |
| <b>\$528.72</b>   | <b>(\$47.86)</b>  |
| \$207.67          | (\$18.79)         |
| <b>\$207.67</b>   | <b>(\$18.79)</b>  |
| \$0.12            | (\$0.02)          |
| <b>\$0.12</b>     | <b>(\$0.02)</b>   |
| \$0.10            | (\$0.07)          |
| <b>\$0.10</b>     | <b>(\$0.07)</b>   |
| \$85.70           | (\$7.75)          |
| <b>\$85.70</b>    | <b>(\$7.75)</b>   |
| \$35.28           | (\$3.19)          |
| <b>\$35.28</b>    | <b>(\$3.19)</b>   |
| \$1.28            | (\$0.12)          |
| <b>\$1.28</b>     | <b>(\$0.12)</b>   |
| \$0.27            | (\$0.02)          |
| <b>\$0.27</b>     | <b>(\$0.02)</b>   |

|                 |                  |
|-----------------|------------------|
| \$707.26        | (\$64.01)        |
| <b>\$707.26</b> | <b>(\$64.01)</b> |
| \$341.12        | (\$30.87)        |
| <b>\$341.12</b> | <b>(\$30.87)</b> |
| \$1.05          | (\$0.09)         |
| <b>\$1.05</b>   | <b>(\$0.09)</b>  |
| \$0.02          | (\$0.01)         |
| <b>\$0.02</b>   | <b>(\$0.01)</b>  |
| \$24.72         | (\$2.25)         |
| <b>\$24.72</b>  | <b>(\$2.25)</b>  |
| \$9.92          | (\$0.89)         |
| <b>\$9.92</b>   | <b>(\$0.89)</b>  |
| \$140.35        | (\$12.70)        |
| <b>\$140.35</b> | <b>(\$12.70)</b> |
| \$49.77         | (\$4.51)         |
| <b>\$49.77</b>  | <b>(\$4.51)</b>  |
| \$0.03          |                  |
| <b>\$0.03</b>   |                  |
| \$6.32          | (\$0.57)         |
| <b>\$6.32</b>   | <b>(\$0.57)</b>  |
| \$1.48          | (\$0.13)         |
| <b>\$1.48</b>   | <b>(\$0.13)</b>  |
| \$462.73        | (\$41.87)        |
| <b>\$462.73</b> | <b>(\$41.87)</b> |
| \$0.81          | (\$0.06)         |
| <b>\$0.81</b>   | <b>(\$0.06)</b>  |
| \$3.57          | (\$0.35)         |
| <b>\$3.57</b>   | <b>(\$0.35)</b>  |
| \$587.84        | (\$53.19)        |
| <b>\$587.84</b> | <b>(\$53.19)</b> |
| \$462.87        | (\$41.89)        |
| <b>\$462.87</b> | <b>(\$41.89)</b> |
| \$1.65          | (\$0.14)         |
| <b>\$1.65</b>   | <b>(\$0.14)</b>  |
| \$6.13          | (\$6.35)         |
| <b>\$6.13</b>   | <b>(\$6.35)</b>  |
| \$6.17          | (\$0.55)         |
| <b>\$6.17</b>   | <b>(\$0.55)</b>  |
| \$8.44          | (\$0.77)         |
| <b>\$8.44</b>   | <b>(\$0.77)</b>  |
| \$0.08          |                  |
| <b>\$0.08</b>   |                  |
| \$185.13        | (\$16.76)        |

|                 |                  |
|-----------------|------------------|
| <b>\$185.13</b> | <b>(\$16.76)</b> |
| \$0.39          | (\$0.02)         |
| <b>\$0.39</b>   | <b>(\$0.02)</b>  |
| <b>(\$0.02)</b> | <b>(\$0.14)</b>  |
| <b>(\$0.02)</b> | <b>(\$0.14)</b>  |
| \$32.17         | (\$2.92)         |
| <b>\$32.17</b>  | <b>(\$2.92)</b>  |
| \$0.09          |                  |
| <b>\$0.09</b>   |                  |
| \$0.52          | (\$0.55)         |
| <b>\$0.52</b>   | <b>(\$0.55)</b>  |
| \$6.96          | (\$0.63)         |
| <b>\$6.96</b>   | <b>(\$0.63)</b>  |
| \$0.04          |                  |
| <b>\$0.04</b>   |                  |
| \$74.83         | (\$6.77)         |
| <b>\$74.83</b>  | <b>(\$6.77)</b>  |
| \$0.14          |                  |
| <b>\$0.14</b>   |                  |
| \$43.29         | (\$3.92)         |
| <b>\$43.29</b>  | <b>(\$3.92)</b>  |
| \$0.06          |                  |
| <b>\$0.06</b>   |                  |
| \$22.70         | (\$2.05)         |
| <b>\$22.70</b>  | <b>(\$2.05)</b>  |
| \$0.07          |                  |
| <b>\$0.07</b>   |                  |
| \$9.33          | (\$0.84)         |
| <b>\$9.33</b>   | <b>(\$0.84)</b>  |
| \$1.51          | (\$0.13)         |
| <b>\$1.51</b>   | <b>(\$0.13)</b>  |
| \$6.08          | (\$0.55)         |
| <b>\$6.08</b>   | <b>(\$0.55)</b>  |
| \$6.14          | (\$0.55)         |
| <b>\$6.14</b>   | <b>(\$0.55)</b>  |
| \$68.34         | (\$6.18)         |
| <b>\$68.34</b>  | <b>(\$6.18)</b>  |
| \$2.65          | (\$0.23)         |
| <b>\$2.65</b>   | <b>(\$0.23)</b>  |
| \$0.06          |                  |
| <b>\$0.06</b>   |                  |
| \$96.87         | (\$8.77)         |
| <b>\$96.87</b>  | <b>(\$8.77)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$39.89            | (\$3.62)            |
| <b>\$39.89</b>     | <b>(\$3.62)</b>     |
| \$10.24            | (\$0.93)            |
| <b>\$10.24</b>     | <b>(\$0.93)</b>     |
| \$34.11            | (\$3.09)            |
| <b>\$34.11</b>     | <b>(\$3.09)</b>     |
| \$9.04             | (\$0.82)            |
| <b>\$9.04</b>      | <b>(\$0.82)</b>     |
| \$12.09            | (\$1.09)            |
| <b>\$12.09</b>     | <b>(\$1.09)</b>     |
| \$12,919.09        | (\$1,169.22)        |
| <b>\$12,919.09</b> | <b>(\$1,169.22)</b> |
| \$11.98            | (\$1.09)            |
| <b>\$11.98</b>     | <b>(\$1.09)</b>     |
| \$52.23            | (\$4.72)            |
| <b>\$52.23</b>     | <b>(\$4.72)</b>     |
| \$2,375.53         | (\$214.97)          |
| <b>\$2,375.53</b>  | <b>(\$214.97)</b>   |
| \$489.90           | (\$44.32)           |
| <b>\$489.90</b>    | <b>(\$44.32)</b>    |
| \$23.78            | (\$2.16)            |
| <b>\$23.78</b>     | <b>(\$2.16)</b>     |
| \$52.37            | (\$47.40)           |
| <b>\$52.37</b>     | <b>(\$47.40)</b>    |
| \$40.80            | (\$3.69)            |
| <b>\$40.80</b>     | <b>(\$3.69)</b>     |
| \$13.05            | (\$11.55)           |
| <b>\$13.05</b>     | <b>(\$11.55)</b>    |
| \$15.70            | (\$1.42)            |
| <b>\$15.70</b>     | <b>(\$1.42)</b>     |
| <b>\$65,010.91</b> | <b>(\$5,883.11)</b> |
| \$277.34           | (\$9.35)            |
| <b>\$277.34</b>    | <b>(\$9.35)</b>     |
| \$0.26             | (\$0.01)            |
| <b>\$0.26</b>      | <b>(\$0.01)</b>     |
| \$1.10             | (\$0.32)            |
| <b>\$1.10</b>      | <b>(\$0.32)</b>     |
| \$375.70           | (\$12.69)           |
| <b>\$375.70</b>    | <b>(\$12.69)</b>    |
| \$1,364.23         | (\$46.01)           |
| <b>\$1,364.23</b>  | <b>(\$46.01)</b>    |
| \$2.10             | (\$0.06)            |
| <b>\$2.10</b>      | <b>(\$0.06)</b>     |

|                    |                   |
|--------------------|-------------------|
| \$8.25             | (\$2.38)          |
| <b>\$8.25</b>      | <b>(\$2.38)</b>   |
| \$344.91           | (\$11.63)         |
| <b>\$344.91</b>    | <b>(\$11.63)</b>  |
| \$0.38             | (\$0.01)          |
| <b>\$0.38</b>      | <b>(\$0.01)</b>   |
| \$145.88           | (\$4.92)          |
| <b>\$145.88</b>    | <b>(\$4.92)</b>   |
| \$0.36             | (\$0.01)          |
| <b>\$0.36</b>      | <b>(\$0.01)</b>   |
| \$1,733.16         | (\$58.45)         |
| <b>\$1,733.16</b>  | <b>(\$58.45)</b>  |
| \$12.45            | (\$0.43)          |
| <b>\$12.45</b>     | <b>(\$0.43)</b>   |
| \$177.98           | (\$5.99)          |
| <b>\$177.98</b>    | <b>(\$5.99)</b>   |
| \$0.97             | (\$0.03)          |
| <b>\$0.97</b>      | <b>(\$0.03)</b>   |
| \$105.78           | (\$3.56)          |
| <b>\$105.78</b>    | <b>(\$3.56)</b>   |
| \$14.84            | (\$0.50)          |
| <b>\$14.84</b>     | <b>(\$0.50)</b>   |
| \$1.63             | (\$0.05)          |
| <b>\$1.63</b>      | <b>(\$0.05)</b>   |
| \$1.04             | (\$0.03)          |
| <b>\$1.04</b>      | <b>(\$0.03)</b>   |
| \$22,455.82        | (\$757.31)        |
| <b>\$22,455.82</b> | <b>(\$757.31)</b> |
| \$19.48            | (\$0.66)          |
| <b>\$19.48</b>     | <b>(\$0.66)</b>   |
| \$703.50           | (\$23.74)         |
| <b>\$703.50</b>    | <b>(\$23.74)</b>  |
| \$1,052.77         | (\$35.51)         |
| <b>\$1,052.77</b>  | <b>(\$35.51)</b>  |
| \$32.01            | (\$1.07)          |
| <b>\$32.01</b>     | <b>(\$1.07)</b>   |
| \$6,228.85         | (\$105.39)        |
| <b>\$6,228.85</b>  | <b>(\$105.39)</b> |
| \$1,067.78         | (\$34.82)         |
| <b>\$1,067.78</b>  | <b>(\$34.82)</b>  |
| \$153.35           | (\$40.46)         |
| <b>\$153.35</b>    | <b>(\$40.46)</b>  |
| \$299.93           | (\$10.13)         |

|                    |                   |
|--------------------|-------------------|
| <b>\$299.93</b>    | <b>(\$10.13)</b>  |
| \$49.66            | (\$1.67)          |
| <b>\$49.66</b>     | <b>(\$1.67)</b>   |
| \$2.81             | (\$0.10)          |
| <b>\$2.81</b>      | <b>(\$0.10)</b>   |
| \$0.22             |                   |
| <b>\$0.22</b>      |                   |
| \$55.61            | (\$1.88)          |
| <b>\$55.61</b>     | <b>(\$1.88)</b>   |
| \$0.12             |                   |
| <b>\$0.12</b>      |                   |
| \$1,814.94         | (\$61.21)         |
| <b>\$1,814.94</b>  | <b>(\$61.21)</b>  |
| \$2.12             | (\$0.07)          |
| <b>\$2.12</b>      | <b>(\$0.07)</b>   |
| \$8.69             | (\$2.31)          |
| <b>\$8.69</b>      | <b>(\$2.31)</b>   |
| \$14,199.91        | (\$478.89)        |
| <b>\$14,199.91</b> | <b>(\$478.89)</b> |
| \$2,909.47         | (\$98.12)         |
| <b>\$2,909.47</b>  | <b>(\$98.12)</b>  |
| \$21.89            | (\$0.74)          |
| <b>\$21.89</b>     | <b>(\$0.74)</b>   |
| \$133.78           | (\$39.20)         |
| <b>\$133.78</b>    | <b>(\$39.20)</b>  |
| \$980.57           | (\$33.07)         |
| <b>\$980.57</b>    | <b>(\$33.07)</b>  |
| \$258.89           | (\$8.75)          |
| <b>\$258.89</b>    | <b>(\$8.75)</b>   |
| \$0.24             | (\$0.01)          |
| <b>\$0.24</b>      | <b>(\$0.01)</b>   |
| \$137.05           | (\$4.78)          |
| <b>\$137.05</b>    | <b>(\$4.78)</b>   |
| \$7.81             | (\$0.26)          |
| <b>\$7.81</b>      | <b>(\$0.26)</b>   |
| \$0.01             |                   |
| <b>\$0.01</b>      |                   |
| \$1,567.13         | (\$52.85)         |
| <b>\$1,567.13</b>  | <b>(\$52.85)</b>  |
| \$402.67           | (\$13.59)         |
| <b>\$402.67</b>    | <b>(\$13.59)</b>  |
| \$1.09             | (\$0.03)          |
| <b>\$1.09</b>      | <b>(\$0.03)</b>   |

|                   |                  |
|-------------------|------------------|
| \$0.51            | (\$0.11)         |
| <b>\$0.51</b>     | <b>(\$0.11)</b>  |
| \$85.73           | (\$2.90)         |
| <b>\$85.73</b>    | <b>(\$2.90)</b>  |
| \$0.92            | (\$0.03)         |
| <b>\$0.92</b>     | <b>(\$0.03)</b>  |
| \$22.03           | (\$0.74)         |
| <b>\$22.03</b>    | <b>(\$0.74)</b>  |
| \$0.05            |                  |
| <b>\$0.05</b>     |                  |
| \$1,418.09        | (\$47.82)        |
| <b>\$1,418.09</b> | <b>(\$47.82)</b> |
| \$344.41          | (\$11.62)        |
| <b>\$344.41</b>   | <b>(\$11.62)</b> |
| \$0.84            | (\$0.02)         |
| <b>\$0.84</b>     | <b>(\$0.02)</b>  |
| \$694.49          | (\$23.42)        |
| <b>\$694.49</b>   | <b>(\$23.42)</b> |
| \$291.03          | (\$9.82)         |
| <b>\$291.03</b>   | <b>(\$9.82)</b>  |
| \$0.22            |                  |
| <b>\$0.22</b>     |                  |
| \$0.22            | (\$0.04)         |
| <b>\$0.22</b>     | <b>(\$0.04)</b>  |
| \$103.38          | (\$3.49)         |
| <b>\$103.38</b>   | <b>(\$3.49)</b>  |
| \$44.87           | (\$1.51)         |
| <b>\$44.87</b>    | <b>(\$1.51)</b>  |
| \$1.91            | (\$0.06)         |
| <b>\$1.91</b>     | <b>(\$0.06)</b>  |
| \$0.31            | (\$0.01)         |
| <b>\$0.31</b>     | <b>(\$0.01)</b>  |
| \$930.95          | (\$31.39)        |
| <b>\$930.95</b>   | <b>(\$31.39)</b> |
| \$374.75          | (\$12.64)        |
| <b>\$374.75</b>   | <b>(\$12.64)</b> |
| \$5.52            | (\$0.18)         |
| <b>\$5.52</b>     | <b>(\$0.18)</b>  |
| \$0.03            | (\$0.01)         |
| <b>\$0.03</b>     | <b>(\$0.01)</b>  |
| \$32.77           | (\$1.10)         |
| <b>\$32.77</b>    | <b>(\$1.10)</b>  |
| \$15.29           | (\$0.52)         |

|                 |                  |
|-----------------|------------------|
| <b>\$15.29</b>  | <b>(\$0.52)</b>  |
| \$145.51        | (\$4.90)         |
| <b>\$145.51</b> | <b>(\$4.90)</b>  |
| \$105.55        | (\$3.55)         |
| <b>\$105.55</b> | <b>(\$3.55)</b>  |
| \$38.42         | (\$1.30)         |
| <b>\$38.42</b>  | <b>(\$1.30)</b>  |
| \$8.31          | (\$0.28)         |
| <b>\$8.31</b>   | <b>(\$0.28)</b>  |
| \$1.88          | (\$0.06)         |
| <b>\$1.88</b>   | <b>(\$0.06)</b>  |
| \$607.86        | (\$20.49)        |
| <b>\$607.86</b> | <b>(\$20.49)</b> |
| \$0.70          | (\$0.02)         |
| <b>\$0.70</b>   | <b>(\$0.02)</b>  |
| \$4.55          | (\$0.18)         |
| <b>\$4.55</b>   | <b>(\$0.18)</b>  |
| \$779.58        | (\$26.29)        |
| <b>\$779.58</b> | <b>(\$26.29)</b> |
| \$979.22        | (\$33.03)        |
| <b>\$979.22</b> | <b>(\$33.03)</b> |
| \$2.08          | (\$0.07)         |
| <b>\$2.08</b>   | <b>(\$0.07)</b>  |
| \$11.47         | (\$3.42)         |
| <b>\$11.47</b>  | <b>(\$3.42)</b>  |
| \$7.77          | (\$0.26)         |
| <b>\$7.77</b>   | <b>(\$0.26)</b>  |
| \$10.01         | (\$0.34)         |
| <b>\$10.01</b>  | <b>(\$0.34)</b>  |
| \$0.13          |                  |
| <b>\$0.13</b>   |                  |
| \$278.11        | (\$9.39)         |
| <b>\$278.11</b> | <b>(\$9.39)</b>  |
| \$0.35          | (\$0.01)         |
| <b>\$0.35</b>   | <b>(\$0.01)</b>  |
| \$0.73          | (\$0.07)         |
| <b>\$0.73</b>   | <b>(\$0.07)</b>  |
| \$45.16         | (\$1.52)         |
| <b>\$45.16</b>  | <b>(\$1.52)</b>  |
| \$0.06          |                  |
| <b>\$0.06</b>   |                  |
| \$1.02          | (\$0.30)         |
| <b>\$1.02</b>   | <b>(\$0.30)</b>  |

|                    |                   |
|--------------------|-------------------|
| \$12.68            | (\$0.43)          |
| <b>\$12.68</b>     | <b>(\$0.43)</b>   |
| \$99.09            | (\$3.35)          |
| <b>\$99.09</b>     | <b>(\$3.35)</b>   |
| \$0.08             |                   |
| <b>\$0.08</b>      |                   |
| \$44.63            | (\$1.51)          |
| <b>\$44.63</b>     | <b>(\$1.51)</b>   |
| \$27.44            | (\$0.92)          |
| <b>\$27.44</b>     | <b>(\$0.92)</b>   |
| \$0.11             |                   |
| <b>\$0.11</b>      |                   |
| \$12.03            | (\$0.42)          |
| <b>\$12.03</b>     | <b>(\$0.42)</b>   |
| \$1.82             | (\$0.05)          |
| <b>\$1.82</b>      | <b>(\$0.05)</b>   |
| \$8.11             | (\$0.27)          |
| <b>\$8.11</b>      | <b>(\$0.27)</b>   |
| \$90.32            | (\$3.05)          |
| <b>\$90.32</b>     | <b>(\$3.05)</b>   |
| \$6.18             | (\$0.20)          |
| <b>\$6.18</b>      | <b>(\$0.20)</b>   |
| \$0.05             |                   |
| <b>\$0.05</b>      |                   |
| \$132.74           | (\$4.47)          |
| <b>\$132.74</b>    | <b>(\$4.47)</b>   |
| \$43.42            | (\$1.47)          |
| <b>\$43.42</b>     | <b>(\$1.47)</b>   |
| \$13.15            | (\$0.45)          |
| <b>\$13.15</b>     | <b>(\$0.45)</b>   |
| \$44.14            | (\$1.49)          |
| <b>\$44.14</b>     | <b>(\$1.49)</b>   |
| \$11.53            | (\$0.39)          |
| <b>\$11.53</b>     | <b>(\$0.39)</b>   |
| \$15.45            | (\$0.52)          |
| <b>\$15.45</b>     | <b>(\$0.52)</b>   |
| \$17,054.81        | (\$575.17)        |
| <b>\$17,054.81</b> | <b>(\$575.17)</b> |
| \$26.06            | (\$0.88)          |
| <b>\$26.06</b>     | <b>(\$0.88)</b>   |
| \$6.88             | (\$0.23)          |
| <b>\$6.88</b>      | <b>(\$0.23)</b>   |
| \$71.57            | (\$2.42)          |

|                    |                     |
|--------------------|---------------------|
| <b>\$71.57</b>     | <b>(\$2.42)</b>     |
| \$3,055.89         | (\$103.05)          |
| <b>\$3,055.89</b>  | <b>(\$103.05)</b>   |
| \$683.18           | (\$23.04)           |
| <b>\$683.18</b>    | <b>(\$23.04)</b>    |
| \$25.28            | (\$0.86)            |
| <b>\$25.28</b>     | <b>(\$0.86)</b>     |
| \$94.65            | (\$25.58)           |
| <b>\$94.65</b>     | <b>(\$25.58)</b>    |
| \$57.03            | (\$1.92)            |
| <b>\$57.03</b>     | <b>(\$1.92)</b>     |
| \$23.35            | (\$6.22)            |
| <b>\$23.35</b>     | <b>(\$6.22)</b>     |
| \$26.06            | (\$0.87)            |
| <b>\$26.06</b>     | <b>(\$0.87)</b>     |
| <b>\$88,221.05</b> | <b>(\$2,975.19)</b> |
| \$279.68           | (\$1.27)            |
| <b>\$279.68</b>    | <b>(\$1.27)</b>     |
| \$0.32             |                     |
| <b>\$0.32</b>      |                     |
| \$1.34             | (\$0.04)            |
| <b>\$1.34</b>      | <b>(\$0.04)</b>     |
| \$379.19           | (\$1.72)            |
| <b>\$379.19</b>    | <b>(\$1.72)</b>     |
| \$1,268.09         | (\$5.75)            |
| <b>\$1,268.09</b>  | <b>(\$5.75)</b>     |
| \$2.01             | (\$0.01)            |
| <b>\$2.01</b>      | <b>(\$0.01)</b>     |
| \$10.23            | (\$0.34)            |
| <b>\$10.23</b>     | <b>(\$0.34)</b>     |
| \$355.50           | (\$1.60)            |
| <b>\$355.50</b>    | <b>(\$1.60)</b>     |
| \$0.53             |                     |
| <b>\$0.53</b>      |                     |
| \$146.80           | (\$0.67)            |
| <b>\$146.80</b>    | <b>(\$0.67)</b>     |
| \$0.96             |                     |
| <b>\$0.96</b>      |                     |
| \$0.05             |                     |
| <b>\$0.05</b>      |                     |
| \$1,742.13         | (\$7.88)            |
| <b>\$1,742.13</b>  | <b>(\$7.88)</b>     |
| \$11.50            | (\$0.05)            |

|                    |                   |
|--------------------|-------------------|
| <b>\$11.50</b>     | <b>(\$0.05)</b>   |
| \$201.76           | (\$0.91)          |
| <b>\$201.76</b>    | <b>(\$0.91)</b>   |
| \$1.56             | (\$0.01)          |
| <b>\$1.56</b>      | <b>(\$0.01)</b>   |
| \$107.34           | (\$0.49)          |
| <b>\$107.34</b>    | <b>(\$0.49)</b>   |
| \$14.11            | (\$0.06)          |
| <b>\$14.11</b>     | <b>(\$0.06)</b>   |
| \$1.58             | (\$0.01)          |
| <b>\$1.58</b>      | <b>(\$0.01)</b>   |
| \$0.10             |                   |
| <b>\$0.10</b>      |                   |
| \$5.92             | (\$0.03)          |
| <b>\$5.92</b>      | <b>(\$0.03)</b>   |
| \$22,686.59        | (\$102.57)        |
| <b>\$22,686.59</b> | <b>(\$102.57)</b> |
| \$21.03            | (\$0.09)          |
| <b>\$21.03</b>     | <b>(\$0.09)</b>   |
| \$633.38           | (\$2.86)          |
| <b>\$633.38</b>    | <b>(\$2.86)</b>   |
| \$970.07           | (\$4.40)          |
| <b>\$970.07</b>    | <b>(\$4.40)</b>   |
| \$34.01            | (\$0.15)          |
| <b>\$34.01</b>     | <b>(\$0.15)</b>   |
| \$6,298.50         | (\$14.80)         |
| <b>\$6,298.50</b>  | <b>(\$14.80)</b>  |
| \$1,048.66         | (\$3.58)          |
| <b>\$1,048.66</b>  | <b>(\$3.58)</b>   |
| \$193.68           | (\$5.78)          |
| <b>\$193.68</b>    | <b>(\$5.78)</b>   |
| \$304.18           | (\$1.38)          |
| <b>\$304.18</b>    | <b>(\$1.38)</b>   |
| \$54.32            | (\$0.24)          |
| <b>\$54.32</b>     | <b>(\$0.24)</b>   |
| \$3.53             | (\$0.01)          |
| <b>\$3.53</b>      | <b>(\$0.01)</b>   |
| \$0.07             |                   |
| <b>\$0.07</b>      |                   |
| \$55.87            | (\$0.25)          |
| <b>\$55.87</b>     | <b>(\$0.25)</b>   |
| \$0.03             |                   |
| <b>\$0.03</b>      |                   |

|                    |                  |
|--------------------|------------------|
| \$1,836.99         | (\$8.30)         |
| <b>\$1,836.99</b>  | <b>(\$8.30)</b>  |
| \$2.21             | (\$0.01)         |
| <b>\$2.21</b>      | <b>(\$0.01)</b>  |
| \$11.01            | (\$0.34)         |
| <b>\$11.01</b>     | <b>(\$0.34)</b>  |
| \$14,422.27        | (\$65.20)        |
| <b>\$14,422.27</b> | <b>(\$65.20)</b> |
| \$2,873.66         | (\$13.00)        |
| <b>\$2,873.66</b>  | <b>(\$13.00)</b> |
| \$22.35            | (\$0.09)         |
| <b>\$22.35</b>     | <b>(\$0.09)</b>  |
| \$171.09           | (\$5.60)         |
| <b>\$171.09</b>    | <b>(\$5.60)</b>  |
| \$989.31           | (\$4.49)         |
| <b>\$989.31</b>    | <b>(\$4.49)</b>  |
| \$233.09           | (\$1.06)         |
| <b>\$233.09</b>    | <b>(\$1.06)</b>  |
| \$1.31             |                  |
| <b>\$1.31</b>      |                  |
| \$132.83           | (\$0.72)         |
| <b>\$132.83</b>    | <b>(\$0.72)</b>  |
| \$1,565.70         | (\$7.08)         |
| <b>\$1,565.70</b>  | <b>(\$7.08)</b>  |
| \$400.41           | (\$1.82)         |
| <b>\$400.41</b>    | <b>(\$1.82)</b>  |
| \$4.66             | (\$0.02)         |
| <b>\$4.66</b>      | <b>(\$0.02)</b>  |
| \$0.70             | (\$0.01)         |
| <b>\$0.70</b>      | <b>(\$0.01)</b>  |
| \$86.98            | (\$0.40)         |
| <b>\$86.98</b>     | <b>(\$0.40)</b>  |
| \$29.31            | (\$0.13)         |
| <b>\$29.31</b>     | <b>(\$0.13)</b>  |
| \$0.21             |                  |
| <b>\$0.21</b>      |                  |
| \$1,433.74         | (\$6.49)         |
| <b>\$1,433.74</b>  | <b>(\$6.49)</b>  |
| \$341.04           | (\$1.53)         |
| <b>\$341.04</b>    | <b>(\$1.53)</b>  |
| \$1.22             |                  |
| <b>\$1.22</b>      |                  |
| \$699.08           | (\$3.17)         |

|                 |                 |
|-----------------|-----------------|
| <b>\$699.08</b> | <b>(\$3.17)</b> |
| \$337.68        | (\$1.52)        |
| <b>\$337.68</b> | <b>(\$1.52)</b> |
| \$0.17          |                 |
| <b>\$0.17</b>   |                 |
| \$0.26          |                 |
| <b>\$0.26</b>   |                 |
| \$105.01        | (\$0.48)        |
| <b>\$105.01</b> | <b>(\$0.48)</b> |
| \$54.89         | (\$0.24)        |
| <b>\$54.89</b>  | <b>(\$0.24)</b> |
| \$2.12          | (\$0.01)        |
| <b>\$2.12</b>   | <b>(\$0.01)</b> |
| \$0.91          |                 |
| <b>\$0.91</b>   |                 |
| \$941.75        | (\$4.26)        |
| <b>\$941.75</b> | <b>(\$4.26)</b> |
| \$363.29        | (\$1.66)        |
| <b>\$363.29</b> | <b>(\$1.66)</b> |
| \$1.25          |                 |
| <b>\$1.25</b>   |                 |
| \$0.04          |                 |
| <b>\$0.04</b>   |                 |
| \$33.03         | (\$0.14)        |
| <b>\$33.03</b>  | <b>(\$0.14)</b> |
| \$14.69         | (\$0.07)        |
| <b>\$14.69</b>  | <b>(\$0.07)</b> |
| \$146.65        | (\$0.67)        |
| <b>\$146.65</b> | <b>(\$0.67)</b> |
| \$109.69        | (\$0.49)        |
| <b>\$109.69</b> | <b>(\$0.49)</b> |
| \$34.40         | (\$0.15)        |
| <b>\$34.40</b>  | <b>(\$0.15)</b> |
| \$8.44          | (\$0.04)        |
| <b>\$8.44</b>   | <b>(\$0.04)</b> |
| \$1.50          |                 |
| <b>\$1.50</b>   |                 |
| \$611.95        | (\$2.76)        |
| <b>\$611.95</b> | <b>(\$2.76)</b> |
| \$0.75          |                 |
| <b>\$0.75</b>   |                 |
| \$4.44          | (\$0.03)        |
| <b>\$4.44</b>   | <b>(\$0.03)</b> |

|                   |                 |
|-------------------|-----------------|
| \$791.00          | (\$3.57)        |
| <b>\$791.00</b>   | <b>(\$3.57)</b> |
| \$1,003.17        | (\$4.54)        |
| <b>\$1,003.17</b> | <b>(\$4.54)</b> |
| \$2.10            | (\$0.01)        |
| <b>\$2.10</b>     | <b>(\$0.01)</b> |
| \$14.68           | (\$0.49)        |
| <b>\$14.68</b>    | <b>(\$0.49)</b> |
| \$7.89            | (\$0.04)        |
| <b>\$7.89</b>     | <b>(\$0.04)</b> |
| \$10.24           | (\$0.04)        |
| <b>\$10.24</b>    | <b>(\$0.04)</b> |
| \$0.09            |                 |
| <b>\$0.09</b>     |                 |
| \$279.93          | (\$1.27)        |
| <b>\$279.93</b>   | <b>(\$1.27)</b> |
| \$0.27            |                 |
| <b>\$0.27</b>     |                 |
| \$0.92            | (\$0.01)        |
| <b>\$0.92</b>     | <b>(\$0.01)</b> |
| \$55.06           | (\$0.24)        |
| <b>\$55.06</b>    | <b>(\$0.24)</b> |
| \$0.14            |                 |
| <b>\$0.14</b>     |                 |
| \$1.28            | (\$0.04)        |
| <b>\$1.28</b>     | <b>(\$0.04)</b> |
| \$1.68            | (\$0.01)        |
| <b>\$1.68</b>     | <b>(\$0.01)</b> |
| \$6.18            | (\$0.03)        |
| <b>\$6.18</b>     | <b>(\$0.03)</b> |
| \$0.09            |                 |
| <b>\$0.09</b>     |                 |
| \$12.50           | (\$0.05)        |
| <b>\$12.50</b>    | <b>(\$0.05)</b> |
| \$102.07          | (\$0.47)        |
| <b>\$102.07</b>   | <b>(\$0.47)</b> |
| \$0.07            |                 |
| <b>\$0.07</b>     |                 |
| \$51.34           | (\$0.22)        |
| <b>\$51.34</b>    | <b>(\$0.22)</b> |
| \$28.04           | (\$0.12)        |
| <b>\$28.04</b>    | <b>(\$0.12)</b> |
| \$0.18            |                 |

|                    |                  |
|--------------------|------------------|
| <b>\$0.18</b>      |                  |
| \$12.36            | (\$0.05)         |
| <b>\$12.36</b>     | <b>(\$0.05)</b>  |
| \$1.97             | (\$0.01)         |
| <b>\$1.97</b>      | <b>(\$0.01)</b>  |
| \$0.10             |                  |
| <b>\$0.10</b>      |                  |
| \$8.42             | (\$0.04)         |
| <b>\$8.42</b>      | <b>(\$0.04)</b>  |
| \$0.04             |                  |
| <b>\$0.04</b>      |                  |
| \$91.95            | (\$0.43)         |
| <b>\$91.95</b>     | <b>(\$0.43)</b>  |
| \$5.62             | (\$0.03)         |
| <b>\$5.62</b>      | <b>(\$0.03)</b>  |
| \$0.11             |                  |
| <b>\$0.11</b>      |                  |
| \$142.55           | (\$0.64)         |
| <b>\$142.55</b>    | <b>(\$0.64)</b>  |
| \$43.36            | (\$0.19)         |
| <b>\$43.36</b>     | <b>(\$0.19)</b>  |
| \$13.49            | (\$0.06)         |
| <b>\$13.49</b>     | <b>(\$0.06)</b>  |
| \$46.43            | (\$0.20)         |
| <b>\$46.43</b>     | <b>(\$0.20)</b>  |
| \$11.12            | (\$0.05)         |
| <b>\$11.12</b>     | <b>(\$0.05)</b>  |
| \$15.15            | (\$0.07)         |
| <b>\$15.15</b>     | <b>(\$0.07)</b>  |
| \$17,208.77        | (\$77.80)        |
| <b>\$17,208.77</b> | <b>(\$77.80)</b> |
| \$21.95            | (\$0.09)         |
| <b>\$21.95</b>     | <b>(\$0.09)</b>  |
| \$7.15             | (\$0.03)         |
| <b>\$7.15</b>      | <b>(\$0.03)</b>  |
| \$54.24            | (\$0.24)         |
| <b>\$54.24</b>     | <b>(\$0.24)</b>  |
| \$2,880.48         | (\$13.03)        |
| <b>\$2,880.48</b>  | <b>(\$13.03)</b> |
| \$619.26           | (\$2.80)         |
| <b>\$619.26</b>    | <b>(\$2.80)</b>  |
| \$26.93            | (\$0.12)         |
| <b>\$26.93</b>     | <b>(\$0.12)</b>  |

|                    |                   |
|--------------------|-------------------|
| \$119.53           | (\$3.66)          |
| <b>\$119.53</b>    | <b>(\$3.66)</b>   |
| \$58.52            | (\$0.25)          |
| <b>\$58.52</b>     | <b>(\$0.25)</b>   |
| \$29.49            | (\$0.89)          |
| <b>\$29.49</b>     | <b>(\$0.89)</b>   |
| \$27.34            | (\$0.12)          |
| <b>\$27.34</b>     | <b>(\$0.12)</b>   |
| <b>\$88,681.95</b> | <b>(\$400.88)</b> |
| \$6,734.89         | (\$1.25)          |
| <b>\$6,734.89</b>  | <b>(\$1.25)</b>   |
| \$27.77            |                   |
| <b>\$27.77</b>     |                   |
| \$36.37            | (\$0.04)          |
| <b>\$36.37</b>     | <b>(\$0.04)</b>   |
| \$9,151.32         | (\$1.71)          |
| <b>\$9,151.32</b>  | <b>(\$1.71)</b>   |
| \$21,652.14        | (\$4.03)          |
| <b>\$21,652.14</b> | <b>(\$4.03)</b>   |
| \$121.81           | (\$0.02)          |
| <b>\$121.81</b>    | <b>(\$0.02)</b>   |
| \$269.93           | (\$0.32)          |
| <b>\$269.93</b>    | <b>(\$0.32)</b>   |
| \$5,780.37         | (\$1.08)          |
| <b>\$5,780.37</b>  | <b>(\$1.08)</b>   |
| \$22.69            |                   |
| <b>\$22.69</b>     |                   |
| \$3,558.92         | (\$0.66)          |
| <b>\$3,558.92</b>  | <b>(\$0.66)</b>   |
| \$15.63            |                   |
| <b>\$15.63</b>     |                   |
| \$0.65             |                   |
| <b>\$0.65</b>      |                   |
| \$41,934.60        | (\$7.80)          |
| <b>\$41,934.60</b> | <b>(\$7.80)</b>   |
| \$227.71           | (\$0.04)          |
| <b>\$227.71</b>    | <b>(\$0.04)</b>   |
| \$4,880.37         | (\$0.90)          |
| <b>\$4,880.37</b>  | <b>(\$0.90)</b>   |
| \$79.64            | (\$0.01)          |
| <b>\$79.64</b>     | <b>(\$0.01)</b>   |
| \$2,824.86         | (\$0.53)          |
| <b>\$2,824.86</b>  | <b>(\$0.53)</b>   |

|                     |                  |
|---------------------|------------------|
| \$375.29            | (\$0.06)         |
| <b>\$375.29</b>     | <b>(\$0.06)</b>  |
| \$39.69             | (\$0.01)         |
| <b>\$39.69</b>      | <b>(\$0.01)</b>  |
| \$0.80              |                  |
| <b>\$0.80</b>       |                  |
| \$184.66            | (\$0.03)         |
| <b>\$184.66</b>     | <b>(\$0.03)</b>  |
| \$534,082.58        | (\$99.21)        |
| <b>\$534,082.58</b> | <b>(\$99.21)</b> |
| \$411.68            | (\$0.08)         |
| <b>\$411.68</b>     | <b>(\$0.08)</b>  |
| \$19,270.18         | (\$3.57)         |
| <b>\$19,270.18</b>  | <b>(\$3.57)</b>  |
| \$19,212.40         | (\$3.56)         |
| <b>\$19,212.40</b>  | <b>(\$3.56)</b>  |
| \$2,727.56          | (\$0.51)         |
| <b>\$2,727.56</b>   | <b>(\$0.51)</b>  |
| \$149,491.74        | (\$14.75)        |
| <b>\$149,491.74</b> | <b>(\$14.75)</b> |
| \$24,556.59         | (\$4.49)         |
| <b>\$24,556.59</b>  | <b>(\$4.49)</b>  |
| \$4,901.16          | (\$5.27)         |
| <b>\$4,901.16</b>   | <b>(\$5.27)</b>  |
| \$7,325.64          | (\$1.36)         |
| <b>\$7,325.64</b>   | <b>(\$1.36)</b>  |
| \$2,269.96          | (\$0.43)         |
| <b>\$2,269.96</b>   | <b>(\$0.43)</b>  |
| \$136.73            | (\$0.02)         |
| <b>\$136.73</b>     | <b>(\$0.02)</b>  |
| \$3.69              |                  |
| <b>\$3.69</b>       |                  |
| \$1,328.26          | (\$0.24)         |
| <b>\$1,328.26</b>   | <b>(\$0.24)</b>  |
| \$39.91             | (\$0.01)         |
| <b>\$39.91</b>      | <b>(\$0.01)</b>  |
| \$3.93              |                  |
| <b>\$3.93</b>       |                  |
| \$44,488.05         | (\$8.28)         |
| <b>\$44,488.05</b>  | <b>(\$8.28)</b>  |
| \$177.43            | (\$0.03)         |
| <b>\$177.43</b>     | <b>(\$0.03)</b>  |
| \$275.80            | (\$0.31)         |

|                     |                  |
|---------------------|------------------|
| <b>\$275.80</b>     | <b>(\$0.31)</b>  |
| \$351,364.35        | (\$65.26)        |
| <b>\$351,364.35</b> | <b>(\$65.26)</b> |
| \$95,268.29         | (\$17.71)        |
| <b>\$95,268.29</b>  | <b>(\$17.71)</b> |
| \$1,442.63          | (\$0.26)         |
| <b>\$1,442.63</b>   | <b>(\$0.26)</b>  |
| \$4,411.88          | (\$5.11)         |
| <b>\$4,411.88</b>   | <b>(\$5.11)</b>  |
| \$23,981.81         | (\$4.46)         |
| <b>\$23,981.81</b>  | <b>(\$4.46)</b>  |
| \$5,119.78          | (\$0.96)         |
| <b>\$5,119.78</b>   | <b>(\$0.96)</b>  |
| \$27.41             |                  |
| <b>\$27.41</b>      |                  |
| \$3,088.71          | (\$0.59)         |
| <b>\$3,088.71</b>   | <b>(\$0.59)</b>  |
| \$37,235.67         | (\$6.93)         |
| <b>\$37,235.67</b>  | <b>(\$6.93)</b>  |
| \$11,148.74         | (\$2.07)         |
| <b>\$11,148.74</b>  | <b>(\$2.07)</b>  |
| \$39.39             | (\$0.01)         |
| <b>\$39.39</b>      | <b>(\$0.01)</b>  |
| \$18.59             | (\$0.01)         |
| <b>\$18.59</b>      | <b>(\$0.01)</b>  |
| \$2,959.88          | (\$0.56)         |
| <b>\$2,959.88</b>   | <b>(\$0.56)</b>  |
| \$962.61            | (\$0.17)         |
| <b>\$962.61</b>     | <b>(\$0.17)</b>  |
| \$21.31             |                  |
| <b>\$21.31</b>      |                  |
| \$34,236.81         | (\$6.37)         |
| <b>\$34,236.81</b>  | <b>(\$6.37)</b>  |
| \$8,163.95          | (\$1.52)         |
| <b>\$8,163.95</b>   | <b>(\$1.52)</b>  |
| \$34.13             |                  |
| <b>\$34.13</b>      |                  |
| \$16,214.56         | (\$3.02)         |
| <b>\$16,214.56</b>  | <b>(\$3.02)</b>  |
| \$6,999.41          | (\$1.30)         |
| <b>\$6,999.41</b>   | <b>(\$1.30)</b>  |
| \$106.26            | (\$0.02)         |
| <b>\$106.26</b>     | <b>(\$0.02)</b>  |

|                    |                 |
|--------------------|-----------------|
| \$7.13             |                 |
| <b>\$7.13</b>      |                 |
| \$2,663.72         | (\$0.50)        |
| <b>\$2,663.72</b>  | <b>(\$0.50)</b> |
| \$1,238.07         | (\$0.23)        |
| <b>\$1,238.07</b>  | <b>(\$0.23)</b> |
| \$49.88            | (\$0.01)        |
| <b>\$49.88</b>     | <b>(\$0.01)</b> |
| \$30.55            |                 |
| <b>\$30.55</b>     |                 |
| \$22,621.24        | (\$4.20)        |
| <b>\$22,621.24</b> | <b>(\$4.20)</b> |
| \$8,578.91         | (\$1.59)        |
| <b>\$8,578.91</b>  | <b>(\$1.59)</b> |
| \$34.68            |                 |
| <b>\$34.68</b>     |                 |
| \$0.99             |                 |
| <b>\$0.99</b>      |                 |
| \$807.51           | (\$0.15)        |
| <b>\$807.51</b>    | <b>(\$0.15)</b> |
| \$374.31           | (\$0.06)        |
| <b>\$374.31</b>    | <b>(\$0.06)</b> |
| \$13.53            |                 |
| <b>\$13.53</b>     |                 |
| \$3,606.54         | (\$0.66)        |
| <b>\$3,606.54</b>  | <b>(\$0.66)</b> |
| \$2,893.65         | (\$0.54)        |
| <b>\$2,893.65</b>  | <b>(\$0.54)</b> |
| \$843.02           | (\$0.15)        |
| <b>\$843.02</b>    | <b>(\$0.15)</b> |
| \$1,277.43         | (\$0.24)        |
| <b>\$1,277.43</b>  | <b>(\$0.24)</b> |
| \$199.45           | (\$0.03)        |
| <b>\$199.45</b>    | <b>(\$0.03)</b> |
| \$35.06            | (\$0.01)        |
| <b>\$35.06</b>     | <b>(\$0.01)</b> |
| \$1.00             |                 |
| <b>\$1.00</b>      |                 |
| \$14,614.63        | (\$2.71)        |
| <b>\$14,614.63</b> | <b>(\$2.71)</b> |
| \$21.26            |                 |
| <b>\$21.26</b>     |                 |
| \$103.67           | (\$0.02)        |

|                    |                 |
|--------------------|-----------------|
| <b>\$103.67</b>    | <b>(\$0.02)</b> |
| \$19,310.26        | (\$3.59)        |
| <b>\$19,310.26</b> | <b>(\$3.59)</b> |
| \$21,924.30        | (\$4.07)        |
| <b>\$21,924.30</b> | <b>(\$4.07)</b> |
| \$208.54           | (\$0.04)        |
| <b>\$208.54</b>    | <b>(\$0.04)</b> |
| \$380.34           | (\$0.46)        |
| <b>\$380.34</b>    | <b>(\$0.46)</b> |
| \$190.05           | (\$0.03)        |
| <b>\$190.05</b>    | <b>(\$0.03)</b> |
| \$0.09             |                 |
| <b>\$0.09</b>      |                 |
| \$264.54           | (\$0.05)        |
| <b>\$264.54</b>    | <b>(\$0.05)</b> |
| \$0.86             |                 |
| <b>\$0.86</b>      |                 |
| \$6,750.13         | (\$1.26)        |
| <b>\$6,750.13</b>  | <b>(\$1.26)</b> |
| \$15.40            |                 |
| <b>\$15.40</b>     |                 |
| \$15.23            | (\$0.01)        |
| <b>\$15.23</b>     | <b>(\$0.01)</b> |
| \$2,076.92         | (\$0.40)        |
| <b>\$2,076.92</b>  | <b>(\$0.40)</b> |
| \$16.85            |                 |
| <b>\$16.85</b>     |                 |
| \$35.62            | (\$0.04)        |
| <b>\$35.62</b>     | <b>(\$0.04)</b> |
| \$42.61            | (\$0.01)        |
| <b>\$42.61</b>     | <b>(\$0.01)</b> |
| \$108.05           | (\$0.02)        |
| <b>\$108.05</b>    | <b>(\$0.02)</b> |
| \$0.27             |                 |
| <b>\$0.27</b>      |                 |
| \$310.44           | (\$0.06)        |
| <b>\$310.44</b>    | <b>(\$0.06)</b> |
| \$2,462.47         | (\$0.47)        |
| <b>\$2,462.47</b>  | <b>(\$0.47)</b> |
| \$4.95             |                 |
| <b>\$4.95</b>      |                 |
| \$1,250.99         | (\$0.23)        |
| <b>\$1,250.99</b>  | <b>(\$0.23)</b> |

|                     |                  |
|---------------------|------------------|
| \$131.85            | (\$0.02)         |
| <b>\$131.85</b>     | <b>(\$0.02)</b>  |
| \$3.59              |                  |
| <b>\$3.59</b>       |                  |
| \$714.77            | (\$0.13)         |
| <b>\$714.77</b>     | <b>(\$0.13)</b>  |
| \$5.65              |                  |
| <b>\$5.65</b>       |                  |
| \$298.58            | (\$0.05)         |
| <b>\$298.58</b>     | <b>(\$0.05)</b>  |
| \$48.31             | (\$0.01)         |
| <b>\$48.31</b>      | <b>(\$0.01)</b>  |
| \$4.06              |                  |
| <b>\$4.06</b>       |                  |
| \$203.82            | (\$0.03)         |
| <b>\$203.82</b>     | <b>(\$0.03)</b>  |
| \$0.78              |                  |
| <b>\$0.78</b>       |                  |
| \$144.71            | (\$0.02)         |
| <b>\$144.71</b>     | <b>(\$0.02)</b>  |
| \$2,230.66          | (\$0.42)         |
| <b>\$2,230.66</b>   | <b>(\$0.42)</b>  |
| \$194.73            | (\$0.03)         |
| <b>\$194.73</b>     | <b>(\$0.03)</b>  |
| \$5.77              |                  |
| <b>\$5.77</b>       |                  |
| \$3,735.24          | (\$0.69)         |
| <b>\$3,735.24</b>   | <b>(\$0.69)</b>  |
| \$1,187.40          | (\$0.21)         |
| <b>\$1,187.40</b>   | <b>(\$0.21)</b>  |
| \$338.09            | (\$0.06)         |
| <b>\$338.09</b>     | <b>(\$0.06)</b>  |
| \$1,125.17          | (\$0.20)         |
| <b>\$1,125.17</b>   | <b>(\$0.20)</b>  |
| \$293.65            | (\$0.05)         |
| <b>\$293.65</b>     | <b>(\$0.05)</b>  |
| \$395.65            | (\$0.08)         |
| <b>\$395.65</b>     | <b>(\$0.08)</b>  |
| \$415,241.74        | (\$77.13)        |
| <b>\$415,241.74</b> | <b>(\$77.13)</b> |
| \$379.60            | (\$0.08)         |
| <b>\$379.60</b>     | <b>(\$0.08)</b>  |
| \$183.05            | (\$0.03)         |

|                       |                   |
|-----------------------|-------------------|
| <b>\$183.05</b>       | <b>(\$0.03)</b>   |
| \$1,373.54            | (\$0.25)          |
| <b>\$1,373.54</b>     | <b>(\$0.25)</b>   |
| \$3,408.37            | (\$0.64)          |
| <b>\$3,408.37</b>     | <b>(\$0.64)</b>   |
| \$60,328.07           | (\$11.21)         |
| <b>\$60,328.07</b>    | <b>(\$11.21)</b>  |
| \$15,672.39           | (\$2.91)          |
| <b>\$15,672.39</b>    | <b>(\$2.91)</b>   |
| \$2,141.29            | (\$0.41)          |
| <b>\$2,141.29</b>     | <b>(\$0.41)</b>   |
| \$3,034.33            | (\$3.34)          |
| <b>\$3,034.33</b>     | <b>(\$3.34)</b>   |
| \$1,423.60            | (\$0.26)          |
| <b>\$1,423.60</b>     | <b>(\$0.26)</b>   |
| \$743.59              | (\$0.81)          |
| <b>\$743.59</b>       | <b>(\$0.81)</b>   |
| \$674.28              | (\$0.13)          |
| <b>\$674.28</b>       | <b>(\$0.13)</b>   |
| <b>\$2,142,521.04</b> | <b>(\$397.98)</b> |
| \$423.59              | (\$5.42)          |
| <b>\$423.59</b>       | <b>(\$5.42)</b>   |
| \$1.69                | (\$0.02)          |
| <b>\$1.69</b>         | <b>(\$0.02)</b>   |
| \$2.23                | (\$0.17)          |
| <b>\$2.23</b>         | <b>(\$0.17)</b>   |
| \$574.82              | (\$7.32)          |
| <b>\$574.82</b>       | <b>(\$7.32)</b>   |
| \$1,936.77            | (\$24.67)         |
| <b>\$1,936.77</b>     | <b>(\$24.67)</b>  |
| \$10.04               | (\$0.13)          |
| <b>\$10.04</b>        | <b>(\$0.13)</b>   |
| \$16.47               | (\$1.40)          |
| <b>\$16.47</b>        | <b>(\$1.40)</b>   |
| \$225.63              | (\$2.88)          |
| <b>\$225.63</b>       | <b>(\$2.88)</b>   |
| \$1.41                | (\$0.01)          |
| <b>\$1.41</b>         | <b>(\$0.01)</b>   |
| \$1.09                | (\$0.01)          |
| <b>\$1.09</b>         | <b>(\$0.01)</b>   |
| \$2,626.65            | (\$33.46)         |
| <b>\$2,626.65</b>     | <b>(\$33.46)</b>  |
| \$17.93               | (\$0.21)          |

|                    |                   |
|--------------------|-------------------|
| <b>\$17.93</b>     | <b>(\$0.21)</b>   |
| \$325.82           | (\$4.15)          |
| <b>\$325.82</b>    | <b>(\$4.15)</b>   |
| \$60.15            | (\$0.77)          |
| <b>\$60.15</b>     | <b>(\$0.77)</b>   |
| \$178.58           | (\$2.29)          |
| <b>\$178.58</b>    | <b>(\$2.29)</b>   |
| \$23.32            | (\$0.28)          |
| <b>\$23.32</b>     | <b>(\$0.28)</b>   |
| \$2.62             | (\$0.02)          |
| <b>\$2.62</b>      | <b>(\$0.02)</b>   |
| \$10.61            | (\$0.13)          |
| <b>\$10.61</b>     | <b>(\$0.13)</b>   |
| \$34,249.17        | (\$436.31)        |
| <b>\$34,249.17</b> | <b>(\$436.31)</b> |
| \$53.47            | (\$0.67)          |
| <b>\$53.47</b>     | <b>(\$0.67)</b>   |
| \$1,148.28         | (\$14.64)         |
| <b>\$1,148.28</b>  | <b>(\$14.64)</b>  |
| \$1,103.17         | (\$14.05)         |
| <b>\$1,103.17</b>  | <b>(\$14.05)</b>  |
| \$56.95            | (\$0.73)          |
| <b>\$56.95</b>     | <b>(\$0.73)</b>   |
| \$9,545.46         | (\$66.57)         |
| <b>\$9,545.46</b>  | <b>(\$66.57)</b>  |
| \$1,508.84         | (\$14.62)         |
| <b>\$1,508.84</b>  | <b>(\$14.62)</b>  |
| \$299.85           | (\$23.61)         |
| <b>\$299.85</b>    | <b>(\$23.61)</b>  |
| \$452.97           | (\$5.76)          |
| <b>\$452.97</b>    | <b>(\$5.76)</b>   |
| \$159.24           | (\$2.02)          |
| <b>\$159.24</b>    | <b>(\$2.02)</b>   |
| \$12.47            | (\$0.15)          |
| <b>\$12.47</b>     | <b>(\$0.15)</b>   |
| \$0.12             |                   |
| <b>\$0.12</b>      |                   |
| \$82.83            | (\$1.08)          |
| <b>\$82.83</b>     | <b>(\$1.08)</b>   |
| \$1.39             | (\$0.01)          |
| <b>\$1.39</b>      | <b>(\$0.01)</b>   |
| \$2,824.47         | (\$35.99)         |
| <b>\$2,824.47</b>  | <b>(\$35.99)</b>  |

|                    |                   |
|--------------------|-------------------|
| \$10.19            | (\$0.13)          |
| <b>\$10.19</b>     | <b>(\$0.13)</b>   |
| \$16.86            | (\$1.35)          |
| <b>\$16.86</b>     | <b>(\$1.35)</b>   |
| \$22,495.65        | (\$286.60)        |
| <b>\$22,495.65</b> | <b>(\$286.60)</b> |
| \$5,690.69         | (\$72.50)         |
| <b>\$5,690.69</b>  | <b>(\$72.50)</b>  |
| \$27.37            | (\$0.33)          |
| <b>\$27.37</b>     | <b>(\$0.33)</b>   |
| \$269.68           | (\$22.83)         |
| <b>\$269.68</b>    | <b>(\$22.83)</b>  |
| \$1,511.25         | (\$19.25)         |
| <b>\$1,511.25</b>  | <b>(\$19.25)</b>  |
| \$398.24           | (\$5.10)          |
| <b>\$398.24</b>    | <b>(\$5.10)</b>   |
| \$3.27             | (\$0.04)          |
| <b>\$3.27</b>      | <b>(\$0.04)</b>   |
| \$189.04           | (\$2.85)          |
| <b>\$189.04</b>    | <b>(\$2.85)</b>   |
| \$2,326.09         | (\$29.66)         |
| <b>\$2,326.09</b>  | <b>(\$29.66)</b>  |
| \$810.26           | (\$10.32)         |
| <b>\$810.26</b>    | <b>(\$10.32)</b>  |
| \$7.53             | (\$0.09)          |
| <b>\$7.53</b>      | <b>(\$0.09)</b>   |
| \$1.14             | (\$0.05)          |
| <b>\$1.14</b>      | <b>(\$0.05)</b>   |
| \$134.68           | (\$1.70)          |
| <b>\$134.68</b>    | <b>(\$1.70)</b>   |
| \$48.96            | (\$0.62)          |
| <b>\$48.96</b>     | <b>(\$0.62)</b>   |
| \$20.88            | (\$0.26)          |
| <b>\$20.88</b>     | <b>(\$0.26)</b>   |
| \$2,106.85         | (\$26.85)         |
| <b>\$2,106.85</b>  | <b>(\$26.85)</b>  |
| \$530.16           | (\$6.78)          |
| <b>\$530.16</b>    | <b>(\$6.78)</b>   |
| \$92.30            | (\$1.20)          |
| <b>\$92.30</b>     | <b>(\$1.20)</b>   |
| \$984.74           | (\$12.58)         |
| <b>\$984.74</b>    | <b>(\$12.58)</b>  |
| \$269.98           | (\$3.44)          |

|                   |                  |
|-------------------|------------------|
| <b>\$269.98</b>   | <b>(\$3.44)</b>  |
| \$1.44            | (\$0.01)         |
| <b>\$1.44</b>     | <b>(\$0.01)</b>  |
| \$0.44            | (\$0.02)         |
| <b>\$0.44</b>     | <b>(\$0.02)</b>  |
| \$167.85          | (\$2.15)         |
| <b>\$167.85</b>   | <b>(\$2.15)</b>  |
| \$77.33           | (\$1.02)         |
| <b>\$77.33</b>    | <b>(\$1.02)</b>  |
| \$3.02            | (\$0.04)         |
| <b>\$3.02</b>     | <b>(\$0.04)</b>  |
| \$1.36            | (\$0.01)         |
| <b>\$1.36</b>     | <b>(\$0.01)</b>  |
| \$1,416.90        | (\$18.05)        |
| <b>\$1,416.90</b> | <b>(\$18.05)</b> |
| \$532.94          | (\$6.81)         |
| <b>\$532.94</b>   | <b>(\$6.81)</b>  |
| \$0.09            |                  |
| <b>\$0.09</b>     |                  |
| \$0.06            |                  |
| <b>\$0.06</b>     |                  |
| \$50.42           | (\$0.63)         |
| <b>\$50.42</b>    | <b>(\$0.63)</b>  |
| \$22.48           | (\$0.27)         |
| <b>\$22.48</b>    | <b>(\$0.27)</b>  |
| \$224.35          | (\$2.87)         |
| <b>\$224.35</b>   | <b>(\$2.87)</b>  |
| \$198.41          | (\$2.51)         |
| <b>\$198.41</b>   | <b>(\$2.51)</b>  |
| \$45.56           | (\$0.58)         |
| <b>\$45.56</b>    | <b>(\$0.58)</b>  |
| \$2.71            | (\$0.03)         |
| <b>\$2.71</b>     | <b>(\$0.03)</b>  |
| \$12.06           | (\$0.14)         |
| <b>\$12.06</b>    | <b>(\$0.14)</b>  |
| \$2.19            | (\$0.02)         |
| <b>\$2.19</b>     | <b>(\$0.02)</b>  |
| \$908.79          | (\$11.58)        |
| <b>\$908.79</b>   | <b>(\$11.58)</b> |
| \$9.01            | (\$0.12)         |
| <b>\$9.01</b>     | <b>(\$0.12)</b>  |
| \$6.36            | (\$0.10)         |
| <b>\$6.36</b>     | <b>(\$0.10)</b>  |

|                   |                  |
|-------------------|------------------|
| \$1,233.07        | (\$15.71)        |
| <b>\$1,233.07</b> | <b>(\$15.71)</b> |
| \$1,699.47        | (\$21.65)        |
| <b>\$1,699.47</b> | <b>(\$21.65)</b> |
| \$4.54            | (\$0.05)         |
| <b>\$4.54</b>     | <b>(\$0.05)</b>  |
| \$23.22           | (\$1.99)         |
| <b>\$23.22</b>    | <b>(\$1.99)</b>  |
| \$11.95           | (\$0.14)         |
| <b>\$11.95</b>    | <b>(\$0.14)</b>  |
| \$16.80           | (\$0.19)         |
| <b>\$16.80</b>    | <b>(\$0.19)</b>  |
| \$0.10            |                  |
| <b>\$0.10</b>     |                  |
| \$423.72          | (\$5.43)         |
| <b>\$423.72</b>   | <b>(\$5.43)</b>  |
| \$2.37            | (\$0.02)         |
| <b>\$2.37</b>     | <b>(\$0.02)</b>  |
| \$0.97            | (\$0.04)         |
| <b>\$0.97</b>     | <b>(\$0.04)</b>  |
| \$134.01          | (\$1.70)         |
| <b>\$134.01</b>   | <b>(\$1.70)</b>  |
| \$0.12            |                  |
| <b>\$0.12</b>     |                  |
| \$2.17            | (\$0.17)         |
| <b>\$2.17</b>     | <b>(\$0.17)</b>  |
| \$2.64            | (\$0.02)         |
| <b>\$2.64</b>     | <b>(\$0.02)</b>  |
| \$7.30            | (\$0.09)         |
| <b>\$7.30</b>     | <b>(\$0.09)</b>  |
| \$23.73           | (\$0.28)         |
| <b>\$23.73</b>    | <b>(\$0.28)</b>  |
| \$154.80          | (\$1.97)         |
| <b>\$154.80</b>   | <b>(\$1.97)</b>  |
| \$0.26            |                  |
| <b>\$0.26</b>     |                  |
| \$77.86           | (\$1.02)         |
| <b>\$77.86</b>    | <b>(\$1.02)</b>  |
| \$0.46            |                  |
| <b>\$0.46</b>     |                  |
| \$8.75            | (\$0.11)         |
| <b>\$8.75</b>     | <b>(\$0.11)</b>  |
| \$0.29            |                  |

|                    |                   |
|--------------------|-------------------|
| <b>\$0.29</b>      |                   |
| \$45.59            | (\$0.57)          |
| <b>\$45.59</b>     | <b>(\$0.57)</b>   |
| \$0.30             |                   |
| <b>\$0.30</b>      |                   |
| \$18.78            | (\$0.24)          |
| <b>\$18.78</b>     | <b>(\$0.24)</b>   |
| \$3.23             | (\$0.04)          |
| <b>\$3.23</b>      | <b>(\$0.04)</b>   |
| \$0.12             |                   |
| <b>\$0.12</b>      |                   |
| \$12.84            | (\$0.15)          |
| <b>\$12.84</b>     | <b>(\$0.15)</b>   |
| \$9.01             | (\$0.12)          |
| <b>\$9.01</b>      | <b>(\$0.12)</b>   |
| \$140.92           | (\$1.80)          |
| <b>\$140.92</b>    | <b>(\$1.80)</b>   |
| \$11.03            | (\$0.13)          |
| <b>\$11.03</b>     | <b>(\$0.13)</b>   |
| \$0.10             |                   |
| <b>\$0.10</b>      |                   |
| \$218.50           | (\$2.79)          |
| <b>\$218.50</b>    | <b>(\$2.79)</b>   |
| \$74.35            | (\$0.97)          |
| <b>\$74.35</b>     | <b>(\$0.97)</b>   |
| \$22.45            | (\$0.27)          |
| <b>\$22.45</b>     | <b>(\$0.27)</b>   |
| \$67.95            | (\$0.89)          |
| <b>\$67.95</b>     | <b>(\$0.89)</b>   |
| \$20.19            | (\$0.25)          |
| <b>\$20.19</b>     | <b>(\$0.25)</b>   |
| \$24.73            | (\$0.30)          |
| <b>\$24.73</b>     | <b>(\$0.30)</b>   |
| \$26,092.69        | (\$332.41)        |
| <b>\$26,092.69</b> | <b>(\$332.41)</b> |
| \$24.59            | (\$0.30)          |
| <b>\$24.59</b>     | <b>(\$0.30)</b>   |
| \$10.35            | (\$0.13)          |
| <b>\$10.35</b>     | <b>(\$0.13)</b>   |
| \$90.23            | (\$1.18)          |
| <b>\$90.23</b>     | <b>(\$1.18)</b>   |
| \$200.99           | (\$2.56)          |
| <b>\$200.99</b>    | <b>(\$2.56)</b>   |

|                           |                           |
|---------------------------|---------------------------|
| \$3,555.41                | (\$45.30)                 |
| <b>\$3,555.41</b>         | <b>(\$45.30)</b>          |
| \$893.30                  | (\$11.38)                 |
| <b>\$893.30</b>           | <b>(\$11.38)</b>          |
| \$136.84                  | (\$1.75)                  |
| <b>\$136.84</b>           | <b>(\$1.75)</b>           |
| \$185.56                  | (\$14.91)                 |
| <b>\$185.56</b>           | <b>(\$14.91)</b>          |
| \$88.63                   | (\$1.15)                  |
| <b>\$88.63</b>            | <b>(\$1.15)</b>           |
| \$45.50                   | (\$3.62)                  |
| <b>\$45.50</b>            | <b>(\$3.62)</b>           |
| \$41.82                   | (\$0.51)                  |
| <b>\$41.82</b>            | <b>(\$0.51)</b>           |
| <hr/> <b>\$135,432.28</b> | <hr/> <b>(\$1,725.34)</b> |
| \$314.28                  | (\$56.94)                 |
| <b>\$314.28</b>           | <b>(\$56.94)</b>          |
| \$0.48                    | (\$0.09)                  |
| <b>\$0.48</b>             | <b>(\$0.09)</b>           |
| \$11.89                   | (\$1.93)                  |
| <b>\$11.89</b>            | <b>(\$1.93)</b>           |
| \$425.74                  | (\$77.08)                 |
| <b>\$425.74</b>           | <b>(\$77.08)</b>          |
| \$260.27                  | (\$47.13)                 |
| <b>\$260.27</b>           | <b>(\$47.13)</b>          |
| \$1,322.99                | (\$239.57)                |
| <b>\$1,322.99</b>         | <b>(\$239.57)</b>         |
| \$3.04                    | (\$0.54)                  |
| <b>\$3.04</b>             | <b>(\$0.54)</b>           |
| \$5.97                    | (\$14.01)                 |
| <b>\$5.97</b>             | <b>(\$14.01)</b>          |
| \$171.60                  | (\$31.08)                 |
| <b>\$171.60</b>           | <b>(\$31.08)</b>          |
| \$2.14                    | (\$0.36)                  |
| <b>\$2.14</b>             | <b>(\$0.36)</b>           |
| \$0.60                    | (\$0.10)                  |
| <b>\$0.60</b>             | <b>(\$0.10)</b>           |
| \$1,986.60                | (\$359.73)                |
| <b>\$1,986.60</b>         | <b>(\$359.73)</b>         |
| \$10.16                   | (\$1.85)                  |
| <b>\$10.16</b>            | <b>(\$1.85)</b>           |
| \$272.93                  | (\$49.43)                 |
| <b>\$272.93</b>           | <b>(\$49.43)</b>          |

|                    |                     |
|--------------------|---------------------|
| \$2.15             | (\$0.38)            |
| <b>\$2.15</b>      | <b>(\$0.38)</b>     |
| \$133.94           | (\$24.26)           |
| <b>\$133.94</b>    | <b>(\$24.26)</b>    |
| \$16.26            | (\$2.94)            |
| <b>\$16.26</b>     | <b>(\$2.94)</b>     |
| \$2.81             | (\$0.47)            |
| <b>\$2.81</b>      | <b>(\$0.47)</b>     |
| \$0.05             |                     |
| <b>\$0.05</b>      |                     |
| \$0.00             |                     |
| <b>\$0.00</b>      |                     |
| \$0.00             |                     |
| <b>\$0.00</b>      |                     |
| \$25,848.43        | (\$4,680.36)        |
| <b>\$25,848.43</b> | <b>(\$4,680.36)</b> |
| \$32.20            | (\$5.81)            |
| <b>\$32.20</b>     | <b>(\$5.81)</b>     |
| \$854.77           | (\$154.77)          |
| <b>\$854.77</b>    | <b>(\$154.77)</b>   |
| \$774.42           | (\$140.22)          |
| <b>\$774.42</b>    | <b>(\$140.22)</b>   |
| \$44.17            | (\$8.00)            |
| <b>\$44.17</b>     | <b>(\$8.00)</b>     |
| \$7,570.55         | (\$787.82)          |
| <b>\$7,570.55</b>  | <b>(\$787.82)</b>   |
| \$1,074.38         | (\$193.75)          |
| <b>\$1,074.38</b>  | <b>(\$193.75)</b>   |
| \$272.01           | (\$246.22)          |
| <b>\$272.01</b>    | <b>(\$246.22)</b>   |
| \$346.32           | (\$62.71)           |
| <b>\$346.32</b>    | <b>(\$62.71)</b>    |
| \$119.29           | (\$21.61)           |
| <b>\$119.29</b>    | <b>(\$21.61)</b>    |
| \$12.00            | (\$2.18)            |
| <b>\$12.00</b>     | <b>(\$2.18)</b>     |
| \$0.12             | (\$0.01)            |
| <b>\$0.12</b>      | <b>(\$0.01)</b>     |
| \$61.49            | (\$11.12)           |
| <b>\$61.49</b>     | <b>(\$11.12)</b>    |
| \$3.43             | (\$0.62)            |
| <b>\$3.43</b>      | <b>(\$0.62)</b>     |
| \$0.07             |                     |

|                    |                     |
|--------------------|---------------------|
| <b>\$0.07</b>      |                     |
| \$2,156.64         | (\$390.51)          |
| <b>\$2,156.64</b>  | <b>(\$390.51)</b>   |
| \$3.04             | (\$0.53)            |
| <b>\$3.04</b>      | <b>(\$0.53)</b>     |
| \$12.84            | (\$13.97)           |
| <b>\$12.84</b>     | <b>(\$13.97)</b>    |
| \$17,198.66        | (\$3,114.16)        |
| <b>\$17,198.66</b> | <b>(\$3,114.16)</b> |
| \$4,552.52         | (\$824.31)          |
| <b>\$4,552.52</b>  | <b>(\$824.31)</b>   |
| \$3,637.02         | (\$658.55)          |
| <b>\$3,637.02</b>  | <b>(\$658.55)</b>   |
| \$41.75            | (\$7.54)            |
| <b>\$41.75</b>     | <b>(\$7.54)</b>     |
| \$259.25           | (\$235.93)          |
| <b>\$259.25</b>    | <b>(\$235.93)</b>   |
| \$1,161.83         | (\$210.37)          |
| <b>\$1,161.83</b>  | <b>(\$210.37)</b>   |
| \$292.28           | (\$52.95)           |
| <b>\$292.28</b>    | <b>(\$52.95)</b>    |
| \$0.37             | (\$0.07)            |
| <b>\$0.37</b>      | <b>(\$0.07)</b>     |
| \$139.19           | (\$25.99)           |
| <b>\$139.19</b>    | <b>(\$25.99)</b>    |
| \$1,758.60         | (\$318.41)          |
| <b>\$1,758.60</b>  | <b>(\$318.41)</b>   |
| \$624.55           | (\$113.11)          |
| <b>\$624.55</b>    | <b>(\$113.11)</b>   |
| \$6.41             | (\$1.16)            |
| <b>\$6.41</b>      | <b>(\$1.16)</b>     |
| \$0.89             | (\$0.72)            |
| <b>\$0.89</b>      | <b>(\$0.72)</b>     |
| \$102.38           | (\$18.54)           |
| <b>\$102.38</b>    | <b>(\$18.54)</b>    |
| \$33.27            | (\$6.02)            |
| <b>\$33.27</b>     | <b>(\$6.02)</b>     |
| \$1,599.44         | (\$289.61)          |
| <b>\$1,599.44</b>  | <b>(\$289.61)</b>   |
| \$380.58           | (\$68.90)           |
| <b>\$380.58</b>    | <b>(\$68.90)</b>    |
| \$0.74             | (\$0.14)            |
| <b>\$0.74</b>      | <b>(\$0.14)</b>     |

|                   |                   |
|-------------------|-------------------|
| \$768.09          | (\$139.07)        |
| <b>\$768.09</b>   | <b>(\$139.07)</b> |
| \$205.16          | (\$37.15)         |
| <b>\$205.16</b>   | <b>(\$37.15)</b>  |
| \$1.25            | (\$0.24)          |
| <b>\$1.25</b>     | <b>(\$0.24)</b>   |
| \$0.59            | (\$0.30)          |
| <b>\$0.59</b>     | <b>(\$0.30)</b>   |
| \$121.88          | (\$22.05)         |
| <b>\$121.88</b>   | <b>(\$22.05)</b>  |
| \$44.31           | (\$8.04)          |
| <b>\$44.31</b>    | <b>(\$8.04)</b>   |
| \$1.64            | (\$0.29)          |
| <b>\$1.64</b>     | <b>(\$0.29)</b>   |
| \$0.22            | (\$0.03)          |
| <b>\$0.22</b>     | <b>(\$0.03)</b>   |
| \$1,077.32        | (\$195.09)        |
| <b>\$1,077.32</b> | <b>(\$195.09)</b> |
| \$391.96          | (\$70.97)         |
| <b>\$391.96</b>   | <b>(\$70.97)</b>  |
| \$0.18            | (\$0.03)          |
| <b>\$0.18</b>     | <b>(\$0.03)</b>   |
| \$1.25            | (\$0.20)          |
| <b>\$1.25</b>     | <b>(\$0.20)</b>   |
| \$38.61           | (\$6.99)          |
| <b>\$38.61</b>    | <b>(\$6.99)</b>   |
| \$6.14            | (\$1.11)          |
| <b>\$6.14</b>     | <b>(\$1.11)</b>   |
| \$17.49           | (\$3.17)          |
| <b>\$17.49</b>    | <b>(\$3.17)</b>   |
| \$172.81          | (\$31.30)         |
| <b>\$172.81</b>   | <b>(\$31.30)</b>  |
| \$140.99          | (\$25.55)         |
| <b>\$140.99</b>   | <b>(\$25.55)</b>  |
| \$38.27           | (\$6.92)          |
| <b>\$38.27</b>    | <b>(\$6.92)</b>   |
| \$9.54            | (\$1.72)          |
| <b>\$9.54</b>     | <b>(\$1.72)</b>   |
| \$1.64            | (\$0.30)          |
| <b>\$1.64</b>     | <b>(\$0.30)</b>   |
| \$692.23          | (\$125.35)        |
| <b>\$692.23</b>   | <b>(\$125.35)</b> |
| \$0.73            | (\$0.14)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$0.73</b>     | <b>(\$0.14)</b>   |
| \$4.84            | (\$0.97)          |
| <b>\$4.84</b>     | <b>(\$0.97)</b>   |
| \$943.20          | (\$170.77)        |
| <b>\$943.20</b>   | <b>(\$170.77)</b> |
| \$1,538.38        | (\$278.55)        |
| <b>\$1,538.38</b> | <b>(\$278.55)</b> |
| \$3.64            | (\$0.65)          |
| <b>\$3.64</b>     | <b>(\$0.65)</b>   |
| \$17.87           | (\$20.54)         |
| <b>\$17.87</b>    | <b>(\$20.54)</b>  |
| \$8.99            | (\$1.61)          |
| <b>\$8.99</b>     | <b>(\$1.61)</b>   |
| \$12.48           | (\$2.26)          |
| <b>\$12.48</b>    | <b>(\$2.26)</b>   |
| \$0.05            |                   |
| <b>\$0.05</b>     |                   |
| \$314.14          | (\$56.87)         |
| <b>\$314.14</b>   | <b>(\$56.87)</b>  |
| \$0.55            | (\$0.10)          |
| <b>\$0.55</b>     | <b>(\$0.10)</b>   |
| <b>(\$26.55)</b>  | (\$0.40)          |
| <b>(\$26.55)</b>  | <b>(\$0.40)</b>   |
| \$99.29           | (\$17.99)         |
| <b>\$99.29</b>    | <b>(\$17.99)</b>  |
| \$0.08            | (\$0.01)          |
| <b>\$0.08</b>     | <b>(\$0.01)</b>   |
| \$32.27           | (\$1.96)          |
| <b>\$32.27</b>    | <b>(\$1.96)</b>   |
| \$2.04            | (\$0.36)          |
| <b>\$2.04</b>     | <b>(\$0.36)</b>   |
| \$5.30            | (\$0.96)          |
| <b>\$5.30</b>     | <b>(\$0.96)</b>   |
| \$0.10            | (\$0.01)          |
| <b>\$0.10</b>     | <b>(\$0.01)</b>   |
| \$17.52           | (\$3.17)          |
| <b>\$17.52</b>    | <b>(\$3.17)</b>   |
| \$116.22          | (\$21.06)         |
| <b>\$116.22</b>   | <b>(\$21.06)</b>  |
| \$0.17            | (\$0.03)          |
| <b>\$0.17</b>     | <b>(\$0.03)</b>   |
| \$59.89           | (\$10.85)         |
| <b>\$59.89</b>    | <b>(\$10.85)</b>  |

|                    |                     |
|--------------------|---------------------|
| \$6.30             | (\$1.13)            |
| <b>\$6.30</b>      | <b>(\$1.13)</b>     |
| \$0.17             | (\$0.03)            |
| <b>\$0.17</b>      | <b>(\$0.03)</b>     |
| \$33.68            | (\$6.08)            |
| <b>\$33.68</b>     | <b>(\$6.08)</b>     |
| \$0.05             |                     |
| <b>\$0.05</b>      |                     |
| \$14.24            | (\$2.59)            |
| <b>\$14.24</b>     | <b>(\$2.59)</b>     |
| \$1.79             | (\$0.31)            |
| <b>\$1.79</b>      | <b>(\$0.31)</b>     |
| \$9.74             | (\$1.75)            |
| <b>\$9.74</b>      | <b>(\$1.75)</b>     |
| \$0.08             | (\$0.01)            |
| <b>\$0.08</b>      | <b>(\$0.01)</b>     |
| \$6.60             | (\$1.19)            |
| <b>\$6.60</b>      | <b>(\$1.19)</b>     |
| \$108.44           | (\$19.65)           |
| <b>\$108.44</b>    | <b>(\$19.65)</b>    |
| \$8.07             | (\$1.44)            |
| <b>\$8.07</b>      | <b>(\$1.44)</b>     |
| \$0.12             | (\$0.01)            |
| <b>\$0.12</b>      | <b>(\$0.01)</b>     |
| \$200.51           | (\$36.30)           |
| <b>\$200.51</b>    | <b>(\$36.30)</b>    |
| \$55.92            | (\$10.12)           |
| <b>\$55.92</b>     | <b>(\$10.12)</b>    |
| \$18.28            | (\$3.31)            |
| <b>\$18.28</b>     | <b>(\$3.31)</b>     |
| \$55.08            | (\$9.97)            |
| <b>\$55.08</b>     | <b>(\$9.97)</b>     |
| \$17.77            | (\$3.20)            |
| <b>\$17.77</b>     | <b>(\$3.20)</b>     |
| \$18.25            | (\$3.31)            |
| <b>\$18.25</b>     | <b>(\$3.31)</b>     |
| \$19,336.03        | (\$3,501.25)        |
| <b>\$19,336.03</b> | <b>(\$3,501.25)</b> |
| \$22.84            | (\$4.13)            |
| <b>\$22.84</b>     | <b>(\$4.13)</b>     |
| \$7.90             | (\$1.43)            |
| <b>\$7.90</b>      | <b>(\$1.43)</b>     |
| \$44.28            | (\$8.03)            |

|                           |                            |
|---------------------------|----------------------------|
| <b>\$44.28</b>            | <b>(\$8.03)</b>            |
| \$139.08                  | (\$25.19)                  |
| <b>\$139.08</b>           | <b>(\$25.19)</b>           |
| \$571.08                  | (\$103.41)                 |
| <b>\$571.08</b>           | <b>(\$103.41)</b>          |
| \$29.50                   | (\$5.34)                   |
| <b>\$29.50</b>            | <b>(\$5.34)</b>            |
| \$171.78                  | (\$154.89)                 |
| <b>\$171.78</b>           | <b>(\$154.89)</b>          |
| \$69.38                   | (\$12.57)                  |
| <b>\$69.38</b>            | <b>(\$12.57)</b>           |
| \$5,255.78                | (\$951.70)                 |
| <b>\$5,255.78</b>         | <b>(\$951.70)</b>          |
| \$7.72                    | (\$1.38)                   |
| <b>\$7.72</b>             | <b>(\$1.38)</b>            |
| \$45.77                   | (\$37.77)                  |
| <b>\$45.77</b>            | <b>(\$37.77)</b>           |
| \$36.96                   | (\$6.68)                   |
| <b>\$36.96</b>            | <b>(\$6.68)</b>            |
| <hr/> <b>\$109,095.76</b> | <hr/> <b>(\$19,753.88)</b> |
| \$278.00                  | (\$72.45)                  |
| <b>\$278.00</b>           | <b>(\$72.45)</b>           |
| \$0.33                    | (\$0.07)                   |
| <b>\$0.33</b>             | <b>(\$0.07)</b>            |
| \$0.74                    | (\$2.29)                   |
| <b>\$0.74</b>             | <b>(\$2.29)</b>            |
| \$377.96                  | (\$98.43)                  |
| <b>\$377.96</b>           | <b>(\$98.43)</b>           |
| \$272.90                  | (\$71.09)                  |
| <b>\$272.90</b>           | <b>(\$71.09)</b>           |
| \$1,116.86                | (\$290.88)                 |
| <b>\$1,116.86</b>         | <b>(\$290.88)</b>          |
| \$1.74                    | (\$0.44)                   |
| <b>\$1.74</b>             | <b>(\$0.44)</b>            |
| \$4.50                    | (\$16.48)                  |
| <b>\$4.50</b>             | <b>(\$16.48)</b>           |
| \$146.50                  | (\$38.15)                  |
| <b>\$146.50</b>           | <b>(\$38.15)</b>           |
| \$1.95                    | (\$0.51)                   |
| <b>\$1.95</b>             | <b>(\$0.51)</b>            |
| \$0.18                    | (\$0.01)                   |
| <b>\$0.18</b>             | <b>(\$0.01)</b>            |
| \$1,734.48                | (\$451.72)                 |

|                    |                     |
|--------------------|---------------------|
| <b>\$1,734.48</b>  | <b>(\$451.72)</b>   |
| \$8.00             | (\$2.08)            |
| <b>\$8.00</b>      | <b>(\$2.08)</b>     |
| \$243.97           | (\$63.57)           |
| <b>\$243.97</b>    | <b>(\$63.57)</b>    |
| \$2.97             | (\$0.75)            |
| <b>\$2.97</b>      | <b>(\$0.75)</b>     |
| \$117.57           | (\$30.61)           |
| <b>\$117.57</b>    | <b>(\$30.61)</b>    |
| \$10.45            | (\$2.73)            |
| <b>\$10.45</b>     | <b>(\$2.73)</b>     |
| \$2.25             | (\$0.55)            |
| <b>\$2.25</b>      | <b>(\$0.55)</b>     |
| \$5.30             | (\$1.38)            |
| <b>\$5.30</b>      | <b>(\$1.38)</b>     |
| \$22,679.53        | (\$5,906.67)        |
| <b>\$22,679.53</b> | <b>(\$5,906.67)</b> |
| \$30.52            | (\$7.94)            |
| <b>\$30.52</b>     | <b>(\$7.94)</b>     |
| \$834.88           | (\$217.44)          |
| <b>\$834.88</b>    | <b>(\$217.44)</b>   |
| \$851.81           | (\$221.84)          |
| <b>\$851.81</b>    | <b>(\$221.84)</b>   |
| \$22.06            | (\$5.72)            |
| <b>\$22.06</b>     | <b>(\$5.72)</b>     |
| \$6,872.33         | (\$1,066.75)        |
| <b>\$6,872.33</b>  | <b>(\$1,066.75)</b> |
| \$914.92           | (\$183.25)          |
| <b>\$914.92</b>    | <b>(\$183.25)</b>   |
| \$121.81           | (\$289.73)          |
| <b>\$121.81</b>    | <b>(\$289.73)</b>   |
| \$318.49           | (\$82.94)           |
| <b>\$318.49</b>    | <b>(\$82.94)</b>    |
| \$95.84            | (\$24.99)           |
| <b>\$95.84</b>     | <b>(\$24.99)</b>    |
| \$12.04            | (\$3.13)            |
| <b>\$12.04</b>     | <b>(\$3.13)</b>     |
| <b>(\$0.00)</b>    |                     |
| <b>(\$0.00)</b>    |                     |
| \$52.56            | (\$13.69)           |
| <b>\$52.56</b>     | <b>(\$13.69)</b>    |
| \$4.12             | (\$1.09)            |
| <b>\$4.12</b>      | <b>(\$1.09)</b>     |

|                    |                     |
|--------------------|---------------------|
| \$0.04             |                     |
| <b>\$0.04</b>      |                     |
| \$1,889.45         | (\$492.11)          |
| <b>\$1,889.45</b>  | <b>(\$492.11)</b>   |
| \$1.72             | (\$0.43)            |
| <b>\$1.72</b>      | <b>(\$0.43)</b>     |
| \$6.22             | (\$16.35)           |
| <b>\$6.22</b>      | <b>(\$16.35)</b>    |
| \$14,971.45        | (\$3,899.16)        |
| <b>\$14,971.45</b> | <b>(\$3,899.16)</b> |
| \$4,277.12         | (\$1,113.95)        |
| <b>\$4,277.12</b>  | <b>(\$1,113.95)</b> |
| \$3,146.50         | (\$819.48)          |
| <b>\$3,146.50</b>  | <b>(\$819.48)</b>   |
| \$20.91            | (\$5.45)            |
| <b>\$20.91</b>     | <b>(\$5.45)</b>     |
| \$92.87            | (\$277.22)          |
| <b>\$92.87</b>     | <b>(\$277.22)</b>   |
| \$1,050.53         | (\$273.60)          |
| <b>\$1,050.53</b>  | <b>(\$273.60)</b>   |
| \$222.73           | (\$58.03)           |
| <b>\$222.73</b>    | <b>(\$58.03)</b>    |
| \$0.78             | (\$0.19)            |
| <b>\$0.78</b>      | <b>(\$0.19)</b>     |
| \$115.87           | (\$36.30)           |
| <b>\$115.87</b>    | <b>(\$36.30)</b>    |
| \$1,568.14         | (\$408.42)          |
| <b>\$1,568.14</b>  | <b>(\$408.42)</b>   |
| \$478.47           | (\$124.62)          |
| <b>\$478.47</b>    | <b>(\$124.62)</b>   |
| \$0.89             | (\$0.23)            |
| <b>\$0.89</b>      | <b>(\$0.23)</b>     |
| \$0.25             | (\$0.79)            |
| <b>\$0.25</b>      | <b>(\$0.79)</b>     |
| \$87.88            | (\$22.88)           |
| <b>\$87.88</b>     | <b>(\$22.88)</b>    |
| \$28.38            | (\$7.37)            |
| <b>\$28.38</b>     | <b>(\$7.37)</b>     |
| \$0.62             | (\$0.16)            |
| <b>\$0.62</b>      | <b>(\$0.16)</b>     |
| \$1,424.56         | (\$370.98)          |
| <b>\$1,424.56</b>  | <b>(\$370.98)</b>   |
| \$331.19           | (\$86.28)           |

|                 |                   |
|-----------------|-------------------|
| <b>\$331.19</b> | <b>(\$86.28)</b>  |
| \$1.46          | (\$0.36)          |
| <b>\$1.46</b>   | <b>(\$0.36)</b>   |
| \$693.41        | (\$180.60)        |
| <b>\$693.41</b> | <b>(\$180.60)</b> |
| \$175.35        | (\$45.67)         |
| <b>\$175.35</b> | <b>(\$45.67)</b>  |
| \$3.43          | (\$0.88)          |
| <b>\$3.43</b>   | <b>(\$0.88)</b>   |
| \$0.57          | (\$0.40)          |
| <b>\$0.57</b>   | <b>(\$0.40)</b>   |
| \$107.79        | (\$28.06)         |
| <b>\$107.79</b> | <b>(\$28.06)</b>  |
| \$0.34          | (\$0.07)          |
| <b>\$0.34</b>   | <b>(\$0.07)</b>   |
| \$925.35        | (\$240.97)        |
| <b>\$925.35</b> | <b>(\$240.97)</b> |
| \$354.17        | (\$92.23)         |
| <b>\$354.17</b> | <b>(\$92.23)</b>  |
| \$0.26          | (\$0.07)          |
| <b>\$0.26</b>   | <b>(\$0.07)</b>   |
| \$2.37          | (\$0.55)          |
| <b>\$2.37</b>   | <b>(\$0.55)</b>   |
| \$27.97         | (\$7.29)          |
| <b>\$27.97</b>  | <b>(\$7.29)</b>   |
| \$5.11          | (\$1.35)          |
| <b>\$5.11</b>   | <b>(\$1.35)</b>   |
| \$12.50         | (\$3.26)          |
| <b>\$12.50</b>  | <b>(\$3.26)</b>   |
| \$0.28          | (\$0.07)          |
| <b>\$0.28</b>   | <b>(\$0.07)</b>   |
| \$149.04        | (\$38.81)         |
| <b>\$149.04</b> | <b>(\$38.81)</b>  |
| \$95.68         | (\$24.94)         |
| <b>\$95.68</b>  | <b>(\$24.94)</b>  |
| \$37.86         | (\$9.86)          |
| <b>\$37.86</b>  | <b>(\$9.86)</b>   |
| \$8.34          | (\$2.20)          |
| <b>\$8.34</b>   | <b>(\$2.20)</b>   |
| \$1.40          | (\$0.35)          |
| <b>\$1.40</b>   | <b>(\$0.35)</b>   |
| \$615.42        | (\$160.27)        |
| <b>\$615.42</b> | <b>(\$160.27)</b> |

|                   |                   |
|-------------------|-------------------|
| \$0.67            | (\$0.14)          |
| <b>\$0.67</b>     | <b>(\$0.14)</b>   |
| \$4.19            | (\$1.39)          |
| <b>\$4.19</b>     | <b>(\$1.39)</b>   |
| \$820.29          | (\$213.60)        |
| <b>\$820.29</b>   | <b>(\$213.60)</b> |
| \$1,299.78        | (\$338.52)        |
| <b>\$1,299.78</b> | <b>(\$338.52)</b> |
| \$1.81            | (\$0.50)          |
| <b>\$1.81</b>     | <b>(\$0.50)</b>   |
| \$7.28            | (\$24.09)         |
| <b>\$7.28</b>     | <b>(\$24.09)</b>  |
| \$7.46            | (\$1.95)          |
| <b>\$7.46</b>     | <b>(\$1.95)</b>   |
| \$10.87           | (\$2.81)          |
| <b>\$10.87</b>    | <b>(\$2.81)</b>   |
| \$0.08            |                   |
| <b>\$0.08</b>     |                   |
| \$277.82          | (\$72.38)         |
| <b>\$277.82</b>   | <b>(\$72.38)</b>  |
| \$0.33            | (\$0.09)          |
| <b>\$0.33</b>     | <b>(\$0.09)</b>   |
| \$0.21            | (\$0.37)          |
| <b>\$0.21</b>     | <b>(\$0.37)</b>   |
| \$88.98           | (\$23.17)         |
| <b>\$88.98</b>    | <b>(\$23.17)</b>  |
| \$0.00            |                   |
| <b>\$0.00</b>     |                   |
| \$1.47            | (\$2.37)          |
| <b>\$1.47</b>     | <b>(\$2.37)</b>   |
| \$1.72            | (\$0.44)          |
| <b>\$1.72</b>     | <b>(\$0.44)</b>   |
| \$4.67            | (\$1.23)          |
| <b>\$4.67</b>     | <b>(\$1.23)</b>   |
| \$0.02            |                   |
| <b>\$0.02</b>     |                   |
| \$14.48           | (\$3.78)          |
| <b>\$14.48</b>    | <b>(\$3.78)</b>   |
| \$104.93          | (\$27.34)         |
| <b>\$104.93</b>   | <b>(\$27.34)</b>  |
| \$0.25            | (\$0.04)          |
| <b>\$0.25</b>     | <b>(\$0.04)</b>   |
| \$45.40           | (\$11.84)         |

|                    |                     |
|--------------------|---------------------|
| <b>\$45.40</b>     | <b>(\$11.84)</b>    |
| \$9.11             | (\$2.36)            |
| <b>\$9.11</b>      | <b>(\$2.36)</b>     |
| \$5.60             | (\$1.48)            |
| <b>\$5.60</b>      | <b>(\$1.48)</b>     |
| \$0.18             | (\$0.03)            |
| <b>\$0.18</b>      | <b>(\$0.03)</b>     |
| \$29.35            | (\$7.65)            |
| <b>\$29.35</b>     | <b>(\$7.65)</b>     |
| \$0.04             | (\$0.01)            |
| <b>\$0.04</b>      | <b>(\$0.01)</b>     |
| \$12.32            | (\$3.21)            |
| <b>\$12.32</b>     | <b>(\$3.21)</b>     |
| \$1.84             | (\$0.44)            |
| <b>\$1.84</b>      | <b>(\$0.44)</b>     |
| \$0.01             |                     |
| <b>\$0.01</b>      |                     |
| \$8.26             | (\$2.17)            |
| <b>\$8.26</b>      | <b>(\$2.17)</b>     |
| \$0.01             |                     |
| <b>\$0.01</b>      |                     |
| \$5.70             | (\$1.52)            |
| <b>\$5.70</b>      | <b>(\$1.52)</b>     |
| \$91.94            | (\$23.96)           |
| <b>\$91.94</b>     | <b>(\$23.96)</b>    |
| \$6.01             | (\$1.55)            |
| <b>\$6.01</b>      | <b>(\$1.55)</b>     |
| \$0.20             | (\$0.03)            |
| <b>\$0.20</b>      | <b>(\$0.03)</b>     |
| \$172.34           | (\$44.90)           |
| <b>\$172.34</b>    | <b>(\$44.90)</b>    |
| \$45.79            | (\$11.95)           |
| <b>\$45.79</b>     | <b>(\$11.95)</b>    |
| \$19.33            | (\$5.05)            |
| <b>\$19.33</b>     | <b>(\$5.05)</b>     |
| \$48.81            | (\$12.72)           |
| <b>\$48.81</b>     | <b>(\$12.72)</b>    |
| \$15.87            | (\$4.16)            |
| <b>\$15.87</b>     | <b>(\$4.16)</b>     |
| \$16.42            | (\$4.27)            |
| <b>\$16.42</b>     | <b>(\$4.27)</b>     |
| \$17,164.28        | (\$4,470.31)        |
| <b>\$17,164.28</b> | <b>(\$4,470.31)</b> |

|                    |                      |
|--------------------|----------------------|
| \$15.00            | (\$3.91)             |
| <b>\$15.00</b>     | <b>(\$3.91)</b>      |
| \$8.05             | (\$2.12)             |
| <b>\$8.05</b>      | <b>(\$2.12)</b>      |
| \$51.79            | (\$13.52)            |
| <b>\$51.79</b>     | <b>(\$13.52)</b>     |
| \$136.47           | (\$35.56)            |
| <b>\$136.47</b>    | <b>(\$35.56)</b>     |
| \$413.47           | (\$107.69)           |
| <b>\$413.47</b>    | <b>(\$107.69)</b>    |
| \$17.05            | (\$4.46)             |
| <b>\$17.05</b>     | <b>(\$4.46)</b>      |
| \$73.03            | (\$182.48)           |
| <b>\$73.03</b>     | <b>(\$182.48)</b>    |
| \$57.92            | (\$15.07)            |
| <b>\$57.92</b>     | <b>(\$15.07)</b>     |
| \$4,665.62         | (\$1,215.10)         |
| <b>\$4,665.62</b>  | <b>(\$1,215.10)</b>  |
| \$4.54             | (\$1.20)             |
| <b>\$4.54</b>      | <b>(\$1.20)</b>      |
| \$18.75            | (\$44.57)            |
| <b>\$18.75</b>     | <b>(\$44.57)</b>     |
| \$30.94            | (\$8.04)             |
| <b>\$30.94</b>     | <b>(\$8.04)</b>      |
| <b>\$95,910.98</b> | <b>(\$24,979.17)</b> |
| \$402.93           | (\$85.49)            |
| <b>\$402.93</b>    | <b>(\$85.49)</b>     |
| \$0.52             | (\$0.12)             |
| <b>\$0.52</b>      | <b>(\$0.12)</b>      |
| \$2.08             | (\$2.49)             |
| <b>\$2.08</b>      | <b>(\$2.49)</b>      |
| \$546.86           | (\$116.05)           |
| <b>\$546.86</b>    | <b>(\$116.05)</b>    |
| \$439.61           | (\$93.28)            |
| <b>\$439.61</b>    | <b>(\$93.28)</b>     |
| \$1,173.48         | (\$249.05)           |
| <b>\$1,173.48</b>  | <b>(\$249.05)</b>    |
| \$3.04             | (\$0.63)             |
| <b>\$3.04</b>      | <b>(\$0.63)</b>      |
| \$14.50            | (\$18.32)            |
| <b>\$14.50</b>     | <b>(\$18.32)</b>     |
| \$207.30           | (\$43.95)            |
| <b>\$207.30</b>    | <b>(\$43.95)</b>     |

|                    |                     |
|--------------------|---------------------|
| \$0.63             | (\$0.12)            |
| <b>\$0.63</b>      | <b>(\$0.12)</b>     |
| \$0.09             |                     |
| <b>\$0.09</b>      |                     |
| \$2,445.80         | (\$519.04)          |
| <b>\$2,445.80</b>  | <b>(\$519.04)</b>   |
| \$15.82            | (\$3.36)            |
| <b>\$15.82</b>     | <b>(\$3.36)</b>     |
| \$357.45           | (\$75.85)           |
| <b>\$357.45</b>    | <b>(\$75.85)</b>    |
| \$0.51             | (\$0.09)            |
| <b>\$0.51</b>      | <b>(\$0.09)</b>     |
| \$166.44           | (\$35.33)           |
| <b>\$166.44</b>    | <b>(\$35.33)</b>    |
| \$13.21            | (\$2.80)            |
| <b>\$13.21</b>     | <b>(\$2.80)</b>     |
| \$2.85             | (\$0.59)            |
| <b>\$2.85</b>      | <b>(\$0.59)</b>     |
| \$0.08             |                     |
| <b>\$0.08</b>      |                     |
| \$9.13             | (\$1.92)            |
| <b>\$9.13</b>      | <b>(\$1.92)</b>     |
| \$32,254.54        | (\$6,844.83)        |
| <b>\$32,254.54</b> | <b>(\$6,844.83)</b> |
| \$41.19            | (\$8.76)            |
| <b>\$41.19</b>     | <b>(\$8.76)</b>     |
| \$1,383.51         | (\$293.59)          |
| <b>\$1,383.51</b>  | <b>(\$293.59)</b>   |
| \$1,421.67         | (\$301.70)          |
| <b>\$1,421.67</b>  | <b>(\$301.70)</b>   |
| \$56.70            | (\$12.03)           |
| <b>\$56.70</b>     | <b>(\$12.03)</b>    |
| \$9,330.70         | (\$1,274.96)        |
| <b>\$9,330.70</b>  | <b>(\$1,274.96)</b> |
| \$1,276.73         | (\$200.87)          |
| <b>\$1,276.73</b>  | <b>(\$200.87)</b>   |
| \$250.85           | (\$310.05)          |
| <b>\$250.85</b>    | <b>(\$310.05)</b>   |
| \$447.11           | (\$94.87)           |
| <b>\$447.11</b>    | <b>(\$94.87)</b>    |
| \$122.83           | (\$26.06)           |
| <b>\$122.83</b>    | <b>(\$26.06)</b>    |
| \$12.36            | (\$2.63)            |

|                    |                     |
|--------------------|---------------------|
| <b>\$12.36</b>     | <b>(\$2.63)</b>     |
| \$0.09             |                     |
| <b>\$0.09</b>      |                     |
| \$73.72            | (\$15.64)           |
| <b>\$73.72</b>     | <b>(\$15.64)</b>    |
| \$8.89             | (\$1.87)            |
| <b>\$8.89</b>      | <b>(\$1.87)</b>     |
| \$0.02             |                     |
| <b>\$0.02</b>      |                     |
| \$2,698.84         | (\$572.73)          |
| <b>\$2,698.84</b>  | <b>(\$572.73)</b>   |
| \$3.54             | (\$0.74)            |
| <b>\$3.54</b>      | <b>(\$0.74)</b>     |
| \$13.76            | (\$17.58)           |
| <b>\$13.76</b>     | <b>(\$17.58)</b>    |
| \$21,429.57        | (\$4,547.64)        |
| <b>\$21,429.57</b> | <b>(\$4,547.64)</b> |
| \$7,111.19         | (\$1,509.10)        |
| <b>\$7,111.19</b>  | <b>(\$1,509.10)</b> |
| \$4,524.90         | (\$960.26)          |
| <b>\$4,524.90</b>  | <b>(\$960.26)</b>   |
| \$56.56            | (\$11.98)           |
| <b>\$56.56</b>     | <b>(\$11.98)</b>    |
| \$227.19           | (\$300.22)          |
| <b>\$227.19</b>    | <b>(\$300.22)</b>   |
| \$1,503.37         | (\$319.05)          |
| <b>\$1,503.37</b>  | <b>(\$319.05)</b>   |
| \$328.56           | (\$69.72)           |
| <b>\$328.56</b>    | <b>(\$69.72)</b>    |
| \$0.34             | (\$0.05)            |
| <b>\$0.34</b>      | <b>(\$0.05)</b>     |
| \$166.40           | (\$41.64)           |
| <b>\$166.40</b>    | <b>(\$41.64)</b>    |
| \$2,194.69         | (\$465.77)          |
| <b>\$2,194.69</b>  | <b>(\$465.77)</b>   |
| \$761.55           | (\$161.60)          |
| <b>\$761.55</b>    | <b>(\$161.60)</b>   |
| \$0.15             | (\$0.03)            |
| <b>\$0.15</b>      | <b>(\$0.03)</b>     |
| \$1.05             | (\$0.89)            |
| <b>\$1.05</b>      | <b>(\$0.89)</b>     |
| \$125.85           | (\$26.71)           |
| <b>\$125.85</b>    | <b>(\$26.71)</b>    |

|                   |                   |
|-------------------|-------------------|
| \$41.83           | (\$8.90)          |
| <b>\$41.83</b>    | <b>(\$8.90)</b>   |
| \$0.06            | (\$0.03)          |
| <b>\$0.06</b>     | <b>(\$0.03)</b>   |
| \$2,049.39        | (\$434.92)        |
| <b>\$2,049.39</b> | <b>(\$434.92)</b> |
| \$470.09          | (\$99.76)         |
| <b>\$470.09</b>   | <b>(\$99.76)</b>  |
| \$1.28            | (\$0.24)          |
| <b>\$1.28</b>     | <b>(\$0.24)</b>   |
| \$1,000.72        | (\$212.37)        |
| <b>\$1,000.72</b> | <b>(\$212.37)</b> |
| \$246.43          | (\$52.31)         |
| <b>\$246.43</b>   | <b>(\$52.31)</b>  |
| \$0.81            | (\$0.16)          |
| <b>\$0.81</b>     | <b>(\$0.16)</b>   |
| \$0.57            | (\$0.38)          |
| <b>\$0.57</b>     | <b>(\$0.38)</b>   |
| \$159.37          | (\$33.82)         |
| <b>\$159.37</b>   | <b>(\$33.82)</b>  |
| \$0.94            | (\$0.20)          |
| <b>\$0.94</b>     | <b>(\$0.20)</b>   |
| \$1,305.17        | (\$276.99)        |
| <b>\$1,305.17</b> | <b>(\$276.99)</b> |
| \$497.05          | (\$105.50)        |
| <b>\$497.05</b>   | <b>(\$105.50)</b> |
| \$3.23            | (\$0.70)          |
| <b>\$3.23</b>     | <b>(\$0.70)</b>   |
| \$0.82            | (\$0.20)          |
| <b>\$0.82</b>     | <b>(\$0.20)</b>   |
| \$39.81           | (\$8.43)          |
| <b>\$39.81</b>    | <b>(\$8.43)</b>   |
| \$8.56            | (\$1.81)          |
| <b>\$8.56</b>     | <b>(\$1.81)</b>   |
| \$17.12           | (\$3.64)          |
| <b>\$17.12</b>    | <b>(\$3.64)</b>   |
| \$210.37          | (\$44.66)         |
| <b>\$210.37</b>   | <b>(\$44.66)</b>  |
| \$162.67          | (\$34.52)         |
| <b>\$162.67</b>   | <b>(\$34.52)</b>  |
| \$54.97           | (\$11.66)         |
| <b>\$54.97</b>    | <b>(\$11.66)</b>  |
| \$12.15           | (\$2.55)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$12.15</b>    | <b>(\$2.55)</b>   |
| \$1.92            | (\$0.41)          |
| <b>\$1.92</b>     | <b>(\$0.41)</b>   |
| \$875.89          | (\$185.86)        |
| <b>\$875.89</b>   | <b>(\$185.86)</b> |
| \$0.62            | (\$0.12)          |
| <b>\$0.62</b>     | <b>(\$0.12)</b>   |
| \$5.69            | (\$1.50)          |
| <b>\$5.69</b>     | <b>(\$1.50)</b>   |
| \$1,173.53        | (\$249.04)        |
| <b>\$1,173.53</b> | <b>(\$249.04)</b> |
| \$1,279.21        | (\$271.48)        |
| <b>\$1,279.21</b> | <b>(\$271.48)</b> |
| \$3.91            | (\$0.82)          |
| <b>\$3.91</b>     | <b>(\$0.82)</b>   |
| \$19.61           | (\$26.26)         |
| <b>\$19.61</b>    | <b>(\$26.26)</b>  |
| \$10.78           | (\$2.30)          |
| <b>\$10.78</b>    | <b>(\$2.30)</b>   |
| \$15.55           | (\$3.32)          |
| <b>\$15.55</b>    | <b>(\$3.32)</b>   |
| \$0.13            | (\$0.01)          |
| <b>\$0.13</b>     | <b>(\$0.01)</b>   |
| \$361.95          | (\$76.81)         |
| <b>\$361.95</b>   | <b>(\$76.81)</b>  |
| \$40.71           | (\$8.64)          |
| <b>\$40.71</b>    | <b>(\$8.64)</b>   |
| \$0.66            | (\$0.12)          |
| <b>\$0.66</b>     | <b>(\$0.12)</b>   |
| \$0.29            | (\$0.41)          |
| <b>\$0.29</b>     | <b>(\$0.41)</b>   |
| \$130.07          | (\$27.61)         |
| <b>\$130.07</b>   | <b>(\$27.61)</b>  |
| \$0.11            | (\$0.03)          |
| <b>\$0.11</b>     | <b>(\$0.03)</b>   |
| \$2.03            | (\$2.39)          |
| <b>\$2.03</b>     | <b>(\$2.39)</b>   |
| \$2.50            | (\$0.54)          |
| <b>\$2.50</b>     | <b>(\$0.54)</b>   |
| \$6.27            | (\$1.33)          |
| <b>\$6.27</b>     | <b>(\$1.33)</b>   |
| \$0.03            |                   |
| <b>\$0.03</b>     |                   |

|                 |                  |
|-----------------|------------------|
| \$19.88         | (\$4.24)         |
| <b>\$19.88</b>  | <b>(\$4.24)</b>  |
| \$149.92        | (\$31.83)        |
| <b>\$149.92</b> | <b>(\$31.83)</b> |
| \$0.26          | (\$0.05)         |
| <b>\$0.26</b>   | <b>(\$0.05)</b>  |
| \$64.27         | (\$13.63)        |
| <b>\$64.27</b>  | <b>(\$13.63)</b> |
| \$12.87         | (\$2.73)         |
| <b>\$12.87</b>  | <b>(\$2.73)</b>  |
| \$7.99          | (\$1.70)         |
| <b>\$7.99</b>   | <b>(\$1.70)</b>  |
| \$0.29          | (\$0.08)         |
| <b>\$0.29</b>   | <b>(\$0.08)</b>  |
| \$42.13         | (\$8.95)         |
| <b>\$42.13</b>  | <b>(\$8.95)</b>  |
| \$0.25          | (\$0.05)         |
| <b>\$0.25</b>   | <b>(\$0.05)</b>  |
| \$16.21         | (\$3.44)         |
| <b>\$16.21</b>  | <b>(\$3.44)</b>  |
| \$2.39          | (\$0.51)         |
| <b>\$2.39</b>   | <b>(\$0.51)</b>  |
| \$0.02          |                  |
| <b>\$0.02</b>   |                  |
| \$11.88         | (\$2.51)         |
| <b>\$11.88</b>  | <b>(\$2.51)</b>  |
| \$8.19          | (\$1.73)         |
| <b>\$8.19</b>   | <b>(\$1.73)</b>  |
| \$146.93        | (\$31.17)        |
| <b>\$146.93</b> | <b>(\$31.17)</b> |
| \$9.78          | (\$2.09)         |
| <b>\$9.78</b>   | <b>(\$2.09)</b>  |
| \$0.16          | (\$0.03)         |
| <b>\$0.16</b>   | <b>(\$0.03)</b>  |
| \$264.80        | (\$56.17)        |
| <b>\$264.80</b> | <b>(\$56.17)</b> |
| \$48.01         | (\$10.18)        |
| <b>\$48.01</b>  | <b>(\$10.18)</b> |
| \$26.77         | (\$5.67)         |
| <b>\$26.77</b>  | <b>(\$5.67)</b>  |
| \$66.58         | (\$14.12)        |
| <b>\$66.58</b>  | <b>(\$14.12)</b> |
| \$24.00         | (\$5.10)         |

|                     |                      |
|---------------------|----------------------|
| <b>\$24.00</b>      | <b>(\$5.10)</b>      |
| \$22.50             | (\$4.76)             |
| <b>\$22.50</b>      | <b>(\$4.76)</b>      |
| \$24,839.93         | (\$5,271.36)         |
| <b>\$24,839.93</b>  | <b>(\$5,271.36)</b>  |
| \$21.38             | (\$4.54)             |
| <b>\$21.38</b>      | <b>(\$4.54)</b>      |
| \$10.25             | (\$2.16)             |
| <b>\$10.25</b>      | <b>(\$2.16)</b>      |
| \$82.06             | (\$17.40)            |
| <b>\$82.06</b>      | <b>(\$17.40)</b>     |
| \$217.63            | (\$46.19)            |
| <b>\$217.63</b>     | <b>(\$46.19)</b>     |
| \$564.56            | (\$119.83)           |
| <b>\$564.56</b>     | <b>(\$119.83)</b>    |
| \$35.01             | (\$7.41)             |
| <b>\$35.01</b>      | <b>(\$7.41)</b>      |
| \$155.39            | (\$195.84)           |
| <b>\$155.39</b>     | <b>(\$195.84)</b>    |
| \$79.75             | (\$16.91)            |
| <b>\$79.75</b>      | <b>(\$16.91)</b>     |
| \$6,750.16          | (\$1,432.49)         |
| <b>\$6,750.16</b>   | <b>(\$1,432.49)</b>  |
| \$9.14              | (\$1.94)             |
| <b>\$9.14</b>       | <b>(\$1.94)</b>      |
| \$37.97             | (\$47.63)            |
| <b>\$37.97</b>      | <b>(\$47.63)</b>     |
| \$42.11             | (\$8.95)             |
| <b>\$42.11</b>      | <b>(\$8.95)</b>      |
| <b>\$137,637.04</b> | <b>(\$29,208.19)</b> |
| \$564.26            | (\$113.78)           |
| <b>\$564.26</b>     | <b>(\$113.78)</b>    |
| \$1.03              | (\$0.21)             |
| <b>\$1.03</b>       | <b>(\$0.21)</b>      |
| <b>(\$3.36)</b>     | (\$3.58)             |
| <b>(\$3.36)</b>     | <b>(\$3.58)</b>      |
| \$766.68            | (\$154.59)           |
| <b>\$766.68</b>     | <b>(\$154.59)</b>    |
| \$668.04            | (\$134.70)           |
| <b>\$668.04</b>     | <b>(\$134.70)</b>    |
| \$1,705.21          | (\$343.84)           |
| <b>\$1,705.21</b>   | <b>(\$343.84)</b>    |
| \$5.95              | (\$1.18)             |

|                    |                     |
|--------------------|---------------------|
| \$5.95             | (\$1.18)            |
| (\$23.43)          | (\$26.14)           |
| (\$23.43)          | (\$26.14)           |
| \$286.57           | (\$57.81)           |
| <b>\$286.57</b>    | <b>(\$57.81)</b>    |
| \$0.58             | (\$0.10)            |
| <b>\$0.58</b>      | <b>(\$0.10)</b>     |
| \$0.71             | (\$0.12)            |
| <b>\$0.71</b>      | <b>(\$0.12)</b>     |
| \$3,330.80         | (\$671.63)          |
| <b>\$3,330.80</b>  | <b>(\$671.63)</b>   |
| \$21.75            | (\$4.42)            |
| <b>\$21.75</b>     | <b>(\$4.42)</b>     |
| \$557.22           | (\$112.37)          |
| <b>\$557.22</b>    | <b>(\$112.37)</b>   |
| \$5.14             | (\$1.02)            |
| <b>\$5.14</b>      | <b>(\$1.02)</b>     |
| \$226.69           | (\$45.70)           |
| <b>\$226.69</b>    | <b>(\$45.70)</b>    |
| \$15.97            | (\$3.23)            |
| <b>\$15.97</b>     | <b>(\$3.23)</b>     |
| \$4.18             | (\$0.84)            |
| <b>\$4.18</b>      | <b>(\$0.84)</b>     |
| \$0.03             |                     |
| <b>\$0.03</b>      |                     |
| \$14.94            | (\$3.04)            |
| <b>\$14.94</b>     | <b>(\$3.04)</b>     |
| \$8.55             | (\$1.67)            |
| <b>\$8.55</b>      | <b>(\$1.67)</b>     |
| \$1.22             | (\$0.26)            |
| <b>\$1.22</b>      | <b>(\$0.26)</b>     |
| \$45,302.78        | (\$9,135.13)        |
| <b>\$45,302.78</b> | <b>(\$9,135.13)</b> |
| \$41.46            | (\$8.35)            |
| <b>\$41.46</b>     | <b>(\$8.35)</b>     |
| \$1,796.85         | (\$362.32)          |
| <b>\$1,796.85</b>  | <b>(\$362.32)</b>   |
| \$2,218.18         | (\$447.26)          |
| <b>\$2,218.18</b>  | <b>(\$447.26)</b>   |
| \$96.39            | (\$19.44)           |
| <b>\$96.39</b>     | <b>(\$19.44)</b>    |
| \$16,268.03        | (\$1,782.61)        |
| <b>\$16,268.03</b> | <b>(\$1,782.61)</b> |

|                    |                     |
|--------------------|---------------------|
| \$1,721.57         | (\$277.98)          |
| <b>\$1,721.57</b>  | <b>(\$277.98)</b>   |
| (\$384.57)         | (\$446.17)          |
| <b>(\$384.57)</b>  | <b>(\$446.17)</b>   |
| \$631.50           | (\$127.36)          |
| <b>\$631.50</b>    | <b>(\$127.36)</b>   |
| \$162.53           | (\$32.79)           |
| <b>\$162.53</b>    | <b>(\$32.79)</b>    |
| \$15.64            | (\$3.19)            |
| <b>\$15.64</b>     | <b>(\$3.19)</b>     |
| \$0.94             | (\$0.18)            |
| <b>\$0.94</b>      | <b>(\$0.18)</b>     |
| \$102.31           | (\$20.65)           |
| <b>\$102.31</b>    | <b>(\$20.65)</b>    |
| \$13.58            | (\$2.76)            |
| <b>\$13.58</b>     | <b>(\$2.76)</b>     |
| \$3,751.79         | (\$756.53)          |
| <b>\$3,751.79</b>  | <b>(\$756.53)</b>   |
| \$6.86             | (\$1.36)            |
| <b>\$6.86</b>      | <b>(\$1.36)</b>     |
| (\$22.37)          | (\$25.05)           |
| <b>(\$22.37)</b>   | <b>(\$25.05)</b>    |
| \$29,777.13        | (\$6,004.44)        |
| <b>\$29,777.13</b> | <b>(\$6,004.44)</b> |
| \$10,426.99        | (\$2,102.58)        |
| <b>\$10,426.99</b> | <b>(\$2,102.58)</b> |
| \$6,093.76         | (\$1,228.77)        |
| <b>\$6,093.76</b>  | <b>(\$1,228.77)</b> |
| \$98.80            | (\$19.92)           |
| <b>\$98.80</b>     | <b>(\$19.92)</b>    |
| (\$398.63)         | (\$429.62)          |
| <b>(\$398.63)</b>  | <b>(\$429.62)</b>   |
| \$2,199.73         | (\$443.60)          |
| <b>\$2,199.73</b>  | <b>(\$443.60)</b>   |
| \$443.07           | (\$89.35)           |
| <b>\$443.07</b>    | <b>(\$89.35)</b>    |
| \$4.75             | (\$0.95)            |
| <b>\$4.75</b>      | <b>(\$0.95)</b>     |
| \$225.69           | (\$51.88)           |
| <b>\$225.69</b>    | <b>(\$51.88)</b>    |
| \$3,054.98         | (\$615.99)          |
| <b>\$3,054.98</b>  | <b>(\$615.99)</b>   |
| \$1,121.30         | (\$226.08)          |

|                   |                   |
|-------------------|-------------------|
| <b>\$1,121.30</b> | <b>(\$226.08)</b> |
| \$8.58            | (\$1.73)          |
| <b>\$8.58</b>     | <b>(\$1.73)</b>   |
| <b>(\$1.92)</b>   | <b>(\$1.40)</b>   |
| <b>(\$1.92)</b>   | <b>(\$1.40)</b>   |
| \$206.14          | (\$41.55)         |
| <b>\$206.14</b>   | <b>(\$41.55)</b>  |
| \$81.39           | (\$16.42)         |
| <b>\$81.39</b>    | <b>(\$16.42)</b>  |
| \$1.73            | (\$0.35)          |
| <b>\$1.73</b>     | <b>(\$0.35)</b>   |
| \$2,800.49        | (\$564.70)        |
| <b>\$2,800.49</b> | <b>(\$564.70)</b> |
| \$614.86          | (\$123.97)        |
| <b>\$614.86</b>   | <b>(\$123.97)</b> |
| \$2.96            | (\$0.58)          |
| <b>\$2.96</b>     | <b>(\$0.58)</b>   |
| \$1,381.97        | (\$278.66)        |
| <b>\$1,381.97</b> | <b>(\$278.66)</b> |
| \$351.83          | (\$70.94)         |
| <b>\$351.83</b>   | <b>(\$70.94)</b>  |
| \$0.15            | (\$0.02)          |
| <b>\$0.15</b>     | <b>(\$0.02)</b>   |
| <b>(\$0.12)</b>   | <b>(\$0.67)</b>   |
| <b>(\$0.12)</b>   | <b>(\$0.67)</b>   |
| \$218.89          | (\$44.15)         |
| <b>\$218.89</b>   | <b>(\$44.15)</b>  |
| \$1.96            | (\$0.40)          |
| <b>\$1.96</b>     | <b>(\$0.40)</b>   |
| \$1,788.48        | (\$360.61)        |
| <b>\$1,788.48</b> | <b>(\$360.61)</b> |
| \$687.03          | (\$138.53)        |
| <b>\$687.03</b>   | <b>(\$138.53)</b> |
| \$0.84            | (\$0.17)          |
| <b>\$0.84</b>     | <b>(\$0.17)</b>   |
| \$3.02            | (\$0.77)          |
| <b>\$3.02</b>     | <b>(\$0.77)</b>   |
| \$55.48           | (\$11.20)         |
| <b>\$55.48</b>    | <b>(\$11.20)</b>  |
| \$12.22           | (\$2.46)          |
| <b>\$12.22</b>    | <b>(\$2.46)</b>   |
| \$23.39           | (\$4.73)          |
| <b>\$23.39</b>    | <b>(\$4.73)</b>   |

|                   |                   |
|-------------------|-------------------|
| \$291.91          | (\$58.88)         |
| <b>\$291.91</b>   | <b>(\$58.88)</b>  |
| \$200.37          | (\$40.42)         |
| <b>\$200.37</b>   | <b>(\$40.42)</b>  |
| \$94.05           | (\$18.97)         |
| <b>\$94.05</b>    | <b>(\$18.97)</b>  |
| \$16.66           | (\$3.39)          |
| <b>\$16.66</b>    | <b>(\$3.39)</b>   |
| \$2.81            | (\$0.53)          |
| <b>\$2.81</b>     | <b>(\$0.53)</b>   |
| \$1,219.61        | (\$245.94)        |
| <b>\$1,219.61</b> | <b>(\$245.94)</b> |
| \$1.65            | (\$0.33)          |
| <b>\$1.65</b>     | <b>(\$0.33)</b>   |
| \$7.55            | (\$2.01)          |
| <b>\$7.55</b>     | <b>(\$2.01)</b>   |
| \$1,632.88        | (\$329.28)        |
| <b>\$1,632.88</b> | <b>(\$329.28)</b> |
| \$2,323.28        | (\$468.48)        |
| <b>\$2,323.28</b> | <b>(\$468.48)</b> |
| \$7.95            | (\$1.59)          |
| <b>\$7.95</b>     | <b>(\$1.59)</b>   |
| <b>(\$35.48)</b>  | (\$37.49)         |
| <b>(\$35.48)</b>  | <b>(\$37.49)</b>  |
| \$14.78           | (\$3.01)          |
| <b>\$14.78</b>    | <b>(\$3.01)</b>   |
| \$21.00           | (\$4.26)          |
| <b>\$21.00</b>    | <b>(\$4.26)</b>   |
| \$0.22            | (\$0.02)          |
| <b>\$0.22</b>     | <b>(\$0.02)</b>   |
| \$508.65          | (\$102.59)        |
| <b>\$508.65</b>   | <b>(\$102.59)</b> |
| \$56.06           | (\$11.30)         |
| <b>\$56.06</b>    | <b>(\$11.30)</b>  |
| \$1.04            | (\$0.21)          |
| <b>\$1.04</b>     | <b>(\$0.21)</b>   |
| \$0.42            | (\$0.49)          |
| <b>\$0.42</b>     | <b>(\$0.49)</b>   |
| \$181.01          | (\$36.53)         |
| <b>\$181.01</b>   | <b>(\$36.53)</b>  |
| \$0.40            | (\$0.07)          |
| <b>\$0.40</b>     | <b>(\$0.07)</b>   |
| <b>(\$3.71)</b>   | (\$3.49)          |

|                 |                  |
|-----------------|------------------|
| <b>(\$3.71)</b> | <b>(\$3.49)</b>  |
| \$3.44          | (\$0.68)         |
| <b>\$3.44</b>   | <b>(\$0.68)</b>  |
| \$8.71          | (\$1.73)         |
| <b>\$8.71</b>   | <b>(\$1.73)</b>  |
| \$26.55         | (\$5.34)         |
| <b>\$26.55</b>  | <b>(\$5.34)</b>  |
| \$206.36        | (\$41.62)        |
| <b>\$206.36</b> | <b>(\$41.62)</b> |
| \$0.48          | (\$0.10)         |
| <b>\$0.48</b>   | <b>(\$0.10)</b>  |
| \$89.17         | (\$17.96)        |
| <b>\$89.17</b>  | <b>(\$17.96)</b> |
| \$17.94         | (\$3.62)         |
| <b>\$17.94</b>  | <b>(\$3.62)</b>  |
| \$10.30         | (\$2.07)         |
| <b>\$10.30</b>  | <b>(\$2.07)</b>  |
| \$0.50          | (\$0.08)         |
| <b>\$0.50</b>   | <b>(\$0.08)</b>  |
| \$55.39         | (\$11.17)        |
| <b>\$55.39</b>  | <b>(\$11.17)</b> |
| \$0.53          | (\$0.10)         |
| <b>\$0.53</b>   | <b>(\$0.10)</b>  |
| \$22.29         | (\$4.51)         |
| <b>\$22.29</b>  | <b>(\$4.51)</b>  |
| \$0.27          | (\$0.05)         |
| <b>\$0.27</b>   | <b>(\$0.05)</b>  |
| \$16.45         | (\$3.34)         |
| <b>\$16.45</b>  | <b>(\$3.34)</b>  |
| \$0.21          | (\$0.01)         |
| <b>\$0.21</b>   | <b>(\$0.01)</b>  |
| \$10.95         | (\$2.20)         |
| <b>\$10.95</b>  | <b>(\$2.20)</b>  |
| \$202.64        | (\$40.87)        |
| <b>\$202.64</b> | <b>(\$40.87)</b> |
| \$12.56         | (\$2.54)         |
| <b>\$12.56</b>  | <b>(\$2.54)</b>  |
| \$0.28          | (\$0.05)         |
| <b>\$0.28</b>   | <b>(\$0.05)</b>  |
| \$374.01        | (\$75.41)        |
| <b>\$374.01</b> | <b>(\$75.41)</b> |
| \$57.86         | (\$11.67)        |
| <b>\$57.86</b>  | <b>(\$11.67)</b> |

|                     |               |                      |
|---------------------|---------------|----------------------|
| \$30.43             |               | (\$6.12)             |
| <b>\$30.43</b>      |               | <b>(\$6.12)</b>      |
| \$93.22             |               | (\$18.79)            |
| <b>\$93.22</b>      |               | <b>(\$18.79)</b>     |
| \$46.94             |               | (\$9.46)             |
| <b>\$46.94</b>      |               | <b>(\$9.46)</b>      |
| \$29.96             |               | (\$6.02)             |
| <b>\$29.96</b>      |               | <b>(\$6.02)</b>      |
| \$34,777.93         |               | (\$7,012.79)         |
| <b>\$34,777.93</b>  |               | <b>(\$7,012.79)</b>  |
| \$20.70             |               | (\$4.18)             |
| <b>\$20.70</b>      |               | <b>(\$4.18)</b>      |
| \$15.45             |               | (\$3.13)             |
| <b>\$15.45</b>      |               | <b>(\$3.13)</b>      |
| \$100.87            |               | (\$20.35)            |
| <b>\$100.87</b>     |               | <b>(\$20.35)</b>     |
| \$353.27            |               | (\$71.24)            |
| <b>\$353.27</b>     |               | <b>(\$71.24)</b>     |
| \$67.03             |               | (\$13.49)            |
| <b>\$67.03</b>      |               | <b>(\$13.49)</b>     |
| (\$242.79)          |               | (\$280.85)           |
| <b>(\$242.79)</b>   |               | <b>(\$280.85)</b>    |
| \$86.94             |               | (\$17.53)            |
| <b>\$86.94</b>      |               | <b>(\$17.53)</b>     |
| \$9,451.31          |               | (\$1,905.82)         |
| <b>\$9,451.31</b>   |               | <b>(\$1,905.82)</b>  |
| \$18.03             |               | (\$3.65)             |
| <b>\$18.03</b>      |               | <b>(\$3.65)</b>      |
| (\$57.80)           |               | (\$68.33)            |
| <b>(\$57.80)</b>    |               | <b>(\$68.33)</b>     |
| \$56.55             |               | (\$11.43)            |
| <b>\$56.55</b>      |               | <b>(\$11.43)</b>     |
| <b>\$193,677.18</b> |               | <b>(\$39,054.13)</b> |
| \$1,061.78          | \$0.05        | (\$393.64)           |
| <b>\$1,061.78</b>   | <b>\$0.05</b> | <b>(\$393.64)</b>    |
| \$2.75              |               | (\$1.01)             |
| <b>\$2.75</b>       |               | <b>(\$1.01)</b>      |
| (\$5.64)            |               | (\$12.29)            |
| <b>(\$5.64)</b>     |               | <b>(\$12.29)</b>     |
| \$1,439.66          | \$0.07        | (\$533.75)           |
| <b>\$1,439.66</b>   | <b>\$0.07</b> | <b>(\$533.75)</b>    |
| \$1,306.97          | \$0.06        | (\$484.52)           |
| <b>\$1,306.97</b>   | <b>\$0.06</b> | <b>(\$484.52)</b>    |

|                    |               |                      |
|--------------------|---------------|----------------------|
| \$3,384.96         | \$0.15        | (\$1,254.84)         |
| <b>\$3,384.96</b>  | <b>\$0.15</b> | <b>(\$1,254.84)</b>  |
| \$16.02            |               | (\$5.94)             |
| <b>\$16.02</b>     |               | <b>(\$5.94)</b>      |
| (\$39.62)          | \$0.01        | (\$90.40)            |
| <b>(\$39.62)</b>   | <b>\$0.01</b> | <b>(\$90.40)</b>     |
| \$541.18           | \$0.03        | (\$200.65)           |
| <b>\$541.18</b>    | <b>\$0.03</b> | <b>(\$200.65)</b>    |
| \$1.17             |               | (\$0.42)             |
| <b>\$1.17</b>      |               | <b>(\$0.42)</b>      |
| \$0.07             |               |                      |
| <b>\$0.07</b>      |               |                      |
| \$6,243.40         | \$0.29        | (\$2,314.53)         |
| <b>\$6,243.40</b>  | <b>\$0.29</b> | <b>(\$2,314.53)</b>  |
| \$45.55            |               | (\$16.87)            |
| <b>\$45.55</b>     |               | <b>(\$16.87)</b>     |
| \$1,067.28         | \$0.05        | (\$395.65)           |
| <b>\$1,067.28</b>  | <b>\$0.05</b> | <b>(\$395.65)</b>    |
| \$8.31             |               | (\$3.08)             |
| <b>\$8.31</b>      |               | <b>(\$3.08)</b>      |
| \$418.83           | \$0.02        | (\$155.27)           |
| <b>\$418.83</b>    | <b>\$0.02</b> | <b>(\$155.27)</b>    |
| \$24.18            |               | (\$8.93)             |
| <b>\$24.18</b>     |               | <b>(\$8.93)</b>      |
| \$8.00             |               | (\$2.94)             |
| <b>\$8.00</b>      |               | <b>(\$2.94)</b>      |
| \$26.05            |               | (\$9.67)             |
| <b>\$26.05</b>     |               | <b>(\$9.67)</b>      |
| \$20.13            |               | (\$7.46)             |
| <b>\$20.13</b>     |               | <b>(\$7.46)</b>      |
| \$2.88             |               | (\$1.06)             |
| <b>\$2.88</b>      |               | <b>(\$1.06)</b>      |
| \$87,158.16        | \$3.98        | (\$32,311.14)        |
| <b>\$87,158.16</b> | <b>\$3.98</b> | <b>(\$32,311.14)</b> |
| \$154.88           | \$0.01        | (\$57.42)            |
| <b>\$154.88</b>    | <b>\$0.01</b> | <b>(\$57.42)</b>     |
| \$3,181.67         | \$0.15        | (\$1,179.50)         |
| <b>\$3,181.67</b>  | <b>\$0.15</b> | <b>(\$1,179.50)</b>  |
| \$4,385.03         | \$0.20        | (\$1,625.62)         |
| <b>\$4,385.03</b>  | <b>\$0.20</b> | <b>(\$1,625.62)</b>  |
| \$251.60           | \$0.01        | (\$93.29)            |
| <b>\$251.60</b>    | <b>\$0.01</b> | <b>(\$93.29)</b>     |
| \$33,033.70        | \$0.86        | (\$7,125.73)         |

|                    |               |                      |
|--------------------|---------------|----------------------|
| <b>\$33,033.70</b> | <b>\$0.86</b> | <b>(\$7,125.73)</b>  |
| \$3,084.53         | \$0.14        | (\$1,067.94)         |
| <b>\$3,084.53</b>  | <b>\$0.14</b> | <b>(\$1,067.94)</b>  |
| (\$499.75)         | \$0.19        | (\$1,544.61)         |
| <b>(\$499.75)</b>  | <b>\$0.19</b> | <b>(\$1,544.61)</b>  |
| \$1,184.88         | \$0.05        | (\$439.28)           |
| <b>\$1,184.88</b>  | <b>\$0.05</b> | <b>(\$439.28)</b>    |
| \$254.31           | \$0.01        | (\$94.28)            |
| <b>\$254.31</b>    | <b>\$0.01</b> | <b>(\$94.28)</b>     |
| \$31.36            |               | (\$11.65)            |
| <b>\$31.36</b>     |               | <b>(\$11.65)</b>     |
| \$11.86            |               | (\$4.38)             |
| <b>\$11.86</b>     |               | <b>(\$4.38)</b>      |
| \$193.31           | \$0.01        | (\$71.67)            |
| <b>\$193.31</b>    | <b>\$0.01</b> | <b>(\$71.67)</b>     |
| \$25.76            |               | (\$9.57)             |
| <b>\$25.76</b>     |               | <b>(\$9.57)</b>      |
| \$2.81             |               | (\$1.01)             |
| <b>\$2.81</b>      |               | <b>(\$1.01)</b>      |
| \$7,063.90         | \$0.32        | (\$2,618.71)         |
| <b>\$7,063.90</b>  | <b>\$0.32</b> | <b>(\$2,618.71)</b>  |
| \$17.85            |               | (\$6.61)             |
| <b>\$17.85</b>     |               | <b>(\$6.61)</b>      |
| (\$37.91)          | \$0.01        | (\$86.65)            |
| <b>(\$37.91)</b>   | <b>\$0.01</b> | <b>(\$86.65)</b>     |
| \$56,137.25        | \$2.56        | (\$20,811.15)        |
| <b>\$56,137.25</b> | <b>\$2.56</b> | <b>(\$20,811.15)</b> |
| \$20,028.38        | \$0.91        | (\$7,424.88)         |
| <b>\$20,028.38</b> | <b>\$0.91</b> | <b>(\$7,424.88)</b>  |
| \$26,150.45        | \$1.19        | (\$9,694.46)         |
| <b>\$26,150.45</b> | <b>\$1.19</b> | <b>(\$9,694.46)</b>  |
| \$295.96           | \$0.01        | (\$109.70)           |
| <b>\$295.96</b>    | <b>\$0.01</b> | <b>(\$109.70)</b>    |
| (\$632.82)         | \$0.19        | (\$1,488.18)         |
| <b>(\$632.82)</b>  | <b>\$0.19</b> | <b>(\$1,488.18)</b>  |
| \$4,193.53         | \$0.19        | (\$1,554.60)         |
| <b>\$4,193.53</b>  | <b>\$0.19</b> | <b>(\$1,554.60)</b>  |
| \$822.68           | \$0.04        | (\$305.00)           |
| <b>\$822.68</b>    | <b>\$0.04</b> | <b>(\$305.00)</b>    |
| \$1.96             |               | (\$0.73)             |
| <b>\$1.96</b>      |               | <b>(\$0.73)</b>      |
| \$438.46           | \$0.02        | (\$159.13)           |
| <b>\$438.46</b>    | <b>\$0.02</b> | <b>(\$159.13)</b>    |

|                   |               |                     |
|-------------------|---------------|---------------------|
| \$5,728.13        | \$0.26        | (\$2,123.54)        |
| <b>\$5,728.13</b> | <b>\$0.26</b> | <b>(\$2,123.54)</b> |
| \$2,429.18        | \$0.11        | (\$900.52)          |
| <b>\$2,429.18</b> | <b>\$0.11</b> | <b>(\$900.52)</b>   |
| \$25.34           |               | (\$9.37)            |
| <b>\$25.34</b>    |               | <b>(\$9.37)</b>     |
| <b>(\$3.28)</b>   |               | (\$4.81)            |
| <b>(\$3.28)</b>   |               | <b>(\$4.81)</b>     |
| \$346.81          | \$0.02        | (\$128.58)          |
| <b>\$346.81</b>   | <b>\$0.02</b> | <b>(\$128.58)</b>   |
| \$100.43          | \$0.01        | (\$37.24)           |
| <b>\$100.43</b>   | <b>\$0.01</b> | <b>(\$37.24)</b>    |
| \$0.21            |               | (\$0.05)            |
| <b>\$0.21</b>     |               | <b>(\$0.05)</b>     |
| \$5,237.52        | \$0.24        | (\$1,941.64)        |
| <b>\$5,237.52</b> | <b>\$0.24</b> | <b>(\$1,941.64)</b> |
| \$3,050.11        | \$0.14        | (\$1,130.75)        |
| <b>\$3,050.11</b> | <b>\$0.14</b> | <b>(\$1,130.75)</b> |
| \$8.59            |               | (\$3.17)            |
| <b>\$8.59</b>     |               | <b>(\$3.17)</b>     |
| \$2,582.18        | \$0.12        | (\$957.25)          |
| <b>\$2,582.18</b> | <b>\$0.12</b> | <b>(\$957.25)</b>   |
| \$651.55          | \$0.03        | (\$241.56)          |
| <b>\$651.55</b>   | <b>\$0.03</b> | <b>(\$241.56)</b>   |
| \$9.00            |               | (\$3.33)            |
| <b>\$9.00</b>     |               | <b>(\$3.33)</b>     |
| \$5.06            |               | (\$2.36)            |
| <b>\$5.06</b>     |               | <b>(\$2.36)</b>     |
| \$404.88          | \$0.02        | (\$150.07)          |
| <b>\$404.88</b>   | <b>\$0.02</b> | <b>(\$150.07)</b>   |
| \$2.22            |               | (\$0.81)            |
| <b>\$2.22</b>     |               | <b>(\$0.81)</b>     |
| \$3,313.20        | \$0.15        | (\$1,228.26)        |
| <b>\$3,313.20</b> | <b>\$0.15</b> | <b>(\$1,228.26)</b> |
| \$1,119.88        | \$0.05        | (\$415.15)          |
| <b>\$1,119.88</b> | <b>\$0.05</b> | <b>(\$415.15)</b>   |
| \$7.23            |               | (\$2.64)            |
| <b>\$7.23</b>     |               | <b>(\$2.64)</b>     |
| \$31.86           |               | (\$2.99)            |
| <b>\$31.86</b>    |               | <b>(\$2.99)</b>     |
| \$103.06          | \$0.01        | (\$38.20)           |
| <b>\$103.06</b>   | <b>\$0.01</b> | <b>(\$38.20)</b>    |
| \$24.12           |               | (\$8.92)            |

|                   |               |                     |
|-------------------|---------------|---------------------|
| <b>\$24.12</b>    |               | <b>(\$8.92)</b>     |
| \$46.36           |               | (\$17.20)           |
| <b>\$46.36</b>    |               | <b>(\$17.20)</b>    |
| \$542.42          | \$0.03        | (\$201.09)          |
| <b>\$542.42</b>   | <b>\$0.03</b> | <b>(\$201.09)</b>   |
| \$371.10          | \$0.02        | (\$137.59)          |
| <b>\$371.10</b>   | <b>\$0.02</b> | <b>(\$137.59)</b>   |
| \$185.84          | \$0.01        | (\$68.87)           |
| <b>\$185.84</b>   | <b>\$0.01</b> | <b>(\$68.87)</b>    |
| \$2.85            |               | (\$1.06)            |
| <b>\$2.85</b>     |               | <b>(\$1.06)</b>     |
| \$30.95           |               | (\$11.51)           |
| <b>\$30.95</b>    |               | <b>(\$11.51)</b>    |
| \$11.05           |               | (\$4.13)            |
| <b>\$11.05</b>    |               | <b>(\$4.13)</b>     |
| \$2,287.04        | \$0.10        | (\$847.86)          |
| <b>\$2,287.04</b> | <b>\$0.10</b> | <b>(\$847.86)</b>   |
| \$4.27            |               | (\$1.57)            |
| <b>\$4.27</b>     |               | <b>(\$1.57)</b>     |
| \$18.48           |               | (\$6.29)            |
| <b>\$18.48</b>    |               | <b>(\$6.29)</b>     |
| \$3,076.75        | \$0.14        | (\$1,140.61)        |
| <b>\$3,076.75</b> | <b>\$0.14</b> | <b>(\$1,140.61)</b> |
| \$3,564.75        | \$0.16        | (\$1,321.53)        |
| <b>\$3,564.75</b> | <b>\$0.16</b> | <b>(\$1,321.53)</b> |
| \$18.31           |               | (\$6.80)            |
| <b>\$18.31</b>    |               | <b>(\$6.80)</b>     |
| <b>(\$60.33)</b>  | \$0.02        | (\$129.80)          |
| <b>(\$60.33)</b>  | <b>\$0.02</b> | <b>(\$129.80)</b>   |
| \$28.61           |               | (\$10.64)           |
| <b>\$28.61</b>    |               | <b>(\$10.64)</b>    |
| \$38.75           |               | (\$14.40)           |
| <b>\$38.75</b>    |               | <b>(\$14.40)</b>    |
| \$0.27            |               | (\$0.11)            |
| <b>\$0.27</b>     |               | <b>(\$0.11)</b>     |
| \$962.59          | \$0.04        | (\$356.86)          |
| <b>\$962.59</b>   | <b>\$0.04</b> | <b>(\$356.86)</b>   |
| \$89.79           |               | (\$33.28)           |
| <b>\$89.79</b>    |               | <b>(\$33.28)</b>    |
| \$3.61            |               | (\$1.33)            |
| <b>\$3.61</b>     |               | <b>(\$1.33)</b>     |
| \$0.75            |               | (\$1.74)            |
| <b>\$0.75</b>     |               | <b>(\$1.74)</b>     |

|                 |               |                   |
|-----------------|---------------|-------------------|
| \$344.78        | \$0.02        | (\$127.80)        |
| <b>\$344.78</b> | <b>\$0.02</b> | <b>(\$127.80)</b> |
| \$0.27          |               | (\$0.11)          |
| <b>\$0.27</b>   |               | <b>(\$0.11)</b>   |
| (\$6.31)        |               | (\$12.03)         |
| <b>(\$6.31)</b> |               | <b>(\$12.03)</b>  |
| \$6.62          |               | (\$2.42)          |
| <b>\$6.62</b>   |               | <b>(\$2.42)</b>   |
| \$16.44         |               | (\$6.08)          |
| <b>\$16.44</b>  |               | <b>(\$6.08)</b>   |
| \$0.20          |               | (\$0.02)          |
| <b>\$0.20</b>   |               | <b>(\$0.02)</b>   |
| \$75.96         |               | (\$28.17)         |
| <b>\$75.96</b>  |               | <b>(\$28.17)</b>  |
| \$387.08        | \$0.02        | (\$143.50)        |
| <b>\$387.08</b> | <b>\$0.02</b> | <b>(\$143.50)</b> |
| \$0.93          |               | (\$0.31)          |
| <b>\$0.93</b>   |               | <b>(\$0.31)</b>   |
| \$165.74        | \$0.01        | (\$61.42)         |
| <b>\$165.74</b> | <b>\$0.01</b> | <b>(\$61.42)</b>  |
| \$33.52         |               | (\$12.40)         |
| <b>\$33.52</b>  |               | <b>(\$12.40)</b>  |
| \$0.58          |               | (\$0.20)          |
| <b>\$0.58</b>   |               | <b>(\$0.20)</b>   |
| \$21.54         |               | (\$7.97)          |
| <b>\$21.54</b>  |               | <b>(\$7.97)</b>   |
| \$1.05          |               | (\$0.39)          |
| <b>\$1.05</b>   |               | <b>(\$0.39)</b>   |
| \$101.79        | \$0.01        | (\$37.75)         |
| <b>\$101.79</b> | <b>\$0.01</b> | <b>(\$37.75)</b>  |
| \$0.61          |               | (\$0.23)          |
| <b>\$0.61</b>   |               | <b>(\$0.23)</b>   |
| \$41.64         |               | (\$15.41)         |
| <b>\$41.64</b>  |               | <b>(\$15.41)</b>  |
| \$0.08          |               |                   |
| <b>\$0.08</b>   |               |                   |
| \$35.79         |               | (\$13.26)         |
| <b>\$35.79</b>  |               | <b>(\$13.26)</b>  |
| \$0.10          |               |                   |
| <b>\$0.10</b>   |               |                   |
| \$19.60         |               | (\$7.28)          |
| <b>\$19.60</b>  |               | <b>(\$7.28)</b>   |
| \$376.06        | \$0.02        | (\$139.44)        |

|                     |                |                       |
|---------------------|----------------|-----------------------|
| <b>\$376.06</b>     | <b>\$0.02</b>  | <b>(\$139.44)</b>     |
| \$19.59             |                | (\$7.23)              |
| <b>\$19.59</b>      |                | <b>(\$7.23)</b>       |
| \$0.10              |                | (\$0.04)              |
| <b>\$0.10</b>       |                | <b>(\$0.04)</b>       |
| \$848.76            | \$0.04         | (\$314.66)            |
| <b>\$848.76</b>     | <b>\$0.04</b>  | <b>(\$314.66)</b>     |
| \$57.04             |                | (\$21.13)             |
| <b>\$57.04</b>      |                | <b>(\$21.13)</b>      |
| \$166.62            | \$0.01         | (\$61.76)             |
| <b>\$166.62</b>     | <b>\$0.01</b>  | <b>(\$61.76)</b>      |
| \$128.01            | \$0.01         | (\$47.43)             |
| <b>\$128.01</b>     | <b>\$0.01</b>  | <b>(\$47.43)</b>      |
| \$53.85             |                | (\$19.94)             |
| <b>\$53.85</b>      |                | <b>(\$19.94)</b>      |
| \$65,295.43         | \$2.98         | (\$24,206.63)         |
| <b>\$65,295.43</b>  | <b>\$2.98</b>  | <b>(\$24,206.63)</b>  |
| \$32.84             |                | (\$12.17)             |
| <b>\$32.84</b>      |                | <b>(\$12.17)</b>      |
| \$25.01             |                | (\$9.26)              |
| <b>\$25.01</b>      |                | <b>(\$9.26)</b>       |
| \$175.37            | \$0.01         | (\$65.01)             |
| <b>\$175.37</b>     | <b>\$0.01</b>  | <b>(\$65.01)</b>      |
| \$690.60            | \$0.03         | (\$256.04)            |
| <b>\$690.60</b>     | <b>\$0.03</b>  | <b>(\$256.04)</b>     |
| \$171.56            | \$0.01         | (\$63.59)             |
| <b>\$171.56</b>     | <b>\$0.01</b>  | <b>(\$63.59)</b>      |
| <b>(\$335.57)</b>   | \$0.12         | (\$972.53)            |
| <b>(\$335.57)</b>   | <b>\$0.12</b>  | <b>(\$972.53)</b>     |
| \$156.86            | \$0.01         | (\$58.17)             |
| <b>\$156.86</b>     | <b>\$0.01</b>  | <b>(\$58.17)</b>      |
| \$17,745.17         | \$0.81         | (\$6,578.46)          |
| <b>\$17,745.17</b>  | <b>\$0.81</b>  | <b>(\$6,578.46)</b>   |
| \$46.05             |                | (\$17.07)             |
| <b>\$46.05</b>      |                | <b>(\$17.07)</b>      |
| <b>(\$75.11)</b>    | \$0.03         | (\$236.58)            |
| <b>(\$75.11)</b>    | <b>\$0.03</b>  | <b>(\$236.58)</b>     |
| \$101.93            | \$0.01         | (\$37.81)             |
| <b>\$101.93</b>     | <b>\$0.01</b>  | <b>(\$37.81)</b>      |
| <b>\$385,837.38</b> | <b>\$17.61</b> | <b>(\$143,036.99)</b> |
| \$1,696.68          | \$0.10         | (\$731.40)            |
| <b>\$1,696.68</b>   | <b>\$0.10</b>  | <b>(\$731.40)</b>     |
| \$1.21              |                | (\$0.52)              |

|                     |               |                      |
|---------------------|---------------|----------------------|
| <b>\$1.21</b>       |               | <b>(\$0.52)</b>      |
| <b>(\$91.74)</b>    |               | <b>(\$26.26)</b>     |
| <b>(\$91.74)</b>    |               | <b>(\$26.26)</b>     |
| \$2,307.20          | \$0.13        | (\$994.67)           |
| <b>\$2,307.20</b>   | <b>\$0.13</b> | <b>(\$994.67)</b>    |
| \$2,138.81          | \$0.12        | (\$922.05)           |
| <b>\$2,138.81</b>   | <b>\$0.12</b> | <b>(\$922.05)</b>    |
| \$7,015.21          | \$0.38        | (\$3,024.32)         |
| <b>\$7,015.21</b>   | <b>\$0.38</b> | <b>(\$3,024.32)</b>  |
| \$8.02              |               | (\$3.47)             |
| <b>\$8.02</b>       |               | <b>(\$3.47)</b>      |
| <b>(\$649.18)</b>   | \$0.02        | (\$192.50)           |
| <b>(\$649.18)</b>   | <b>\$0.02</b> | <b>(\$192.50)</b>    |
| \$858.90            | \$0.05        | (\$370.31)           |
| <b>\$858.90</b>     | <b>\$0.05</b> | <b>(\$370.31)</b>    |
| \$1.26              |               | (\$0.54)             |
| <b>\$1.26</b>       |               | <b>(\$0.54)</b>      |
| \$0.05              |               |                      |
| <b>\$0.05</b>       |               |                      |
| \$10,006.43         | \$0.54        | (\$4,313.90)         |
| <b>\$10,006.43</b>  | <b>\$0.54</b> | <b>(\$4,313.90)</b>  |
| \$63.20             |               | (\$27.21)            |
| <b>\$63.20</b>      |               | <b>(\$27.21)</b>     |
| \$1,823.26          | \$0.09        | (\$786.00)           |
| <b>\$1,823.26</b>   | <b>\$0.09</b> | <b>(\$786.00)</b>    |
| \$28.43             |               | (\$12.28)            |
| <b>\$28.43</b>      |               | <b>(\$12.28)</b>     |
| \$616.71            | \$0.04        | (\$265.85)           |
| <b>\$616.71</b>     | <b>\$0.04</b> | <b>(\$265.85)</b>    |
| \$34.42             |               | (\$14.84)            |
| <b>\$34.42</b>      |               | <b>(\$14.84)</b>     |
| \$12.58             |               | (\$5.43)             |
| <b>\$12.58</b>      |               | <b>(\$5.43)</b>      |
| \$44.68             |               | (\$19.30)            |
| <b>\$44.68</b>      |               | <b>(\$19.30)</b>     |
| \$31.97             |               | (\$13.78)            |
| <b>\$31.97</b>      |               | <b>(\$13.78)</b>     |
| \$4.07              |               | (\$1.74)             |
| <b>\$4.07</b>       |               | <b>(\$1.74)</b>      |
| \$0.26              |               | (\$0.11)             |
| <b>\$0.26</b>       |               | <b>(\$0.11)</b>      |
| \$140,884.62        | \$7.68        | (\$60,736.28)        |
| <b>\$140,884.62</b> | <b>\$7.68</b> | <b>(\$60,736.28)</b> |

|                      |               |                      |
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| \$124.35             | \$0.01        | (\$53.60)            |
| <b>\$124.35</b>      | <b>\$0.01</b> | <b>(\$53.60)</b>     |
| \$6,014.92           | \$0.33        | (\$2,593.08)         |
| <b>\$6,014.92</b>    | <b>\$0.33</b> | <b>(\$2,593.08)</b>  |
| \$7,223.58           | \$0.39        | (\$3,114.14)         |
| <b>\$7,223.58</b>    | <b>\$0.39</b> | <b>(\$3,114.14)</b>  |
| \$62.81              |               | (\$27.06)            |
| <b>\$62.81</b>       |               | <b>(\$27.06)</b>     |
| \$85,465.90          | \$1.58        | (\$13,320.50)        |
| <b>\$85,465.90</b>   | <b>\$1.58</b> | <b>(\$13,320.50)</b> |
| \$4,794.17           | \$0.26        | (\$1,723.92)         |
| <b>\$4,794.17</b>    | <b>\$0.26</b> | <b>(\$1,723.92)</b>  |
| (\$10,987.56)        | \$0.43        | (\$3,282.24)         |
| <b>(\$10,987.56)</b> | <b>\$0.43</b> | <b>(\$3,282.24)</b>  |
| \$1,849.27           | \$0.09        | (\$797.22)           |
| <b>\$1,849.27</b>    | <b>\$0.09</b> | <b>(\$797.22)</b>    |
| \$131.75             | \$0.01        | (\$56.78)            |
| <b>\$131.75</b>      | <b>\$0.01</b> | <b>(\$56.78)</b>     |
| \$53.81              |               | (\$23.15)            |
| <b>\$53.81</b>       |               | <b>(\$23.15)</b>     |
| \$0.73               |               | (\$0.30)             |
| <b>\$0.73</b>        |               | <b>(\$0.30)</b>      |
| \$309.49             | \$0.02        | (\$133.37)           |
| <b>\$309.49</b>      | <b>\$0.02</b> | <b>(\$133.37)</b>    |
| \$39.34              |               | (\$16.99)            |
| <b>\$39.34</b>       |               | <b>(\$16.99)</b>     |
| \$0.45               |               | (\$0.15)             |
| <b>\$0.45</b>        |               | <b>(\$0.15)</b>      |
| \$11,292.54          | \$0.61        | (\$4,868.29)         |
| <b>\$11,292.54</b>   | <b>\$0.61</b> | <b>(\$4,868.29)</b>  |
| \$7.65               |               | (\$3.30)             |
| <b>\$7.65</b>        |               | <b>(\$3.30)</b>      |
| (\$617.84)           | \$0.03        | (\$184.39)           |
| <b>(\$617.84)</b>    | <b>\$0.03</b> | <b>(\$184.39)</b>    |
| \$89,493.66          | \$4.87        | (\$38,581.26)        |
| <b>\$89,493.66</b>   | <b>\$4.87</b> | <b>(\$38,581.26)</b> |
| \$32,801.11          | \$1.80        | (\$14,140.75)        |
| <b>\$32,801.11</b>   | <b>\$1.80</b> | <b>(\$14,140.75)</b> |
| \$42,928.40          | \$2.34        | (\$18,506.66)        |
| <b>\$42,928.40</b>   | <b>\$2.34</b> | <b>(\$18,506.66)</b> |
| \$72.24              |               | (\$31.16)            |
| <b>\$72.24</b>       |               | <b>(\$31.16)</b>     |
| (\$10,721.23)        | \$0.42        | (\$3,167.74)         |

|                      |               |                     |
|----------------------|---------------|---------------------|
| <b>(\$10,721.23)</b> | <b>\$0.42</b> | <b>(\$3,167.74)</b> |
| \$7,041.69           | \$0.38        | (\$3,035.73)        |
| <b>\$7,041.69</b>    | <b>\$0.38</b> | <b>(\$3,035.73)</b> |
| \$1,352.87           | \$0.07        | (\$583.26)          |
| <b>\$1,352.87</b>    | <b>\$0.07</b> | <b>(\$583.26)</b>   |
| \$2.71               |               | (\$1.16)            |
| <b>\$2.71</b>        |               | <b>(\$1.16)</b>     |
| \$647.25             | \$0.04        | (\$305.46)          |
| <b>\$647.25</b>      | <b>\$0.04</b> | <b>(\$305.46)</b>   |
| \$9,159.20           | \$0.50        | (\$3,948.59)        |
| <b>\$9,159.20</b>    | <b>\$0.50</b> | <b>(\$3,948.59)</b> |
| \$3,829.50           | \$0.21        | (\$1,650.93)        |
| <b>\$3,829.50</b>    | <b>\$0.21</b> | <b>(\$1,650.93)</b> |
| \$38.83              |               | (\$16.74)           |
| <b>\$38.83</b>       |               | <b>(\$16.74)</b>    |
| <b>(\$50.77)</b>     |               | (\$10.54)           |
| <b>(\$50.77)</b>     |               | <b>(\$10.54)</b>    |
| \$565.06             | \$0.03        | (\$243.63)          |
| <b>\$565.06</b>      | <b>\$0.03</b> | <b>(\$243.63)</b>   |
| \$161.08             | \$0.02        | (\$69.43)           |
| <b>\$161.08</b>      | <b>\$0.02</b> | <b>(\$69.43)</b>    |
| \$0.09               |               |                     |
| <b>\$0.09</b>        |               |                     |
| \$8,357.79           | \$0.46        | (\$3,603.11)        |
| <b>\$8,357.79</b>    | <b>\$0.46</b> | <b>(\$3,603.11)</b> |
| \$5,106.31           | \$0.28        | (\$2,201.42)        |
| <b>\$5,106.31</b>    | <b>\$0.28</b> | <b>(\$2,201.42)</b> |
| \$14.35              |               | (\$6.20)            |
| <b>\$14.35</b>       |               | <b>(\$6.20)</b>     |
| \$4,129.97           | \$0.23        | (\$1,780.47)        |
| <b>\$4,129.97</b>    | <b>\$0.23</b> | <b>(\$1,780.47)</b> |
| \$1,032.95           | \$0.05        | (\$445.34)          |
| <b>\$1,032.95</b>    | <b>\$0.05</b> | <b>(\$445.34)</b>   |
| \$0.17               |               | (\$0.04)            |
| <b>\$0.17</b>        |               | <b>(\$0.04)</b>     |
| <b>(\$15.30)</b>     |               | (\$4.91)            |
| <b>(\$15.30)</b>     |               | <b>(\$4.91)</b>     |
| \$618.46             | \$0.04        | (\$266.61)          |
| <b>\$618.46</b>      | <b>\$0.04</b> | <b>(\$266.61)</b>   |
| \$0.70               |               | (\$0.33)            |
| <b>\$0.70</b>        |               | <b>(\$0.33)</b>     |
| \$5,256.50           | \$0.29        | (\$2,266.11)        |
| <b>\$5,256.50</b>    | <b>\$0.29</b> | <b>(\$2,266.11)</b> |

|                   |               |                     |
|-------------------|---------------|---------------------|
| \$1,778.04        | \$0.09        | (\$766.56)          |
| <b>\$1,778.04</b> | <b>\$0.09</b> | <b>(\$766.56)</b>   |
| \$1.09            |               | (\$0.47)            |
| <b>\$1.09</b>     |               | <b>(\$0.47)</b>     |
| \$18.29           |               | (\$4.91)            |
| <b>\$18.29</b>    |               | <b>(\$4.91)</b>     |
| \$164.01          | \$0.02        | (\$70.74)           |
| <b>\$164.01</b>   | <b>\$0.02</b> | <b>(\$70.74)</b>    |
| \$37.94           |               | (\$16.35)           |
| <b>\$37.94</b>    |               | <b>(\$16.35)</b>    |
| \$72.74           |               | (\$31.36)           |
| <b>\$72.74</b>    |               | <b>(\$31.36)</b>    |
| \$869.01          | \$0.06        | (\$374.67)          |
| <b>\$869.01</b>   | <b>\$0.06</b> | <b>(\$374.67)</b>   |
| \$562.76          | \$0.03        | (\$242.60)          |
| <b>\$562.76</b>   | <b>\$0.03</b> | <b>(\$242.60)</b>   |
| \$300.11          | \$0.02        | (\$129.34)          |
| <b>\$300.11</b>   | <b>\$0.02</b> | <b>(\$129.34)</b>   |
| \$49.64           |               | (\$21.38)           |
| <b>\$49.64</b>    |               | <b>(\$21.38)</b>    |
| \$17.44           |               | (\$7.52)            |
| <b>\$17.44</b>    |               | <b>(\$7.52)</b>     |
| \$3,681.37        | \$0.20        | (\$1,587.11)        |
| <b>\$3,681.37</b> | <b>\$0.20</b> | <b>(\$1,587.11)</b> |
| \$4.75            |               | (\$1.98)            |
| <b>\$4.75</b>     |               | <b>(\$1.98)</b>     |
| \$16.87           |               | (\$12.14)           |
| <b>\$16.87</b>    |               | <b>(\$12.14)</b>    |
| \$4,903.74        | \$0.27        | (\$2,114.03)        |
| <b>\$4,903.74</b> | <b>\$0.27</b> | <b>(\$2,114.03)</b> |
| \$7,136.30        | \$0.39        | (\$3,076.50)        |
| <b>\$7,136.30</b> | <b>\$0.39</b> | <b>(\$3,076.50)</b> |
| \$4.97            |               | (\$2.15)            |
| <b>\$4.97</b>     |               | <b>(\$2.15)</b>     |
| (\$941.47)        | \$0.04        | (\$276.55)          |
| <b>(\$941.47)</b> | <b>\$0.04</b> | <b>(\$276.55)</b>   |
| \$46.53           |               | (\$20.05)           |
| <b>\$46.53</b>    |               | <b>(\$20.05)</b>    |
| \$58.41           |               | (\$25.17)           |
| <b>\$58.41</b>    |               | <b>(\$25.17)</b>    |
| \$0.14            |               | (\$0.03)            |
| <b>\$0.14</b>     |               | <b>(\$0.03)</b>     |
| \$1,614.12        | \$0.10        | (\$695.87)          |

|                   |               |                   |
|-------------------|---------------|-------------------|
| <b>\$1,614.12</b> | <b>\$0.10</b> | <b>(\$695.87)</b> |
| \$80.49           |               | (\$34.71)         |
| <b>\$80.49</b>    |               | <b>(\$34.71)</b>  |
| \$1.43            |               | (\$0.63)          |
| <b>\$1.43</b>     |               | <b>(\$0.63)</b>   |
| \$1.05            |               | (\$3.46)          |
| <b>\$1.05</b>     |               | <b>(\$3.46)</b>   |
| \$546.36          | \$0.03        | (\$235.51)        |
| <b>\$546.36</b>   | <b>\$0.03</b> | <b>(\$235.51)</b> |
| \$0.20            |               | (\$0.05)          |
| <b>\$0.20</b>     |               | <b>(\$0.05)</b>   |
| <b>(\$97.31)</b>  |               | (\$25.83)         |
| <b>(\$97.31)</b>  |               | <b>(\$25.83)</b>  |
| \$10.38           |               | (\$4.51)          |
| <b>\$10.38</b>    |               | <b>(\$4.51)</b>   |
| \$25.03           |               | (\$10.78)         |
| <b>\$25.03</b>    |               | <b>(\$10.78)</b>  |
| \$0.34            |               | (\$0.10)          |
| <b>\$0.34</b>     |               | <b>(\$0.10)</b>   |
| \$122.41          | \$0.01        | (\$52.81)         |
| <b>\$122.41</b>   | <b>\$0.01</b> | <b>(\$52.81)</b>  |
| \$614.82          | \$0.04        | (\$265.06)        |
| <b>\$614.82</b>   | <b>\$0.04</b> | <b>(\$265.06)</b> |
| \$0.88            |               | (\$0.38)          |
| <b>\$0.88</b>     |               | <b>(\$0.38)</b>   |
| \$265.81          | \$0.02        | (\$114.57)        |
| <b>\$265.81</b>   | <b>\$0.02</b> | <b>(\$114.57)</b> |
| \$53.69           |               | (\$23.15)         |
| <b>\$53.69</b>    |               | <b>(\$23.15)</b>  |
| \$154.70          | \$0.01        | (\$66.72)         |
| <b>\$154.70</b>   | <b>\$0.01</b> | <b>(\$66.72)</b>  |
| \$0.26            |               | (\$0.10)          |
| <b>\$0.26</b>     |               | <b>(\$0.10)</b>   |
| \$66.25           |               | (\$28.54)         |
| <b>\$66.25</b>    |               | <b>(\$28.54)</b>  |
| \$0.07            |               |                   |
| <b>\$0.07</b>     |               |                   |
| \$27.26           |               | (\$11.72)         |
| <b>\$27.26</b>    |               | <b>(\$11.72)</b>  |
| \$30.30           |               | (\$13.06)         |
| <b>\$30.30</b>    |               | <b>(\$13.06)</b>  |
| \$29.94           |               | (\$12.88)         |
| <b>\$29.94</b>    |               | <b>(\$12.88)</b>  |

|                     |                |                       |
|---------------------|----------------|-----------------------|
| \$602.85            | \$0.03         | (\$259.90)            |
| <b>\$602.85</b>     | <b>\$0.03</b>  | <b>(\$259.90)</b>     |
| \$33.15             |                | (\$14.30)             |
| <b>\$33.15</b>      |                | <b>(\$14.30)</b>      |
| \$0.35              |                | (\$0.18)              |
| <b>\$0.35</b>       |                | <b>(\$0.18)</b>       |
| \$1,439.43          | \$0.08         | (\$620.52)            |
| <b>\$1,439.43</b>   | <b>\$0.08</b>  | <b>(\$620.52)</b>     |
| \$86.18             |                | (\$37.15)             |
| <b>\$86.18</b>      |                | <b>(\$37.15)</b>      |
| \$274.57            | \$0.02         | (\$118.39)            |
| <b>\$274.57</b>     | <b>\$0.02</b>  | <b>(\$118.39)</b>     |
| \$330.14            | \$0.01         | (\$142.31)            |
| <b>\$330.14</b>     | <b>\$0.01</b>  | <b>(\$142.31)</b>     |
| \$83.36             |                | (\$35.93)             |
| <b>\$83.36</b>      |                | <b>(\$35.93)</b>      |
| \$104,599.54        | \$5.69         | (\$45,093.53)         |
| <b>\$104,599.54</b> | <b>\$5.69</b>  | <b>(\$45,093.53)</b>  |
| \$82.02             |                | (\$35.37)             |
| <b>\$82.02</b>      |                | <b>(\$35.37)</b>      |
| \$43.90             |                | (\$18.94)             |
| <b>\$43.90</b>      |                | <b>(\$18.94)</b>      |
| \$317.17            | \$0.01         | (\$136.72)            |
| <b>\$317.17</b>     | <b>\$0.01</b>  | <b>(\$136.72)</b>     |
| \$1,129.34          | \$0.06         | (\$486.91)            |
| <b>\$1,129.34</b>   | <b>\$0.06</b>  | <b>(\$486.91)</b>     |
| \$73.43             |                | (\$31.65)             |
| <b>\$73.43</b>      |                | <b>(\$31.65)</b>      |
| <b>(\$6,870.61)</b> | \$0.27         | (\$2,066.36)          |
| <b>(\$6,870.61)</b> | <b>\$0.27</b>  | <b>(\$2,066.36)</b>   |
| \$296.57            | \$0.02         | (\$127.81)            |
| <b>\$296.57</b>     | <b>\$0.02</b>  | <b>(\$127.81)</b>     |
| \$28,908.66         | \$1.59         | (\$12,462.74)         |
| <b>\$28,908.66</b>  | <b>\$1.59</b>  | <b>(\$12,462.74)</b>  |
| \$20.03             |                | (\$8.63)              |
| <b>\$20.03</b>      |                | <b>(\$8.63)</b>       |
| <b>(\$1,655.42)</b> | \$0.07         | (\$502.27)            |
| <b>(\$1,655.42)</b> | <b>\$0.07</b>  | <b>(\$502.27)</b>     |
| \$157.94            | \$0.02         | (\$68.09)             |
| <b>\$157.94</b>     | <b>\$0.02</b>  | <b>(\$68.09)</b>      |
| <b>\$626,709.76</b> | <b>\$34.14</b> | <b>(\$270,178.57)</b> |
| \$8,161.02          | \$0.34         | (\$5,391.39)          |
| <b>\$8,161.02</b>   | <b>\$0.34</b>  | <b>(\$5,391.39)</b>   |

|                    |               |                      |
|--------------------|---------------|----------------------|
| \$9.03             |               | (\$5.98)             |
| <b>\$9.03</b>      |               | <b>(\$5.98)</b>      |
| <b>(\$91.71)</b>   | \$0.01        | (\$161.40)           |
| <b>(\$91.71)</b>   | <b>\$0.01</b> | <b>(\$161.40)</b>    |
| \$11,119.97        | \$0.47        | (\$7,346.09)         |
| <b>\$11,119.97</b> | <b>\$0.47</b> | <b>(\$7,346.09)</b>  |
| \$10,232.49        | \$0.43        | (\$6,759.84)         |
| <b>\$10,232.49</b> | <b>\$0.43</b> | <b>(\$6,759.84)</b>  |
| \$56,849.72        | \$2.39        | (\$37,556.34)        |
| <b>\$56,849.72</b> | <b>\$2.39</b> | <b>(\$37,556.34)</b> |
| \$83.47            |               | (\$55.15)            |
| <b>\$83.47</b>     |               | <b>(\$55.15)</b>     |
| <b>(\$647.07)</b>  | \$0.07        | (\$1,168.28)         |
| <b>(\$647.07)</b>  | <b>\$0.07</b> | <b>(\$1,168.28)</b>  |
| \$4,129.22         | \$0.18        | (\$2,727.86)         |
| <b>\$4,129.22</b>  | <b>\$0.18</b> | <b>(\$2,727.86)</b>  |
| \$3.88             |               | (\$2.64)             |
| <b>\$3.88</b>      |               | <b>(\$2.64)</b>      |
| \$177.22           | \$0.01        | (\$117.04)           |
| <b>\$177.22</b>    | <b>\$0.01</b> | <b>(\$117.04)</b>    |
| \$3.90             |               | (\$2.65)             |
| <b>\$3.90</b>      |               | <b>(\$2.65)</b>      |
| \$47,831.63        | \$2.01        | (\$31,598.70)        |
| <b>\$47,831.63</b> | <b>\$2.01</b> | <b>(\$31,598.70)</b> |
| \$345.14           | \$0.01        | (\$227.99)           |
| <b>\$345.14</b>    | <b>\$0.01</b> | <b>(\$227.99)</b>    |
| \$9,576.85         | \$0.39        | (\$6,326.75)         |
| <b>\$9,576.85</b>  | <b>\$0.39</b> | <b>(\$6,326.75)</b>  |
| \$154.11           | \$0.01        | (\$101.77)           |
| <b>\$154.11</b>    | <b>\$0.01</b> | <b>(\$101.77)</b>    |
| \$2,928.91         | \$0.13        | (\$1,934.92)         |
| <b>\$2,928.91</b>  | <b>\$0.13</b> | <b>(\$1,934.92)</b>  |
| \$148.24           | \$0.01        | (\$97.93)            |
| <b>\$148.24</b>    | <b>\$0.01</b> | <b>(\$97.93)</b>     |
| \$74.34            |               | (\$49.05)            |
| <b>\$74.34</b>     |               | <b>(\$49.05)</b>     |
| \$213.26           | \$0.01        | (\$140.90)           |
| <b>\$213.26</b>    | <b>\$0.01</b> | <b>(\$140.90)</b>    |
| \$147.34           | \$0.01        | (\$97.33)            |
| <b>\$147.34</b>    | <b>\$0.01</b> | <b>(\$97.33)</b>     |
| \$18.23            |               | (\$12.02)            |
| <b>\$18.23</b>     |               | <b>(\$12.02)</b>     |
| \$1.69             |               | (\$1.09)             |

|  |                      |                |                       |
|--|----------------------|----------------|-----------------------|
|  | <b>\$1.69</b>        |                | <b>(\$1.09)</b>       |
|  | \$676,657.54         | \$28.42        | (\$447,016.44)        |
|  | <b>\$676,657.54</b>  | <b>\$28.42</b> | <b>(\$447,016.44)</b> |
|  | \$464.15             | \$0.03         | (\$306.62)            |
|  | <b>\$464.15</b>      | <b>\$0.03</b>  | <b>(\$306.62)</b>     |
|  | \$23,359.42          | \$0.99         | (\$15,431.77)         |
|  | <b>\$23,359.42</b>   | <b>\$0.99</b>  | <b>(\$15,431.77)</b>  |
|  | \$34,526.36          | \$1.45         | (\$22,808.99)         |
|  | <b>\$34,526.36</b>   | <b>\$1.45</b>  | <b>(\$22,808.99)</b>  |
|  | \$549.83             | \$0.03         | (\$363.19)            |
|  | <b>\$549.83</b>      | <b>\$0.03</b>  | <b>(\$363.19)</b>     |
|  | \$285,584.02         | \$6.28         | (\$108,788.71)        |
|  | <b>\$285,584.02</b>  | <b>\$6.28</b>  | <b>(\$108,788.71)</b> |
|  | \$22,133.84          | \$0.99         | (\$13,976.66)         |
|  | <b>\$22,133.84</b>   | <b>\$0.99</b>  | <b>(\$13,976.66)</b>  |
|  | <b>(\$10,647.40)</b> | \$1.44         | (\$20,020.04)         |
|  | <b>(\$10,647.40)</b> | <b>\$1.44</b>  | <b>(\$20,020.04)</b>  |
|  | \$8,881.44           | \$0.37         | (\$5,867.28)          |
|  | <b>\$8,881.44</b>    | <b>\$0.37</b>  | <b>(\$5,867.28)</b>   |
|  | \$481.57             | \$0.03         | (\$318.12)            |
|  | <b>\$481.57</b>      | <b>\$0.03</b>  | <b>(\$318.12)</b>     |
|  | \$391.39             | \$0.02         | (\$258.59)            |
|  | <b>\$391.39</b>      | <b>\$0.02</b>  | <b>(\$258.59)</b>     |
|  | \$0.76               |                | (\$0.50)              |
|  | <b>\$0.76</b>        |                | <b>(\$0.50)</b>       |
|  | \$1,460.15           | \$0.06         | (\$964.60)            |
|  | <b>\$1,460.15</b>    | <b>\$0.06</b>  | <b>(\$964.60)</b>     |
|  | \$396.03             | \$0.02         | (\$261.62)            |
|  | <b>\$396.03</b>      | <b>\$0.02</b>  | <b>(\$261.62)</b>     |
|  | \$16.30              |                | (\$10.73)             |
|  | <b>\$16.30</b>       |                | <b>(\$10.73)</b>      |
|  | \$54,484.74          | \$2.29         | (\$35,993.99)         |
|  | <b>\$54,484.74</b>   | <b>\$2.29</b>  | <b>(\$35,993.99)</b>  |
|  | \$58.51              |                | (\$38.69)             |
|  | <b>\$58.51</b>       |                | <b>(\$38.69)</b>      |
|  | <b>(\$616.95)</b>    | \$0.08         | (\$1,115.75)          |
|  | <b>(\$616.95)</b>    | <b>\$0.08</b>  | <b>(\$1,115.75)</b>   |
|  | \$434,803.10         | \$18.26        | (\$287,241.54)        |
|  | <b>\$434,803.10</b>  | <b>\$18.26</b> | <b>(\$287,241.54)</b> |
|  | \$157,464.38         | \$6.60         | (\$104,024.79)        |
|  | <b>\$157,464.38</b>  | <b>\$6.60</b>  | <b>(\$104,024.79)</b> |
|  | \$201,443.53         | \$8.47         | (\$133,078.48)        |
|  | <b>\$201,443.53</b>  | <b>\$8.47</b>  | <b>(\$133,078.48)</b> |

|                      |               |                      |
|----------------------|---------------|----------------------|
| \$562.60             | \$0.03        | (\$371.65)           |
| <b>\$562.60</b>      | <b>\$0.03</b> | <b>(\$371.65)</b>    |
| (\$10,772.60)        | \$1.41        | (\$19,199.91)        |
| <b>(\$10,772.60)</b> | <b>\$1.41</b> | <b>(\$19,199.91)</b> |
| \$32,661.88          | \$1.37        | (\$21,577.18)        |
| <b>\$32,661.88</b>   | <b>\$1.37</b> | <b>(\$21,577.18)</b> |
| \$6,405.19           | \$0.27        | (\$4,231.44)         |
| <b>\$6,405.19</b>    | <b>\$0.27</b> | <b>(\$4,231.44)</b>  |
| \$4.32               |               | (\$2.91)             |
| <b>\$4.32</b>        |               | <b>(\$2.91)</b>      |
| \$2,954.56           | \$0.11        | (\$1,989.63)         |
| <b>\$2,954.56</b>    | <b>\$0.11</b> | <b>(\$1,989.63)</b>  |
| \$43,657.64          | \$1.82        | (\$28,841.33)        |
| <b>\$43,657.64</b>   | <b>\$1.82</b> | <b>(\$28,841.33)</b> |
| \$12,877.47          | \$0.53        | (\$8,507.16)         |
| <b>\$12,877.47</b>   | <b>\$0.53</b> | <b>(\$8,507.16)</b>  |
| \$186.95             | \$0.01        | (\$123.51)           |
| <b>\$186.95</b>      | <b>\$0.01</b> | <b>(\$123.51)</b>    |
| (\$51.79)            |               | (\$73.65)            |
| <b>(\$51.79)</b>     |               | <b>(\$73.65)</b>     |
| \$2,613.44           | \$0.10        | (\$1,726.48)         |
| <b>\$2,613.44</b>    | <b>\$0.10</b> | <b>(\$1,726.48)</b>  |
| \$730.10             | \$0.04        | (\$482.29)           |
| <b>\$730.10</b>      | <b>\$0.04</b> | <b>(\$482.29)</b>    |
| \$6.13               |               | (\$4.11)             |
| <b>\$6.13</b>        |               | <b>(\$4.11)</b>      |
| \$40,015.15          | \$1.68        | (\$26,434.95)        |
| <b>\$40,015.15</b>   | <b>\$1.68</b> | <b>(\$26,434.95)</b> |
| \$25,603.51          | \$1.07        | (\$16,914.33)        |
| <b>\$25,603.51</b>   | <b>\$1.07</b> | <b>(\$16,914.33)</b> |
| \$228.34             | \$0.01        | (\$150.84)           |
| <b>\$228.34</b>      | <b>\$0.01</b> | <b>(\$150.84)</b>    |
| \$19,846.76          | \$0.83        | (\$13,111.26)        |
| <b>\$19,846.76</b>   | <b>\$0.83</b> | <b>(\$13,111.26)</b> |
| \$4,987.10           | \$0.20        | (\$3,294.63)         |
| <b>\$4,987.10</b>    | <b>\$0.20</b> | <b>(\$3,294.63)</b>  |
| \$9.81               |               | (\$6.48)             |
| <b>\$9.81</b>        |               | <b>(\$6.48)</b>      |
| (\$4.29)             |               | (\$34.46)            |
| <b>(\$4.29)</b>      |               | <b>(\$34.46)</b>     |
| \$2,935.59           | \$0.13        | (\$1,939.34)         |
| <b>\$2,935.59</b>    | <b>\$0.13</b> | <b>(\$1,939.34)</b>  |
| \$6.18               |               | (\$4.11)             |

|                    |               |                      |
|--------------------|---------------|----------------------|
| <b>\$6.18</b>      |               | <b>(\$4.11)</b>      |
| \$25,026.37        | \$1.06        | (\$16,533.03)        |
| <b>\$25,026.37</b> | <b>\$1.06</b> | <b>(\$16,533.03)</b> |
| \$8,158.08         | \$0.35        | (\$5,389.47)         |
| <b>\$8,158.08</b>  | <b>\$0.35</b> | <b>(\$5,389.47)</b>  |
| \$23.69            |               | (\$15.61)            |
| <b>\$23.69</b>     |               | <b>(\$15.61)</b>     |
| \$75.64            |               | (\$35.26)            |
| <b>\$75.64</b>     |               | <b>(\$35.26)</b>     |
| \$779.71           | \$0.04        | (\$515.06)           |
| <b>\$779.71</b>    | <b>\$0.04</b> | <b>(\$515.06)</b>    |
| \$166.33           | \$0.01        | (\$109.87)           |
| <b>\$166.33</b>    | <b>\$0.01</b> | <b>(\$109.87)</b>    |
| \$326.87           | \$0.01        | (\$215.99)           |
| <b>\$326.87</b>    | <b>\$0.01</b> | <b>(\$215.99)</b>    |
| \$4,169.30         | \$0.18        | (\$2,754.30)         |
| <b>\$4,169.30</b>  | <b>\$0.18</b> | <b>(\$2,754.30)</b>  |
| \$2,477.77         | \$0.10        | (\$1,636.87)         |
| <b>\$2,477.77</b>  | <b>\$0.10</b> | <b>(\$1,636.87)</b>  |
| \$1,426.97         | \$0.07        | (\$942.69)           |
| <b>\$1,426.97</b>  | <b>\$0.07</b> | <b>(\$942.69)</b>    |
| \$244.46           | \$0.01        | (\$161.49)           |
| <b>\$244.46</b>    | <b>\$0.01</b> | <b>(\$161.49)</b>    |
| \$81.32            |               | (\$53.70)            |
| <b>\$81.32</b>     |               | <b>(\$53.70)</b>     |
| \$17,489.47        | \$0.74        | (\$11,553.99)        |
| <b>\$17,489.47</b> | <b>\$0.74</b> | <b>(\$11,553.99)</b> |
| \$35.15            |               | (\$23.24)            |
| <b>\$35.15</b>     |               | <b>(\$23.24)</b>     |
| \$100.56           |               | (\$80.25)            |
| <b>\$100.56</b>    |               | <b>(\$80.25)</b>     |
| \$23,812.48        | \$1.01        | (\$15,731.11)        |
| <b>\$23,812.48</b> | <b>\$1.01</b> | <b>(\$15,731.11)</b> |
| \$34,440.73        | \$1.44        | (\$22,752.39)        |
| <b>\$34,440.73</b> | <b>\$1.44</b> | <b>(\$22,752.39)</b> |
| \$39.61            |               | (\$26.18)            |
| <b>\$39.61</b>     |               | <b>(\$26.18)</b>     |
| <b>(\$956.32)</b>  | \$0.12        | (\$1,674.54)         |
| <b>(\$956.32)</b>  | <b>\$0.12</b> | <b>(\$1,674.54)</b>  |
| \$215.71           | \$0.01        | (\$142.51)           |
| <b>\$215.71</b>    | <b>\$0.01</b> | <b>(\$142.51)</b>    |
| \$279.38           | \$0.01        | (\$184.53)           |
| <b>\$279.38</b>    | <b>\$0.01</b> | <b>(\$184.53)</b>    |

|                   |               |                     |
|-------------------|---------------|---------------------|
| \$0.30            |               | (\$0.12)            |
| <b>\$0.30</b>     |               | <b>(\$0.12)</b>     |
| \$8,091.18        | \$0.35        | (\$5,345.21)        |
| <b>\$8,091.18</b> | <b>\$0.35</b> | <b>(\$5,345.21)</b> |
| \$11.78           |               | (\$7.78)            |
| <b>\$11.78</b>    |               | <b>(\$7.78)</b>     |
| \$4.78            |               | (\$14.46)           |
| <b>\$4.78</b>     |               | <b>(\$14.46)</b>    |
| \$2,663.37        | \$0.11        | (\$1,759.50)        |
| <b>\$2,663.37</b> | <b>\$0.11</b> | <b>(\$1,759.50)</b> |
| \$0.93            |               | (\$0.58)            |
| <b>\$0.93</b>     |               | <b>(\$0.58)</b>     |
| (\$99.17)         | \$0.01        | (\$162.40)          |
| <b>(\$99.17)</b>  | <b>\$0.01</b> | <b>(\$162.40)</b>   |
| \$49.97           |               | (\$33.03)           |
| <b>\$49.97</b>    |               | <b>(\$33.03)</b>    |
| \$120.73          |               | (\$79.78)           |
| <b>\$120.73</b>   |               | <b>(\$79.78)</b>    |
| \$1.58            |               | (\$1.06)            |
| <b>\$1.58</b>     |               | <b>(\$1.06)</b>     |
| \$566.30          | \$0.03        | (\$374.18)          |
| <b>\$566.30</b>   | <b>\$0.03</b> | <b>(\$374.18)</b>   |
| \$2,929.93        | \$0.13        | (\$1,935.63)        |
| <b>\$2,929.93</b> | <b>\$0.13</b> | <b>(\$1,935.63)</b> |
| \$18.78           |               | (\$12.39)           |
| <b>\$18.78</b>    |               | <b>(\$12.39)</b>    |
| \$1,275.94        | \$0.07        | (\$842.92)          |
| <b>\$1,275.94</b> | <b>\$0.07</b> | <b>(\$842.92)</b>   |
| \$257.84          | \$0.01        | (\$170.28)          |
| <b>\$257.84</b>   | <b>\$0.01</b> | <b>(\$170.28)</b>   |
| \$740.81          | \$0.04        | (\$489.38)          |
| <b>\$740.81</b>   | <b>\$0.04</b> | <b>(\$489.38)</b>   |
| \$1.80            |               | (\$1.12)            |
| <b>\$1.80</b>     |               | <b>(\$1.12)</b>     |
| \$313.87          | \$0.01        | (\$207.38)          |
| <b>\$313.87</b>   | <b>\$0.01</b> | <b>(\$207.38)</b>   |
| \$0.25            |               | (\$0.12)            |
| <b>\$0.25</b>     |               | <b>(\$0.12)</b>     |
| \$132.16          |               | (\$87.33)           |
| <b>\$132.16</b>   |               | <b>(\$87.33)</b>    |
| \$146.98          | \$0.01        | (\$97.16)           |
| <b>\$146.98</b>   | <b>\$0.01</b> | <b>(\$97.16)</b>    |
| \$1.37            |               | (\$0.90)            |

|                     |                |                       |
|---------------------|----------------|-----------------------|
| <b>\$1.37</b>       |                | <b>(\$0.90)</b>       |
| \$145.82            | \$0.01         | (\$96.36)             |
| <b>\$145.82</b>     | <b>\$0.01</b>  | <b>(\$96.36)</b>      |
| \$2,875.83          | \$0.11         | (\$1,899.84)          |
| <b>\$2,875.83</b>   | <b>\$0.11</b>  | <b>(\$1,899.84)</b>   |
| \$141.62            | \$0.01         | (\$93.59)             |
| <b>\$141.62</b>     | <b>\$0.01</b>  | <b>(\$93.59)</b>      |
| \$0.64              |                | (\$0.38)              |
| <b>\$0.64</b>       |                | <b>(\$0.38)</b>       |
| \$7,281.21          | \$0.31         | (\$4,810.12)          |
| <b>\$7,281.21</b>   | <b>\$0.31</b>  | <b>(\$4,810.12)</b>   |
| \$398.15            | \$0.02         | (\$262.96)            |
| <b>\$398.15</b>     | <b>\$0.02</b>  | <b>(\$262.96)</b>     |
| \$1,356.62          | \$0.07         | (\$896.23)            |
| <b>\$1,356.62</b>   | <b>\$0.07</b>  | <b>(\$896.23)</b>     |
| \$1,514.99          | \$0.05         | (\$1,000.82)          |
| <b>\$1,514.99</b>   | <b>\$0.05</b>  | <b>(\$1,000.82)</b>   |
| \$385.49            | \$0.01         | (\$254.67)            |
| <b>\$385.49</b>     | <b>\$0.01</b>  | <b>(\$254.67)</b>     |
| \$504,100.48        | \$21.19        | (\$333,021.09)        |
| <b>\$504,100.48</b> | <b>\$21.19</b> | <b>(\$333,021.09)</b> |
| \$384.08            | \$0.01         | (\$253.73)            |
| <b>\$384.08</b>     | <b>\$0.01</b>  | <b>(\$253.73)</b>     |
| \$224.88            | \$0.01         | (\$148.58)            |
| <b>\$224.88</b>     | <b>\$0.01</b>  | <b>(\$148.58)</b>     |
| \$2,374.85          | \$0.10         | (\$1,568.85)          |
| <b>\$2,374.85</b>   | <b>\$0.10</b>  | <b>(\$1,568.85)</b>   |
| \$5,402.80          | \$0.21         | (\$3,569.21)          |
| <b>\$5,402.80</b>   | <b>\$0.21</b>  | <b>(\$3,569.21)</b>   |
| \$566.55            | \$0.03         | (\$374.30)            |
| <b>\$566.55</b>     | <b>\$0.03</b>  | <b>(\$374.30)</b>     |
| <b>(\$6,706.31)</b> | \$0.92         | (\$12,546.10)         |
| <b>(\$6,706.31)</b> | <b>\$0.92</b>  | <b>(\$12,546.10)</b>  |
| \$1,582.77          | \$0.06         | (\$1,045.64)          |
| <b>\$1,582.77</b>   | <b>\$0.06</b>  | <b>(\$1,045.64)</b>   |
| \$140,476.63        | \$5.91         | (\$92,802.29)         |
| <b>\$140,476.63</b> | <b>\$5.91</b>  | <b>(\$92,802.29)</b>  |
| \$155.97            | \$0.01         | (\$102.99)            |
| <b>\$155.97</b>     | <b>\$0.01</b>  | <b>(\$102.99)</b>     |
| <b>(\$1,602.22)</b> | \$0.22         | (\$3,046.55)          |
| <b>(\$1,602.22)</b> | <b>\$0.22</b>  | <b>(\$3,046.55)</b>   |
| \$730.35            | \$0.04         | (\$482.47)            |
| <b>\$730.35</b>     | <b>\$0.04</b>  | <b>(\$482.47)</b>     |

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|                       |                 |                         |
|-----------------------|-----------------|-------------------------|
| <b>\$3,026,263.59</b> | <b>\$127.15</b> | <b>(\$1,999,223.42)</b> |
| \$16,903.65           | \$13.97         | (\$7,147.33)            |
| <b>\$16,903.65</b>    | <b>\$13.97</b>  | <b>(\$7,147.33)</b>     |
| \$17.64               |                 | (\$7.48)                |
| <b>\$17.64</b>        |                 | <b>(\$7.48)</b>         |
| <b>(\$61.52)</b>      | \$0.48          | (\$248.31)              |
| <b>(\$61.52)</b>      | <b>\$0.48</b>   | <b>(\$248.31)</b>       |
| \$23,016.28           | \$19.02         | (\$9,731.87)            |
| <b>\$23,016.28</b>    | <b>\$19.02</b>  | <b>(\$9,731.87)</b>     |
| \$20,808.70           | \$17.19         | (\$8,798.48)            |
| <b>\$20,808.70</b>    | <b>\$17.19</b>  | <b>(\$8,798.48)</b>     |
| \$99,776.12           | \$82.41         | (\$42,187.90)           |
| <b>\$99,776.12</b>    | <b>\$82.41</b>  | <b>(\$42,187.90)</b>    |
| \$150.76              | \$0.14          | (\$63.76)               |
| <b>\$150.76</b>       | <b>\$0.14</b>   | <b>(\$63.76)</b>        |
| <b>(\$435.43)</b>     | \$3.52          | (\$1,829.43)            |
| <b>(\$435.43)</b>     | <b>\$3.52</b>   | <b>(\$1,829.43)</b>     |
| \$8,835.86            | \$7.31          | (\$3,736.04)            |
| <b>\$8,835.86</b>     | <b>\$7.31</b>   | <b>(\$3,736.04)</b>     |
| \$4.44                |                 | (\$1.90)                |
| <b>\$4.44</b>         |                 | <b>(\$1.90)</b>         |
| \$1,142.26            | \$0.94          | (\$482.98)              |
| <b>\$1,142.26</b>     | <b>\$0.94</b>   | <b>(\$482.98)</b>       |
| \$44.23               | \$0.04          | (\$18.69)               |
| <b>\$44.23</b>        | <b>\$0.04</b>   | <b>(\$18.69)</b>        |
| \$99,830.27           | \$82.44         | (\$42,210.81)           |
| <b>\$99,830.27</b>    | <b>\$82.44</b>  | <b>(\$42,210.81)</b>    |
| \$643.55              | \$0.55          | (\$272.13)              |
| <b>\$643.55</b>       | <b>\$0.55</b>   | <b>(\$272.13)</b>       |
| \$18,643.14           | \$15.40         | (\$7,882.81)            |
| <b>\$18,643.14</b>    | <b>\$15.40</b>  | <b>(\$7,882.81)</b>     |
| \$80.65               | \$0.04          | (\$34.12)               |
| <b>\$80.65</b>        | <b>\$0.04</b>   | <b>(\$34.12)</b>        |
| \$5,964.57            | \$4.93          | (\$2,521.96)            |
| <b>\$5,964.57</b>     | <b>\$4.93</b>   | <b>(\$2,521.96)</b>     |
| \$298.27              | \$0.25          | (\$126.11)              |
| <b>\$298.27</b>       | <b>\$0.25</b>   | <b>(\$126.11)</b>       |
| \$151.74              | \$0.14          | (\$64.12)               |
| <b>\$151.74</b>       | <b>\$0.14</b>   | <b>(\$64.12)</b>        |
| \$438.67              | \$0.36          | (\$185.47)              |
| <b>\$438.67</b>       | <b>\$0.36</b>   | <b>(\$185.47)</b>       |
| \$280.76              | \$0.23          | (\$118.72)              |
| <b>\$280.76</b>       | <b>\$0.23</b>   | <b>(\$118.72)</b>       |

|                       |                   |                       |
|-----------------------|-------------------|-----------------------|
| \$31.71               | \$0.02            | (\$13.43)             |
| <b>\$31.71</b>        | <b>\$0.02</b>     | <b>(\$13.43)</b>      |
| \$6.61                |                   | (\$2.80)              |
| <b>\$6.61</b>         |                   | <b>(\$2.80)</b>       |
| \$1,417,745.57        | \$1,170.93        | (\$599,458.95)        |
| <b>\$1,417,745.57</b> | <b>\$1,170.93</b> | <b>(\$599,458.95)</b> |
| \$87,787.00           | \$72.50           | (\$37,118.54)         |
| <b>\$87,787.00</b>    | <b>\$72.50</b>    | <b>(\$37,118.54)</b>  |
| \$69,850.50           | \$57.70           | (\$29,534.55)         |
| <b>\$69,850.50</b>    | <b>\$57.70</b>    | <b>(\$29,534.55)</b>  |
| \$1,711.63            | \$1.42            | (\$723.71)            |
| <b>\$1,711.63</b>     | <b>\$1.42</b>     | <b>(\$723.71)</b>     |
| \$555,510.11          | \$277.95          | (\$143,551.09)        |
| <b>\$555,510.11</b>   | <b>\$277.95</b>   | <b>(\$143,551.09)</b> |
| \$43,841.71           | \$21.63           | (\$7,909.00)          |
| <b>\$43,841.71</b>    | <b>\$21.63</b>    | <b>(\$7,909.00)</b>   |
| (\$6,337.99)          | \$59.72           | (\$31,108.55)         |
| <b>(\$6,337.99)</b>   | <b>\$59.72</b>    | <b>(\$31,108.55)</b>  |
| \$18,451.54           | \$15.25           | (\$7,801.74)          |
| <b>\$18,451.54</b>    | <b>\$15.25</b>    | <b>(\$7,801.74)</b>   |
| \$957.61              | \$0.78            | (\$404.92)            |
| <b>\$957.61</b>       | <b>\$0.78</b>     | <b>(\$404.92)</b>     |
| \$492.09              | \$0.40            | (\$208.08)            |
| <b>\$492.09</b>       | <b>\$0.40</b>     | <b>(\$208.08)</b>     |
| \$5.09                |                   | (\$2.14)              |
| <b>\$5.09</b>         |                   | <b>(\$2.14)</b>       |
| \$3,005.38            | \$2.49            | (\$1,270.74)          |
| <b>\$3,005.38</b>     | <b>\$2.49</b>     | <b>(\$1,270.74)</b>   |
| \$1,042.65            | \$0.86            | (\$440.86)            |
| <b>\$1,042.65</b>     | <b>\$0.86</b>     | <b>(\$440.86)</b>     |
| \$0.02                |                   |                       |
| <b>\$0.02</b>         |                   |                       |
| \$113,186.55          | \$93.47           | (\$47,858.17)         |
| <b>\$113,186.55</b>   | <b>\$93.47</b>    | <b>(\$47,858.17)</b>  |
| \$115.16              | \$0.07            | (\$48.67)             |
| <b>\$115.16</b>       | <b>\$0.07</b>     | <b>(\$48.67)</b>      |
| (\$414.24)            | \$3.37            | (\$1,755.79)          |
| <b>(\$414.24)</b>     | <b>\$3.37</b>     | <b>(\$1,755.79)</b>   |
| \$901,961.92          | \$744.94          | (\$381,372.49)        |
| <b>\$901,961.92</b>   | <b>\$744.94</b>   | <b>(\$381,372.49)</b> |
| \$323,750.83          | \$267.41          | (\$136,890.12)        |
| <b>\$323,750.83</b>   | <b>\$267.41</b>   | <b>(\$136,890.12)</b> |
| \$417,089.60          | \$344.48          | (\$176,356.11)        |

|                     |                 |                       |
|---------------------|-----------------|-----------------------|
| <b>\$417,089.60</b> | <b>\$344.48</b> | <b>(\$176,356.11)</b> |
| \$1,937.10          | \$1.61          | (\$819.06)            |
| <b>\$1,937.10</b>   | <b>\$1.61</b>   | <b>(\$819.06)</b>     |
| <b>(\$6,856.35)</b> | \$58.09         | (\$30,259.12)         |
| <b>(\$6,856.35)</b> | <b>\$58.09</b>  | <b>(\$30,259.12)</b>  |
| \$69,002.47         | \$57.00         | (\$29,175.97)         |
| <b>\$69,002.47</b>  | <b>\$57.00</b>  | <b>(\$29,175.97)</b>  |
| \$18,759.11         | \$15.48         | (\$7,931.82)          |
| <b>\$18,759.11</b>  | <b>\$15.48</b>  | <b>(\$7,931.82)</b>   |
| \$47.85             | \$0.04          | (\$20.27)             |
| <b>\$47.85</b>      | <b>\$0.04</b>   | <b>(\$20.27)</b>      |
| \$221.99            | \$1.39          | (\$998.95)            |
| <b>\$221.99</b>     | <b>\$1.39</b>   | <b>(\$998.95)</b>     |
| \$91,524.15         | \$75.58         | (\$38,698.76)         |
| <b>\$91,524.15</b>  | <b>\$75.58</b>  | <b>(\$38,698.76)</b>  |
| \$34,166.50         | \$28.24         | (\$14,446.47)         |
| <b>\$34,166.50</b>  | <b>\$28.24</b>  | <b>(\$14,446.47)</b>  |
| \$145.71            | \$0.13          | (\$61.64)             |
| <b>\$145.71</b>     | <b>\$0.13</b>   | <b>(\$61.64)</b>      |
| <b>(\$33.83)</b>    | \$0.19          | (\$94.07)             |
| <b>(\$33.83)</b>    | <b>\$0.19</b>   | <b>(\$94.07)</b>      |
| \$5,504.37          | \$4.53          | (\$2,327.40)          |
| <b>\$5,504.37</b>   | <b>\$4.53</b>   | <b>(\$2,327.40)</b>   |
| \$1,590.44          | \$1.31          | (\$672.50)            |
| <b>\$1,590.44</b>   | <b>\$1.31</b>   | <b>(\$672.50)</b>     |
| \$82,726.11         | \$68.31         | (\$34,978.72)         |
| <b>\$82,726.11</b>  | <b>\$68.31</b>  | <b>(\$34,978.72)</b>  |
| \$53,071.58         | \$43.84         | (\$22,440.01)         |
| <b>\$53,071.58</b>  | <b>\$43.84</b>  | <b>(\$22,440.01)</b>  |
| \$26.76             |                 | (\$11.33)             |
| <b>\$26.76</b>      |                 | <b>(\$11.33)</b>      |
| \$41,125.99         | \$33.97         | (\$17,389.09)         |
| <b>\$41,125.99</b>  | <b>\$33.97</b>  | <b>(\$17,389.09)</b>  |
| \$10,183.77         | \$8.43          | (\$4,305.98)          |
| <b>\$10,183.77</b>  | <b>\$8.43</b>   | <b>(\$4,305.98)</b>   |
| \$77.56             | \$0.04          | (\$32.82)             |
| <b>\$77.56</b>      | <b>\$0.04</b>   | <b>(\$32.82)</b>      |
| \$25.72             | \$0.07          | (\$42.49)             |
| <b>\$25.72</b>      | <b>\$0.07</b>   | <b>(\$42.49)</b>      |
| \$6,139.80          | \$5.07          | (\$2,596.09)          |
| <b>\$6,139.80</b>   | <b>\$5.07</b>   | <b>(\$2,596.09)</b>   |
| \$6.22              |                 | (\$2.65)              |
| <b>\$6.22</b>       |                 | <b>(\$2.65)</b>       |

|                    |                |                      |
|--------------------|----------------|----------------------|
| \$51,437.33        | \$42.47        | (\$21,749.00)        |
| <b>\$51,437.33</b> | <b>\$42.47</b> | <b>(\$21,749.00)</b> |
| \$15,135.32        | \$12.52        | (\$6,399.62)         |
| <b>\$15,135.32</b> | <b>\$12.52</b> | <b>(\$6,399.62)</b>  |
| \$33.93            | \$0.02         | (\$14.38)            |
| <b>\$33.93</b>     | <b>\$0.02</b>  | <b>(\$14.38)</b>     |
| \$193.40           | \$0.05         | (\$37.34)            |
| <b>\$193.40</b>    | <b>\$0.05</b>  | <b>(\$37.34)</b>     |
| \$1,620.76         | \$1.34         | (\$685.27)           |
| <b>\$1,620.76</b>  | <b>\$1.34</b>  | <b>(\$685.27)</b>    |
| \$315.12           | \$0.26         | (\$133.24)           |
| <b>\$315.12</b>    | <b>\$0.26</b>  | <b>(\$133.24)</b>    |
| \$721.05           | \$0.59         | (\$304.88)           |
| <b>\$721.05</b>    | <b>\$0.59</b>  | <b>(\$304.88)</b>    |
| \$8,542.32         | \$7.06         | (\$3,611.90)         |
| <b>\$8,542.32</b>  | <b>\$7.06</b>  | <b>(\$3,611.90)</b>  |
| \$5,375.16         | \$4.44         | (\$2,272.77)         |
| <b>\$5,375.16</b>  | <b>\$4.44</b>  | <b>(\$2,272.77)</b>  |
| \$2,785.19         | \$2.31         | (\$1,177.63)         |
| <b>\$2,785.19</b>  | <b>\$2.31</b>  | <b>(\$1,177.63)</b>  |
| \$497.05           | \$0.40         | (\$210.19)           |
| <b>\$497.05</b>    | <b>\$0.40</b>  | <b>(\$210.19)</b>    |
| \$165.03           | \$0.15         | (\$69.79)            |
| <b>\$165.03</b>    | <b>\$0.15</b>  | <b>(\$69.79)</b>     |
| \$36,436.92        | \$30.11        | (\$15,406.44)        |
| <b>\$36,436.92</b> | <b>\$30.11</b> | <b>(\$15,406.44)</b> |
| \$27.35            | \$0.01         | (\$11.57)            |
| <b>\$27.35</b>     | <b>\$0.01</b>  | <b>(\$11.57)</b>     |
| \$30.91            | \$0.07         | (\$50.94)            |
| <b>\$30.91</b>     | <b>\$0.07</b>  | <b>(\$50.94)</b>     |
| \$49,404.08        | \$40.82        | (\$20,889.34)        |
| <b>\$49,404.08</b> | <b>\$40.82</b> | <b>(\$20,889.34)</b> |
| \$70,472.22        | \$58.20        | (\$29,797.45)        |
| <b>\$70,472.22</b> | <b>\$58.20</b> | <b>(\$29,797.45)</b> |
| \$133.11           | \$0.10         | (\$56.29)            |
| <b>\$133.11</b>    | <b>\$0.10</b>  | <b>(\$56.29)</b>     |
| (\$628.11)         | \$5.06         | (\$2,645.64)         |
| <b>(\$628.11)</b>  | <b>\$5.06</b>  | <b>(\$2,645.64)</b>  |
| \$451.11           | \$0.39         | (\$190.74)           |
| <b>\$451.11</b>    | <b>\$0.39</b>  | <b>(\$190.74)</b>    |
| \$584.77           | \$0.48         | (\$247.25)           |
| <b>\$584.77</b>    | <b>\$0.48</b>  | <b>(\$247.25)</b>    |
| \$0.72             |                | (\$0.33)             |

|                    |                |  |                     |
|--------------------|----------------|--|---------------------|
|                    |                |  |                     |
|                    |                |  | <b>(\$0.33)</b>     |
| \$16,851.92        | \$13.92        |  | (\$7,125.40)        |
| <b>\$16,851.92</b> | <b>\$13.92</b> |  | <b>(\$7,125.40)</b> |
| \$15.19            |                |  | (\$6.43)            |
| <b>\$15.19</b>     |                |  | <b>(\$6.43)</b>     |
|                    | \$0.05         |  | (\$34.70)           |
|                    | <b>\$0.05</b>  |  | <b>(\$34.70)</b>    |
| \$5,445.87         | \$4.51         |  | (\$2,302.65)        |
| <b>\$5,445.87</b>  | <b>\$4.51</b>  |  | <b>(\$2,302.65)</b> |
| \$7.39             |                |  | (\$3.10)            |
| <b>\$7.39</b>      |                |  | <b>(\$3.10)</b>     |
| <b>(\$64.80)</b>   | \$0.47         |  | (\$243.13)          |
| <b>(\$64.80)</b>   | <b>\$0.47</b>  |  | <b>(\$243.13)</b>   |
| \$102.33           | \$0.07         |  | (\$43.25)           |
| <b>\$102.33</b>    | <b>\$0.07</b>  |  | <b>(\$43.25)</b>    |
| \$239.70           | \$0.20         |  | (\$101.34)          |
| <b>\$239.70</b>    | <b>\$0.20</b>  |  | <b>(\$101.34)</b>   |
| \$0.20             |                |  | (\$0.08)            |
| <b>\$0.20</b>      |                |  | <b>(\$0.08)</b>     |
| \$1,234.09         | \$1.02         |  | (\$521.80)          |
| <b>\$1,234.09</b>  | <b>\$1.02</b>  |  | <b>(\$521.80)</b>   |
| \$6,090.60         | \$5.04         |  | (\$2,575.23)        |
| <b>\$6,090.60</b>  | <b>\$5.04</b>  |  | <b>(\$2,575.23)</b> |
| \$0.71             |                |  | (\$0.32)            |
| <b>\$0.71</b>      |                |  | <b>(\$0.32)</b>     |
| \$2,613.85         | \$2.17         |  | (\$1,105.18)        |
| <b>\$2,613.85</b>  | <b>\$2.17</b>  |  | <b>(\$1,105.18)</b> |
| \$527.15           | \$0.44         |  | (\$222.87)          |
| <b>\$527.15</b>    | <b>\$0.44</b>  |  | <b>(\$222.87)</b>   |
| \$1,550.91         | \$1.29         |  | (\$655.77)          |
| <b>\$1,550.91</b>  | <b>\$1.29</b>  |  | <b>(\$655.77)</b>   |
| \$1.73             |                |  | (\$0.71)            |
| <b>\$1.73</b>      |                |  | <b>(\$0.71)</b>     |
| \$650.93           | \$0.55         |  | (\$275.22)          |
| <b>\$650.93</b>    | <b>\$0.55</b>  |  | <b>(\$275.22)</b>   |
| \$272.42           | \$0.23         |  | (\$115.18)          |
| <b>\$272.42</b>    | <b>\$0.23</b>  |  | <b>(\$115.18)</b>   |
| \$303.06           | \$0.25         |  | (\$128.12)          |
| <b>\$303.06</b>    | <b>\$0.25</b>  |  | <b>(\$128.12)</b>   |
| \$273.18           | \$0.23         |  | (\$115.53)          |
| <b>\$273.18</b>    | <b>\$0.23</b>  |  | <b>(\$115.53)</b>   |
| \$5,960.12         | \$4.92         |  | (\$2,520.09)        |
| <b>\$5,960.12</b>  | <b>\$4.92</b>  |  | <b>(\$2,520.09)</b> |

|                       |                   |                         |
|-----------------------|-------------------|-------------------------|
| \$427.01              | \$0.35            | (\$180.53)              |
| <b>\$427.01</b>       | <b>\$0.35</b>     | <b>(\$180.53)</b>       |
| \$2.92                |                   | (\$1.23)                |
| <b>\$2.92</b>         |                   | <b>(\$1.23)</b>         |
| \$15,807.61           | \$13.06           | (\$6,683.86)            |
| <b>\$15,807.61</b>    | <b>\$13.06</b>    | <b>(\$6,683.86)</b>     |
| \$798.57              | \$0.65            | (\$337.65)              |
| <b>\$798.57</b>       | <b>\$0.65</b>     | <b>(\$337.65)</b>       |
| \$2,574.04            | \$2.13            | (\$1,088.37)            |
| <b>\$2,574.04</b>     | <b>\$2.13</b>     | <b>(\$1,088.37)</b>     |
| \$3,012.09            | \$2.50            | (\$1,273.56)            |
| <b>\$3,012.09</b>     | <b>\$2.50</b>     | <b>(\$1,273.56)</b>     |
| \$677.88              | \$0.55            | (\$286.63)              |
| <b>\$677.88</b>       | <b>\$0.55</b>     | <b>(\$286.63)</b>       |
| \$1,044,562.53        | \$862.71          | (\$441,667.63)          |
| <b>\$1,044,562.53</b> | <b>\$862.71</b>   | <b>(\$441,667.63)</b>   |
| \$784.38              | \$0.63            | (\$331.66)              |
| <b>\$784.38</b>       | <b>\$0.63</b>     | <b>(\$331.66)</b>       |
| \$474.38              | \$0.40            | (\$200.60)              |
| <b>\$474.38</b>       | <b>\$0.40</b>     | <b>(\$200.60)</b>       |
| \$7,119.74            | \$5.87            | (\$3,010.39)            |
| <b>\$7,119.74</b>     | <b>\$5.87</b>     | <b>(\$3,010.39)</b>     |
| \$10,991.79           | \$9.07            | (\$4,647.58)            |
| <b>\$10,991.79</b>    | <b>\$9.07</b>     | <b>(\$4,647.58)</b>     |
| \$1,105.55            | \$0.93            | (\$467.44)              |
| <b>\$1,105.55</b>     | <b>\$0.93</b>     | <b>(\$467.44)</b>       |
| (\$4,090.68)          | \$37.66           | (\$19,635.40)           |
| <b>(\$4,090.68)</b>   | <b>\$37.66</b>    | <b>(\$19,635.40)</b>    |
| \$3,567.00            | \$2.95            | (\$1,508.20)            |
| <b>\$3,567.00</b>     | <b>\$2.95</b>     | <b>(\$1,508.20)</b>     |
| \$293,478.46          | \$242.39          | (\$124,090.17)          |
| <b>\$293,478.46</b>   | <b>\$242.39</b>   | <b>(\$124,090.17)</b>   |
| \$306.76              | \$0.25            | (\$129.68)              |
| <b>\$306.76</b>       | <b>\$0.25</b>     | <b>(\$129.68)</b>       |
| (\$955.99)            | \$9.15            | (\$4,771.50)            |
| <b>(\$955.99)</b>     | <b>\$9.15</b>     | <b>(\$4,771.50)</b>     |
| \$1,450.20            | \$1.20            | (\$613.16)              |
| <b>\$1,450.20</b>     | <b>\$1.20</b>     | <b>(\$613.16)</b>       |
| <b>\$6,323,624.21</b> | <b>\$5,222.73</b> | <b>(\$2,673,789.42)</b> |
| \$30,260.87           | \$20.51           | (\$10,156.10)           |
| <b>\$30,260.87</b>    | <b>\$20.51</b>    | <b>(\$10,156.10)</b>    |
| \$28.00               |                   | (\$9.40)                |
| <b>\$28.00</b>        |                   | <b>(\$9.40)</b>         |

|                     |                 |                      |
|---------------------|-----------------|----------------------|
| \$147.11            | \$0.33          | (\$146.87)           |
| <b>\$147.11</b>     | <b>\$0.33</b>   | <b>(\$146.87)</b>    |
| \$41,186.59         | \$27.93         | (\$13,822.96)        |
| <b>\$41,186.59</b>  | <b>\$27.93</b>  | <b>(\$13,822.96)</b> |
| \$36,441.17         | \$24.71         | (\$12,230.32)        |
| <b>\$36,441.17</b>  | <b>\$24.71</b>  | <b>(\$12,230.32)</b> |
| \$174,300.57        | \$118.15        | (\$58,498.46)        |
| <b>\$174,300.57</b> | <b>\$118.15</b> | <b>(\$58,498.46)</b> |
| \$234.81            | \$0.17          | (\$78.85)            |
| <b>\$234.81</b>     | <b>\$0.17</b>   | <b>(\$78.85)</b>     |
| \$1,042.19          | \$2.44          | (\$1,127.09)         |
| <b>\$1,042.19</b>   | <b>\$2.44</b>   | <b>(\$1,127.09)</b>  |
| \$15,554.12         | \$10.55         | (\$5,220.24)         |
| <b>\$15,554.12</b>  | <b>\$10.55</b>  | <b>(\$5,220.24)</b>  |
| \$16.14             |                 | (\$5.41)             |
| <b>\$16.14</b>      |                 | <b>(\$5.41)</b>      |
| \$2,724.77          | \$1.86          | (\$914.47)           |
| <b>\$2,724.77</b>   | <b>\$1.86</b>   | <b>(\$914.47)</b>    |
| \$5.18              |                 | (\$1.73)             |
| <b>\$5.18</b>       |                 | <b>(\$1.73)</b>      |
| \$176,472.36        | \$119.64        | (\$59,227.32)        |
| <b>\$176,472.36</b> | <b>\$119.64</b> | <b>(\$59,227.32)</b> |
| \$1,062.75          | \$0.73          | (\$356.67)           |
| <b>\$1,062.75</b>   | <b>\$0.73</b>   | <b>(\$356.67)</b>    |
| \$35,895.63         | \$24.33         | (\$12,047.23)        |
| <b>\$35,895.63</b>  | <b>\$24.33</b>  | <b>(\$12,047.23)</b> |
| \$119.13            | \$0.09          | (\$39.97)            |
| <b>\$119.13</b>     | <b>\$0.09</b>   | <b>(\$39.97)</b>     |
| \$10,492.84         | \$7.12          | (\$3,521.59)         |
| <b>\$10,492.84</b>  | <b>\$7.12</b>   | <b>(\$3,521.59)</b>  |
| \$497.87            | \$0.34          | (\$167.10)           |
| <b>\$497.87</b>     | <b>\$0.34</b>   | <b>(\$167.10)</b>    |
| \$267.14            | \$0.19          | (\$89.65)            |
| <b>\$267.14</b>     | <b>\$0.19</b>   | <b>(\$89.65)</b>     |
| \$31.64             |                 | (\$10.62)            |
| <b>\$31.64</b>      |                 | <b>(\$10.62)</b>     |
| \$769.76            | \$0.53          | (\$258.35)           |
| <b>\$769.76</b>     | <b>\$0.53</b>   | <b>(\$258.35)</b>    |
| \$533.50            | \$0.36          | (\$179.05)           |
| <b>\$533.50</b>     | <b>\$0.36</b>   | <b>(\$179.05)</b>    |
| \$57.80             | \$0.02          | (\$19.41)            |
| <b>\$57.80</b>      | <b>\$0.02</b>   | <b>(\$19.41)</b>     |
| \$12.95             |                 | (\$4.35)             |

|  |                       |                   |                       |
|--|-----------------------|-------------------|-----------------------|
|  | <b>\$12.95</b>        |                   | <b>(\$4.35)</b>       |
|  | \$2,639,086.63        | \$1,788.95        | (\$885,725.39)        |
|  | <b>\$2,639,086.63</b> | <b>\$1,788.95</b> | <b>(\$885,725.39)</b> |
|  | \$145,630.38          | \$98.71           | (\$48,876.20)         |
|  | <b>\$145,630.38</b>   | <b>\$98.71</b>    | <b>(\$48,876.20)</b>  |
|  | \$364,981.79          | \$247.41          | (\$122,494.52)        |
|  | <b>\$364,981.79</b>   | <b>\$247.41</b>   | <b>(\$122,494.52)</b> |
|  | \$3,200.52            | \$2.16            | (\$1,074.17)          |
|  | <b>\$3,200.52</b>     | <b>\$2.16</b>     | <b>(\$1,074.17)</b>   |
|  | \$666,467.10          | \$389.97          | (\$194,465.53)        |
|  | <b>\$666,467.10</b>   | <b>\$389.97</b>   | <b>(\$194,465.53)</b> |
|  | \$74,786.41           | \$21.57           | (\$14,312.80)         |
|  | <b>\$74,786.41</b>    | <b>\$21.57</b>    | <b>(\$14,312.80)</b>  |
|  | \$17,822.39           | \$41.19           | (\$18,836.15)         |
|  | <b>\$17,822.39</b>    | <b>\$41.19</b>    | <b>(\$18,836.15)</b>  |
|  | \$32,135.74           | \$21.79           | (\$10,785.32)         |
|  | <b>\$32,135.74</b>    | <b>\$21.79</b>    | <b>(\$10,785.32)</b>  |
|  | \$1,630.00            | \$1.12            | (\$547.07)            |
|  | <b>\$1,630.00</b>     | <b>\$1.12</b>     | <b>(\$547.07)</b>     |
|  | \$929.97              | \$0.64            | (\$312.10)            |
|  | <b>\$929.97</b>       | <b>\$0.64</b>     | <b>(\$312.10)</b>     |
|  | \$7.23                |                   | (\$2.42)              |
|  | <b>\$7.23</b>         |                   | <b>(\$2.42)</b>       |
|  | \$5,370.49            | \$3.63            | (\$1,802.45)          |
|  | <b>\$5,370.49</b>     | <b>\$3.63</b>     | <b>(\$1,802.45)</b>   |
|  | \$1,853.69            | \$1.25            | (\$622.12)            |
|  | <b>\$1,853.69</b>     | <b>\$1.25</b>     | <b>(\$622.12)</b>     |
|  | \$201,990.03          | \$136.92          | (\$67,791.53)         |
|  | <b>\$201,990.03</b>   | <b>\$136.92</b>   | <b>(\$67,791.53)</b>  |
|  | \$182.43              | \$0.11            | (\$61.24)             |
|  | <b>\$182.43</b>       | <b>\$0.11</b>     | <b>(\$61.24)</b>      |
|  | \$991.50              | \$2.41            | (\$1,091.33)          |
|  | <b>\$991.50</b>       | <b>\$2.41</b>     | <b>(\$1,091.33)</b>   |
|  | \$419.25              | \$0.28            | (\$140.70)            |
|  | <b>\$419.25</b>       | <b>\$0.28</b>     | <b>(\$140.70)</b>     |
|  | \$1,627,893.37        | \$1,103.49        | (\$546,350.56)        |
|  | <b>\$1,627,893.37</b> | <b>\$1,103.49</b> | <b>(\$546,350.56)</b> |
|  | \$568,721.61          | \$385.51          | (\$190,873.29)        |
|  | <b>\$568,721.61</b>   | <b>\$385.51</b>   | <b>(\$190,873.29)</b> |
|  | \$762,405.64          | \$516.82          | (\$255,877.18)        |
|  | <b>\$762,405.64</b>   | <b>\$516.82</b>   | <b>(\$255,877.18)</b> |
|  | \$2,870.44            | \$1.95            | (\$963.36)            |
|  | <b>\$2,870.44</b>     | <b>\$1.95</b>     | <b>(\$963.36)</b>     |

|                     |                 |                      |
|---------------------|-----------------|----------------------|
| \$17,187.75         | \$40.78         | (\$18,649.36)        |
| <b>\$17,187.75</b>  | <b>\$40.78</b>  | <b>(\$18,649.36)</b> |
| \$114,097.78        | \$77.34         | (\$38,293.28)        |
| <b>\$114,097.78</b> | <b>\$77.34</b>  | <b>(\$38,293.28)</b> |
| \$16,774.92         | \$11.37         | (\$5,629.94)         |
| <b>\$16,774.92</b>  | <b>\$11.37</b>  | <b>(\$5,629.94)</b>  |
| \$242.17            | \$0.18          | (\$81.30)            |
| <b>\$242.17</b>     | <b>\$0.18</b>   | <b>(\$81.30)</b>     |
| \$2.13              | \$2.63          | (\$974.62)           |
| <b>\$2.13</b>       | <b>\$2.63</b>   | <b>(\$974.62)</b>    |
| \$162,043.12        | \$109.85        | (\$54,384.62)        |
| <b>\$162,043.12</b> | <b>\$109.85</b> | <b>(\$54,384.62)</b> |
| \$63,407.18         | \$42.98         | (\$21,280.59)        |
| <b>\$63,407.18</b>  | <b>\$42.98</b>  | <b>(\$21,280.59)</b> |
| \$149.18            | \$0.11          | (\$50.05)            |
| <b>\$149.18</b>     | <b>\$0.11</b>   | <b>(\$50.05)</b>     |
| \$81.05             | \$0.05          | (\$28.52)            |
| <b>\$81.05</b>      | <b>\$0.05</b>   | <b>(\$28.52)</b>     |
| \$10,503.42         | \$7.13          | (\$3,525.14)         |
| <b>\$10,503.42</b>  | <b>\$7.13</b>   | <b>(\$3,525.14)</b>  |
| \$3,070.80          | \$2.10          | (\$1,030.63)         |
| <b>\$3,070.80</b>   | <b>\$2.10</b>   | <b>(\$1,030.63)</b>  |
| \$1.83              |                 | (\$0.62)             |
| <b>\$1.83</b>       |                 | <b>(\$0.62)</b>      |
| \$145,088.37        | \$98.35         | (\$48,694.28)        |
| <b>\$145,088.37</b> | <b>\$98.35</b>  | <b>(\$48,694.28)</b> |
| \$93,335.07         | \$63.26         | (\$31,324.97)        |
| <b>\$93,335.07</b>  | <b>\$63.26</b>  | <b>(\$31,324.97)</b> |
| \$91.61             | \$0.05          | (\$30.74)            |
| <b>\$91.61</b>      | <b>\$0.05</b>   | <b>(\$30.74)</b>     |
| \$72,735.72         | \$49.30         | (\$24,411.42)        |
| <b>\$72,735.72</b>  | <b>\$49.30</b>  | <b>(\$24,411.42)</b> |
| \$23,285.59         | \$15.78         | (\$7,815.06)         |
| <b>\$23,285.59</b>  | <b>\$15.78</b>  | <b>(\$7,815.06)</b>  |
| \$114.26            | \$0.07          | (\$38.34)            |
| <b>\$114.26</b>     | <b>\$0.07</b>   | <b>(\$38.34)</b>     |
| \$31.12             |                 | (\$10.93)            |
| <b>\$31.12</b>      |                 | <b>(\$10.93)</b>     |
| \$10,719.55         | \$7.26          | (\$3,597.66)         |
| <b>\$10,719.55</b>  | <b>\$7.26</b>   | <b>(\$3,597.66)</b>  |
| \$1,947.77          | \$1.33          | (\$653.74)           |
| <b>\$1,947.77</b>   | <b>\$1.33</b>   | <b>(\$653.74)</b>    |
| \$12.13             |                 | (\$4.08)             |

|  |                     |                |                      |
|--|---------------------|----------------|----------------------|
|  |                     |                | <b>(\$4.08)</b>      |
|  | \$90,224.67         | \$61.18        | (\$30,281.03)        |
|  | <b>\$90,224.67</b>  | <b>\$61.18</b> | <b>(\$30,281.03)</b> |
|  | \$26,121.35         | \$17.69        | (\$8,766.81)         |
|  | <b>\$26,121.35</b>  | <b>\$17.69</b> | <b>(\$8,766.81)</b>  |
|  | \$56.05             | \$0.02         | (\$18.83)            |
|  | <b>\$56.05</b>      | <b>\$0.02</b>  | <b>(\$18.83)</b>     |
|  | \$4.26              |                | (\$1.51)             |
|  | <b>\$4.26</b>       |                | <b>(\$1.51)</b>      |
|  | \$2,860.50          | \$1.95         | (\$960.04)           |
|  | <b>\$2,860.50</b>   | <b>\$1.95</b>  | <b>(\$960.04)</b>    |
|  | \$659.25            | \$0.43         | (\$221.26)           |
|  | <b>\$659.25</b>     | <b>\$0.43</b>  | <b>(\$221.26)</b>    |
|  | \$1,274.38          | \$0.86         | (\$427.70)           |
|  | <b>\$1,274.38</b>   | <b>\$0.86</b>  | <b>(\$427.70)</b>    |
|  | \$14,992.86         | \$10.17        | (\$5,031.90)         |
|  | <b>\$14,992.86</b>  | <b>\$10.17</b> | <b>(\$5,031.90)</b>  |
|  | \$8,846.63          | \$6.01         | (\$2,969.07)         |
|  | <b>\$8,846.63</b>   | <b>\$6.01</b>  | <b>(\$2,969.07)</b>  |
|  | \$5,077.19          | \$3.44         | (\$1,703.98)         |
|  | <b>\$5,077.19</b>   | <b>\$3.44</b>  | <b>(\$1,703.98)</b>  |
|  | \$875.93            | \$0.59         | (\$293.97)           |
|  | <b>\$875.93</b>     | <b>\$0.59</b>  | <b>(\$293.97)</b>    |
|  | \$285.75            | \$0.20         | (\$95.91)            |
|  | <b>\$285.75</b>     | <b>\$0.20</b>  | <b>(\$95.91)</b>     |
|  | \$63,425.60         | \$42.99        | (\$21,286.80)        |
|  | <b>\$63,425.60</b>  | <b>\$42.99</b> | <b>(\$21,286.80)</b> |
|  | \$53.81             | \$0.03         | (\$18.02)            |
|  | <b>\$53.81</b>      | <b>\$0.03</b>  | <b>(\$18.02)</b>     |
|  | \$11.78             | \$0.08         | (\$35.96)            |
|  | <b>\$11.78</b>      | <b>\$0.08</b>  | <b>(\$35.96)</b>     |
|  | \$89,140.97         | \$60.44        | (\$29,917.32)        |
|  | <b>\$89,140.97</b>  | <b>\$60.44</b> | <b>(\$29,917.32)</b> |
|  | \$126,875.29        | \$86.00        | (\$42,581.66)        |
|  | <b>\$126,875.29</b> | <b>\$86.00</b> | <b>(\$42,581.66)</b> |
|  | \$197.48            | \$0.13         | (\$66.27)            |
|  | <b>\$197.48</b>     | <b>\$0.13</b>  | <b>(\$66.27)</b>     |
|  | \$1,503.54          | \$3.58         | (\$1,635.58)         |
|  | <b>\$1,503.54</b>   | <b>\$3.58</b>  | <b>(\$1,635.58)</b>  |
|  | \$781.70            | \$0.54         | (\$262.35)           |
|  | <b>\$781.70</b>     | <b>\$0.54</b>  | <b>(\$262.35)</b>    |
|  | \$1,019.20          | \$0.71         | (\$342.07)           |
|  | <b>\$1,019.20</b>   | <b>\$0.71</b>  | <b>(\$342.07)</b>    |

|                    |                |                     |
|--------------------|----------------|---------------------|
| \$1.18             |                | (\$0.39)            |
| <b>\$1.18</b>      |                | <b>(\$0.39)</b>     |
| \$29,474.49        | \$19.97        | (\$9,892.17)        |
| <b>\$29,474.49</b> | <b>\$19.97</b> | <b>(\$9,892.17)</b> |
| \$32.33            |                | (\$10.82)           |
| <b>\$32.33</b>     |                | <b>(\$10.82)</b>    |
|                    | \$0.09         | (\$42.33)           |
|                    | <b>\$0.09</b>  | <b>(\$42.33)</b>    |
| \$10,306.05        | \$6.97         | (\$3,458.89)        |
| <b>\$10,306.05</b> | <b>\$6.97</b>  | <b>(\$3,458.89)</b> |
| \$5.72             |                | (\$1.91)            |
| <b>\$5.72</b>      |                | <b>(\$1.91)</b>     |
| \$155.18           | \$0.29         | (\$132.07)          |
| <b>\$155.18</b>    | <b>\$0.29</b>  | <b>(\$132.07)</b>   |
| \$179.94           | \$0.11         | (\$60.38)           |
| <b>\$179.94</b>    | <b>\$0.11</b>  | <b>(\$60.38)</b>    |
| \$419.31           | \$0.28         | (\$140.71)          |
| <b>\$419.31</b>    | <b>\$0.28</b>  | <b>(\$140.71)</b>   |
| \$5.08             |                | (\$1.67)            |
| <b>\$5.08</b>      |                | <b>(\$1.67)</b>     |
| \$2,100.78         | \$1.42         | (\$705.09)          |
| <b>\$2,100.78</b>  | <b>\$1.42</b>  | <b>(\$705.09)</b>   |
| \$10,659.52        | \$7.24         | (\$3,577.57)        |
| <b>\$10,659.52</b> | <b>\$7.24</b>  | <b>(\$3,577.57)</b> |
| \$21.94            |                | (\$7.37)            |
| <b>\$21.94</b>     |                | <b>(\$7.37)</b>     |
| \$4,587.62         | \$3.13         | (\$1,539.68)        |
| <b>\$4,587.62</b>  | <b>\$3.13</b>  | <b>(\$1,539.68)</b> |
| \$925.05           | \$0.64         | (\$310.44)          |
| <b>\$925.05</b>    | <b>\$0.64</b>  | <b>(\$310.44)</b>   |
| \$2,708.74         | \$1.85         | (\$909.10)          |
| <b>\$2,708.74</b>  | <b>\$1.85</b>  | <b>(\$909.10)</b>   |
| \$2.80             |                | (\$0.96)            |
| <b>\$2.80</b>      |                | <b>(\$0.96)</b>     |
| \$1,140.03         | \$0.76         | (\$382.62)          |
| <b>\$1,140.03</b>  | <b>\$0.76</b>  | <b>(\$382.62)</b>   |
| \$0.37             |                | (\$0.11)            |
| <b>\$0.37</b>      |                | <b>(\$0.11)</b>     |
| \$478.78           | \$0.33         | (\$160.66)          |
| <b>\$478.78</b>    | <b>\$0.33</b>  | <b>(\$160.66)</b>   |
| \$854.87           | \$0.59         | (\$286.90)          |
| <b>\$854.87</b>    | <b>\$0.59</b>  | <b>(\$286.90)</b>   |
| \$499.72           | \$0.35         | (\$167.71)          |

|                        |                   |                         |
|------------------------|-------------------|-------------------------|
| <b>\$499.72</b>        | <b>\$0.35</b>     | <b>(\$167.71)</b>       |
| \$10,472.75            | \$7.09            | (\$3,514.85)            |
| <b>\$10,472.75</b>     | <b>\$7.09</b>     | <b>(\$3,514.85)</b>     |
| \$748.12               | \$0.51            | (\$251.10)              |
| <b>\$748.12</b>        | <b>\$0.51</b>     | <b>(\$251.10)</b>       |
| \$28,808.40            | \$19.51           | (\$9,668.62)            |
| <b>\$28,808.40</b>     | <b>\$19.51</b>    | <b>(\$9,668.62)</b>     |
| \$1,619.09             | \$1.13            | (\$543.41)              |
| <b>\$1,619.09</b>      | <b>\$1.13</b>     | <b>(\$543.41)</b>       |
| \$4,971.35             | \$3.38            | (\$1,668.47)            |
| <b>\$4,971.35</b>      | <b>\$3.38</b>     | <b>(\$1,668.47)</b>     |
| \$5,060.81             | \$3.43            | (\$1,698.46)            |
| <b>\$5,060.81</b>      | <b>\$3.43</b>     | <b>(\$1,698.46)</b>     |
| \$1,153.74             | \$0.79            | (\$387.21)              |
| <b>\$1,153.74</b>      | <b>\$0.79</b>     | <b>(\$387.21)</b>       |
| \$1,872,312.57         | \$1,269.16        | (\$628,382.09)          |
| <b>\$1,872,312.57</b>  | <b>\$1,269.16</b> | <b>(\$628,382.09)</b>   |
| \$995.00               | \$0.67            | (\$333.92)              |
| <b>\$995.00</b>        | <b>\$0.67</b>     | <b>(\$333.92)</b>       |
| \$838.19               | \$0.57            | (\$281.29)              |
| <b>\$838.19</b>        | <b>\$0.57</b>     | <b>(\$281.29)</b>       |
| \$9,731.83             | \$6.57            | (\$3,266.18)            |
| <b>\$9,731.83</b>      | <b>\$6.57</b>     | <b>(\$3,266.18)</b>     |
| \$19,248.76            | \$13.03           | (\$6,460.24)            |
| <b>\$19,248.76</b>     | <b>\$13.03</b>    | <b>(\$6,460.24)</b>     |
| \$1,999.82             | \$1.35            | (\$671.18)              |
| <b>\$1,999.82</b>      | <b>\$1.35</b>     | <b>(\$671.18)</b>       |
| \$11,116.84            | \$26.40           | (\$12,061.69)           |
| <b>\$11,116.84</b>     | <b>\$26.40</b>    | <b>(\$12,061.69)</b>    |
| \$277,979.35           | \$188.44          | (\$93,294.93)           |
| <b>\$277,979.35</b>    | <b>\$188.44</b>   | <b>(\$93,294.93)</b>    |
| \$6,963.94             | \$4.74            | (\$2,337.23)            |
| <b>\$6,963.94</b>      | <b>\$4.74</b>     | <b>(\$2,337.23)</b>     |
| \$526,025.17           | \$356.58          | (\$176,543.62)          |
| <b>\$526,025.17</b>    | <b>\$356.58</b>   | <b>(\$176,543.62)</b>   |
| \$486.40               | \$0.33            | (\$163.25)              |
| <b>\$486.40</b>        | <b>\$0.33</b>     | <b>(\$163.25)</b>       |
| \$2,686.03             | \$6.44            | (\$2,940.73)            |
| <b>\$2,686.03</b>      | <b>\$6.44</b>     | <b>(\$2,940.73)</b>     |
| \$2,876.27             | \$1.95            | (\$965.32)              |
| <b>\$2,876.27</b>      | <b>\$1.95</b>     | <b>(\$965.32)</b>       |
| <b>\$11,667,396.14</b> | <b>\$7,908.93</b> | <b>(\$3,915,789.91)</b> |
| \$84,137.60            | \$234.83          | (\$33,276.78)           |

|                     |                   |                       |
|---------------------|-------------------|-----------------------|
| <b>\$84,137.60</b>  | <b>\$234.83</b>   | <b>(\$33,276.78)</b>  |
| \$113.81            | \$0.32            | (\$45.00)             |
| <b>\$113.81</b>     | <b>\$0.32</b>     | <b>(\$45.00)</b>      |
|                     | \$2.54            | (\$231.03)            |
|                     | <b>\$2.54</b>     | <b>(\$231.03)</b>     |
| \$114,462.10        | \$319.50          | (\$45,270.33)         |
| <b>\$114,462.10</b> | <b>\$319.50</b>   | <b>(\$45,270.33)</b>  |
| \$103,782.36        | \$289.69          | (\$41,046.42)         |
| <b>\$103,782.36</b> | <b>\$289.69</b>   | <b>(\$41,046.42)</b>  |
| \$477,778.06        | \$1,333.57        | (\$188,963.45)        |
| <b>\$477,778.06</b> | <b>\$1,333.57</b> | <b>(\$188,963.45)</b> |
| \$944.71            | \$2.65            | (\$373.63)            |
| <b>\$944.71</b>     | <b>\$2.65</b>     | <b>(\$373.63)</b>     |
|                     | \$20.31           | (\$1,847.73)          |
|                     | <b>\$20.31</b>    | <b>(\$1,847.73)</b>   |
| \$41,270.50         | \$115.19          | (\$16,322.68)         |
| <b>\$41,270.50</b>  | <b>\$115.19</b>   | <b>(\$16,322.68)</b>  |
| \$37.64             | \$0.09            | (\$14.89)             |
| <b>\$37.64</b>      | <b>\$0.09</b>     | <b>(\$14.89)</b>      |
| \$9,732.20          | \$27.15           | (\$3,849.12)          |
| <b>\$9,732.20</b>   | <b>\$27.15</b>    | <b>(\$3,849.12)</b>   |
| \$12.27             | \$0.02            | (\$4.86)              |
| <b>\$12.27</b>      | <b>\$0.02</b>     | <b>(\$4.86)</b>       |
| \$492,594.57        | \$1,374.92        | (\$194,823.48)        |
| <b>\$492,594.57</b> | <b>\$1,374.92</b> | <b>(\$194,823.48)</b> |
| \$3,311.63          | \$9.25            | (\$1,309.78)          |
| <b>\$3,311.63</b>   | <b>\$9.25</b>     | <b>(\$1,309.78)</b>   |
| \$97,892.27         | \$273.24          | (\$38,716.85)         |
| <b>\$97,892.27</b>  | <b>\$273.24</b>   | <b>(\$38,716.85)</b>  |
| \$2,200.13          | \$6.15            | (\$870.16)            |
| <b>\$2,200.13</b>   | <b>\$6.15</b>     | <b>(\$870.16)</b>     |
| \$28,677.62         | \$80.05           | (\$11,342.13)         |
| <b>\$28,677.62</b>  | <b>\$80.05</b>    | <b>(\$11,342.13)</b>  |
| \$1,126.48          | \$3.12            | (\$445.51)            |
| <b>\$1,126.48</b>   | <b>\$3.12</b>     | <b>(\$445.51)</b>     |
| \$779.32            | \$2.17            | (\$308.22)            |
| <b>\$779.32</b>     | <b>\$2.17</b>     | <b>(\$308.22)</b>     |
| \$2,101.46          | \$5.86            | (\$831.13)            |
| <b>\$2,101.46</b>   | <b>\$5.86</b>     | <b>(\$831.13)</b>     |
| \$1,513.36          | \$4.22            | (\$598.54)            |
| <b>\$1,513.36</b>   | <b>\$4.22</b>     | <b>(\$598.54)</b>     |
| \$157.46            | \$0.44            | (\$62.29)             |
| <b>\$157.46</b>     | <b>\$0.44</b>     | <b>(\$62.29)</b>      |

|                       |                    |                         |
|-----------------------|--------------------|-------------------------|
| \$40.79               | \$0.10             | (\$16.13)               |
| <b>\$40.79</b>        | <b>\$0.10</b>      | <b>(\$16.13)</b>        |
| \$68.81               | \$0.21             | (\$27.22)               |
| <b>\$68.81</b>        | <b>\$0.21</b>      | <b>(\$27.22)</b>        |
| \$7,065,213.67        | \$19,720.31        | (\$2,794,325.12)        |
| <b>\$7,065,213.67</b> | <b>\$19,720.31</b> | <b>(\$2,794,325.12)</b> |
| \$7,422.01            | \$20.71            | (\$2,935.44)            |
| <b>\$7,422.01</b>     | <b>\$20.71</b>     | <b>(\$2,935.44)</b>     |
| \$390,272.44          | \$1,089.33         | (\$154,354.60)          |
| <b>\$390,272.44</b>   | <b>\$1,089.33</b>  | <b>(\$154,354.60)</b>   |
| \$1,046,598.16        | \$2,921.25         | (\$413,934.50)          |
| <b>\$1,046,598.16</b> | <b>\$2,921.25</b>  | <b>(\$413,934.50)</b>   |
| \$8,378.90            | \$23.38            | (\$3,313.89)            |
| <b>\$8,378.90</b>     | <b>\$23.38</b>     | <b>(\$3,313.89)</b>     |
| \$1,836,862.70        | \$4,426.81         | (\$645,606.26)          |
| <b>\$1,836,862.70</b> | <b>\$4,426.81</b>  | <b>(\$645,606.26)</b>   |
| \$198,992.07          | \$205.52           | (\$65,530.50)           |
| <b>\$198,992.07</b>   | <b>\$205.52</b>    | <b>(\$65,530.50)</b>    |
|                       | \$335.40           | (\$30,551.35)           |
|                       | <b>\$335.40</b>    | <b>(\$30,551.35)</b>    |
| \$90,067.73           | \$251.40           | (\$35,622.18)           |
| <b>\$90,067.73</b>    | <b>\$251.40</b>    | <b>(\$35,622.18)</b>    |
| \$3,560.50            | \$9.92             | (\$1,408.18)            |
| <b>\$3,560.50</b>     | <b>\$9.92</b>      | <b>(\$1,408.18)</b>     |
| \$2,277.26            | \$6.34             | (\$900.65)              |
| <b>\$2,277.26</b>     | <b>\$6.34</b>      | <b>(\$900.65)</b>       |
| \$20.49               | \$0.05             | (\$8.12)                |
| <b>\$20.49</b>        | <b>\$0.05</b>      | <b>(\$8.12)</b>         |
| \$14,853.84           | \$41.45            | (\$5,874.77)            |
| <b>\$14,853.84</b>    | <b>\$41.45</b>     | <b>(\$5,874.77)</b>     |
| \$8,297.00            | \$23.15            | (\$3,281.50)            |
| <b>\$8,297.00</b>     | <b>\$23.15</b>     | <b>(\$3,281.50)</b>     |
| <b>(\$0.01)</b>       |                    |                         |
| <b>(\$0.01)</b>       |                    |                         |
| \$558,456.12          | \$1,558.75         | (\$220,872.01)          |
| <b>\$558,456.12</b>   | <b>\$1,558.75</b>  | <b>(\$220,872.01)</b>   |
| \$738.13              | \$2.07             | (\$291.97)              |
| <b>\$738.13</b>       | <b>\$2.07</b>      | <b>(\$291.97)</b>       |
|                       | \$19.82            | (\$1,805.06)            |
|                       | <b>\$19.82</b>     | <b>(\$1,805.06)</b>     |
| \$1,180.93            | \$3.27             | (\$467.07)              |
| <b>\$1,180.93</b>     | <b>\$3.27</b>      | <b>(\$467.07)</b>       |
| \$4,512,850.20        | \$12,596.19        | (\$1,784,853.41)        |

|                       |                    |                         |
|-----------------------|--------------------|-------------------------|
| <b>\$4,512,850.20</b> | <b>\$12,596.19</b> | <b>(\$1,784,853.41)</b> |
| \$1,579,606.82        | \$4,408.98         | (\$624,741.92)          |
| <b>\$1,579,606.82</b> | <b>\$4,408.98</b>  | <b>(\$624,741.92)</b>   |
| \$2,086,870.66        | \$5,824.86         | (\$825,367.12)          |
| <b>\$2,086,870.66</b> | <b>\$5,824.86</b>  | <b>(\$825,367.12)</b>   |
| \$6,484.88            | \$18.11            | (\$2,564.80)            |
| <b>\$6,484.88</b>     | <b>\$18.11</b>     | <b>(\$2,564.80)</b>     |
|                       | \$335.97           | (\$30,728.65)           |
|                       | <b>\$335.97</b>    | <b>(\$30,728.65)</b>    |
| \$307,230.83          | \$857.54           | (\$121,511.22)          |
| <b>\$307,230.83</b>   | <b>\$857.54</b>    | <b>(\$121,511.22)</b>   |
| \$46,471.16           | \$129.74           | (\$18,379.54)           |
| <b>\$46,471.16</b>    | <b>\$129.74</b>    | <b>(\$18,379.54)</b>    |
| \$259.84              | \$0.74             | (\$102.78)              |
| <b>\$259.84</b>       | <b>\$0.74</b>      | <b>(\$102.78)</b>       |
|                       | \$31.59            | (\$1,189.21)            |
|                       | <b>\$31.59</b>     | <b>(\$1,189.21)</b>     |
| \$449,494.58          | \$1,254.63         | (\$177,777.22)          |
| <b>\$449,494.58</b>   | <b>\$1,254.63</b>  | <b>(\$177,777.22)</b>   |
| \$168,391.33          | \$470.01           | (\$66,599.55)           |
| <b>\$168,391.33</b>   | <b>\$470.01</b>    | <b>(\$66,599.55)</b>    |
| \$1,596.01            | \$4.46             | (\$631.21)              |
| <b>\$1,596.01</b>     | <b>\$4.46</b>      | <b>(\$631.21)</b>       |
| \$29,596.21           | \$82.60            | (\$11,705.43)           |
| <b>\$29,596.21</b>    | <b>\$82.60</b>     | <b>(\$11,705.43)</b>    |
| \$8,565.37            | \$23.91            | (\$3,387.62)            |
| <b>\$8,565.37</b>     | <b>\$23.91</b>     | <b>(\$3,387.62)</b>     |
| \$0.67                |                    | (\$0.27)                |
| <b>\$0.67</b>         |                    | <b>(\$0.27)</b>         |
| \$404,238.69          | \$1,128.30         | (\$159,878.31)          |
| <b>\$404,238.69</b>   | <b>\$1,128.30</b>  | <b>(\$159,878.31)</b>   |
| \$253,781.22          | \$708.36           | (\$100,371.67)          |
| <b>\$253,781.22</b>   | <b>\$708.36</b>    | <b>(\$100,371.67)</b>   |
| \$2,275.51            | \$6.34             | (\$899.99)              |
| <b>\$2,275.51</b>     | <b>\$6.34</b>      | <b>(\$899.99)</b>       |
| \$200,375.08          | \$559.30           | (\$79,249.27)           |
| <b>\$200,375.08</b>   | <b>\$559.30</b>    | <b>(\$79,249.27)</b>    |
| \$39,781.69           | \$111.05           | (\$15,733.85)           |
| <b>\$39,781.69</b>    | <b>\$111.05</b>    | <b>(\$15,733.85)</b>    |
| \$900.54              | \$2.52             | (\$356.15)              |
| <b>\$900.54</b>       | <b>\$2.52</b>      | <b>(\$356.15)</b>       |
| \$29,405.21           | \$82.09            | (\$11,629.92)           |
| <b>\$29,405.21</b>    | <b>\$82.09</b>     | <b>(\$11,629.92)</b>    |

|                     |                 |                       |
|---------------------|-----------------|-----------------------|
| \$5,570.80          | \$15.55         | (\$2,203.28)          |
| <b>\$5,570.80</b>   | <b>\$15.55</b>  | <b>(\$2,203.28)</b>   |
| \$78.92             | \$0.24          | (\$31.20)             |
| <b>\$78.92</b>      | <b>\$0.24</b>   | <b>(\$31.20)</b>      |
| \$245,797.92        | \$686.07        | (\$97,214.25)         |
| <b>\$245,797.92</b> | <b>\$686.07</b> | <b>(\$97,214.25)</b>  |
| \$71,609.03         | \$199.86        | (\$28,321.69)         |
| <b>\$71,609.03</b>  | <b>\$199.86</b> | <b>(\$28,321.69)</b>  |
| \$969.91            | \$2.70          | (\$383.60)            |
| <b>\$969.91</b>     | <b>\$2.70</b>   | <b>(\$383.60)</b>     |
| \$8,028.47          | \$22.39         | (\$3,175.26)          |
| <b>\$8,028.47</b>   | <b>\$22.39</b>  | <b>(\$3,175.26)</b>   |
| \$1,919.73          | \$5.36          | (\$759.28)            |
| <b>\$1,919.73</b>   | <b>\$5.36</b>   | <b>(\$759.28)</b>     |
| \$3,854.96          | \$10.77         | (\$1,524.64)          |
| <b>\$3,854.96</b>   | <b>\$10.77</b>  | <b>(\$1,524.64)</b>   |
| \$50.02             | \$0.12          | (\$19.76)             |
| <b>\$50.02</b>      | <b>\$0.12</b>   | <b>(\$19.76)</b>      |
| \$40,908.27         | \$114.17        | (\$16,179.43)         |
| <b>\$40,908.27</b>  | <b>\$114.17</b> | <b>(\$16,179.43)</b>  |
| \$26,084.81         | \$72.80         | (\$10,316.64)         |
| <b>\$26,084.81</b>  | <b>\$72.80</b>  | <b>(\$10,316.64)</b>  |
| \$13,765.28         | \$38.42         | (\$5,444.25)          |
| <b>\$13,765.28</b>  | <b>\$38.42</b>  | <b>(\$5,444.25)</b>   |
| \$2,381.20          | \$6.64          | (\$941.79)            |
| <b>\$2,381.20</b>   | <b>\$6.64</b>   | <b>(\$941.79)</b>     |
| \$1,117.03          | \$3.12          | (\$441.80)            |
| <b>\$1,117.03</b>   | <b>\$3.12</b>   | <b>(\$441.80)</b>     |
| \$174,534.06        | \$487.14        | (\$69,029.05)         |
| <b>\$174,534.06</b> | <b>\$487.14</b> | <b>(\$69,029.05)</b>  |
| \$472.36            | \$1.32          | (\$186.82)            |
| <b>\$472.36</b>     | <b>\$1.32</b>   | <b>(\$186.82)</b>     |
|                     | \$1.04          | (\$38.88)             |
|                     | <b>\$1.04</b>   | <b>(\$38.88)</b>      |
| \$247,028.66        | \$689.49        | (\$97,701.04)         |
| <b>\$247,028.66</b> | <b>\$689.49</b> | <b>(\$97,701.04)</b>  |
| \$358,172.33        | \$999.74        | (\$141,658.84)        |
| <b>\$358,172.33</b> | <b>\$999.74</b> | <b>(\$141,658.84)</b> |
| \$457.48            | \$1.28          | (\$180.96)            |
| <b>\$457.48</b>     | <b>\$1.28</b>   | <b>(\$180.96)</b>     |
|                     | \$29.51         | (\$2,698.63)          |
|                     | <b>\$29.51</b>  | <b>(\$2,698.63)</b>   |
| <b>(\$0.03)</b>     |                 |                       |

|                    |                 |  |                      |
|--------------------|-----------------|--|----------------------|
|                    |                 |  | <b>(\$0.03)</b>      |
|                    |                 |  | <b>(\$0.01)</b>      |
|                    |                 |  | <b>(\$0.01)</b>      |
| \$2,211.94         | \$6.19          |  | (\$874.83)           |
| <b>\$2,211.94</b>  | <b>\$6.19</b>   |  | <b>(\$874.83)</b>    |
| \$2,798.44         | \$7.82          |  | (\$1,106.78)         |
| <b>\$2,798.44</b>  | <b>\$7.82</b>   |  | <b>(\$1,106.78)</b>  |
| \$5.60             |                 |  | (\$2.22)             |
| <b>\$5.60</b>      |                 |  | <b>(\$2.22)</b>      |
| \$81,404.40        | \$227.22        |  | (\$32,195.81)        |
| <b>\$81,404.40</b> | <b>\$227.22</b> |  | <b>(\$32,195.81)</b> |
| \$133.81           | \$0.36          |  | (\$52.91)            |
| <b>\$133.81</b>    | <b>\$0.36</b>   |  | <b>(\$52.91)</b>     |
|                    | \$1.14          |  | (\$101.32)           |
|                    | <b>\$1.14</b>   |  | <b>(\$101.32)</b>    |
| \$29,004.94        | \$80.95         |  | (\$11,471.58)        |
| <b>\$29,004.94</b> | <b>\$80.95</b>  |  | <b>(\$11,471.58)</b> |
| \$21.10            | \$0.05          |  | (\$8.35)             |
| <b>\$21.10</b>     | <b>\$0.05</b>   |  | <b>(\$8.35)</b>      |
|                    | \$2.06          |  | (\$189.09)           |
|                    | <b>\$2.06</b>   |  | <b>(\$189.09)</b>    |
| \$492.76           | \$1.39          |  | (\$194.88)           |
| <b>\$492.76</b>    | <b>\$1.39</b>   |  | <b>(\$194.88)</b>    |
| \$1,219.13         | \$3.40          |  | (\$482.16)           |
| <b>\$1,219.13</b>  | <b>\$3.40</b>   |  | <b>(\$482.16)</b>    |
| \$9.26             | \$0.01          |  | (\$3.65)             |
| <b>\$9.26</b>      | <b>\$0.01</b>   |  | <b>(\$3.65)</b>      |
| \$5,559.77         | \$15.50         |  | (\$2,198.93)         |
| <b>\$5,559.77</b>  | <b>\$15.50</b>  |  | <b>(\$2,198.93)</b>  |
| \$29,312.28        | \$81.83         |  | (\$11,593.14)        |
| <b>\$29,312.28</b> | <b>\$81.83</b>  |  | <b>(\$11,593.14)</b> |
| \$50.14            | \$0.12          |  | (\$19.84)            |
| <b>\$50.14</b>     | <b>\$0.12</b>   |  | <b>(\$19.84)</b>     |
| \$12,521.74        | \$34.94         |  | (\$4,952.40)         |
| <b>\$12,521.74</b> | <b>\$34.94</b>  |  | <b>(\$4,952.40)</b>  |
| \$2,527.01         | \$7.07          |  | (\$999.45)           |
| <b>\$2,527.01</b>  | <b>\$7.07</b>   |  | <b>(\$999.45)</b>    |
| \$1,101.02         | \$3.08          |  | (\$435.46)           |
| <b>\$1,101.02</b>  | <b>\$3.08</b>   |  | <b>(\$435.46)</b>    |
| \$44.45            | \$0.10          |  | (\$17.59)            |
| <b>\$44.45</b>     | <b>\$0.10</b>   |  | <b>(\$17.59)</b>     |
| \$7,433.50         | \$20.77         |  | (\$2,939.99)         |
| <b>\$7,433.50</b>  | <b>\$20.77</b>  |  | <b>(\$2,939.99)</b>  |

|                       |                    |                         |
|-----------------------|--------------------|-------------------------|
| \$18.26               | \$0.03             | (\$7.22)                |
| <b>\$18.26</b>        | <b>\$0.03</b>      | <b>(\$7.22)</b>         |
| \$3,127.59            | \$8.72             | (\$1,236.97)            |
| <b>\$3,127.59</b>     | <b>\$8.72</b>      | <b>(\$1,236.97)</b>     |
| \$1,323.08            | \$3.69             | (\$523.28)              |
| <b>\$1,323.08</b>     | <b>\$3.69</b>      | <b>(\$523.28)</b>       |
| \$2,362.40            | \$6.61             | (\$934.33)              |
| <b>\$2,362.40</b>     | <b>\$6.61</b>      | <b>(\$934.33)</b>       |
| \$1,346.34            | \$3.75             | (\$532.50)              |
| <b>\$1,346.34</b>     | <b>\$3.75</b>      | <b>(\$532.50)</b>       |
| \$28,736.82           | \$80.22            | (\$11,365.53)           |
| <b>\$28,736.82</b>    | <b>\$80.22</b>     | <b>(\$11,365.53)</b>    |
| \$2,000.48            | \$5.58             | (\$791.19)              |
| <b>\$2,000.48</b>     | <b>\$5.58</b>      | <b>(\$791.19)</b>       |
| \$22.48               | \$0.06             | (\$8.88)                |
| <b>\$22.48</b>        | <b>\$0.06</b>      | <b>(\$8.88)</b>         |
| \$76,469.28           | \$213.44           | (\$30,243.95)           |
| <b>\$76,469.28</b>    | <b>\$213.44</b>    | <b>(\$30,243.95)</b>    |
| \$4,461.81            | \$12.46            | (\$1,764.64)            |
| <b>\$4,461.81</b>     | <b>\$12.46</b>     | <b>(\$1,764.64)</b>     |
| \$15,666.00           | \$43.74            | (\$6,195.98)            |
| <b>\$15,666.00</b>    | <b>\$43.74</b>     | <b>(\$6,195.98)</b>     |
| \$13,593.76           | \$37.93            | (\$5,376.40)            |
| <b>\$13,593.76</b>    | <b>\$37.93</b>     | <b>(\$5,376.40)</b>     |
| \$3,313.26            | \$9.25             | (\$1,310.42)            |
| <b>\$3,313.26</b>     | <b>\$9.25</b>      | <b>(\$1,310.42)</b>     |
| \$5,202,943.42        | \$14,522.38        | (\$2,057,788.52)        |
| <b>\$5,202,943.42</b> | <b>\$14,522.38</b> | <b>(\$2,057,788.52)</b> |
| \$1,828.39            | \$5.09             | (\$723.11)              |
| <b>\$1,828.39</b>     | <b>\$5.09</b>      | <b>(\$723.11)</b>       |
| \$2,590.18            | \$7.24             | (\$1,024.40)            |
| <b>\$2,590.18</b>     | <b>\$7.24</b>      | <b>(\$1,024.40)</b>     |
| \$20,133.23           | \$56.19            | (\$7,962.79)            |
| <b>\$20,133.23</b>    | <b>\$56.19</b>     | <b>(\$7,962.79)</b>     |
| \$54,795.10           | \$152.96           | (\$21,671.69)           |
| <b>\$54,795.10</b>    | <b>\$152.96</b>    | <b>(\$21,671.69)</b>    |
| \$8,115.92            | \$22.66            | (\$3,209.88)            |
| <b>\$8,115.92</b>     | <b>\$22.66</b>     | <b>(\$3,209.88)</b>     |
|                       | \$217.52           | (\$19,821.91)           |
|                       | <b>\$217.52</b>    | <b>(\$19,821.91)</b>    |
| \$764,877.50          | \$2,134.93         | (\$302,512.65)          |
| <b>\$764,877.50</b>   | <b>\$2,134.93</b>  | <b>(\$302,512.65)</b>   |
| \$18,418.23           | \$51.42            | (\$7,284.51)            |

|                        |                       |                        |                          |
|------------------------|-----------------------|------------------------|--------------------------|
| <b>\$18,418.23</b>     | <b>\$51.42</b>        |                        | <b>(\$7,284.51)</b>      |
| \$1,461,606.31         | \$4,079.61            |                        | (\$578,072.16)           |
| <b>\$1,461,606.31</b>  | <b>\$4,079.61</b>     |                        | <b>(\$578,072.16)</b>    |
| \$1,975.06             | \$5.51                |                        | (\$781.17)               |
| <b>\$1,975.06</b>      | <b>\$5.51</b>         |                        | <b>(\$781.17)</b>        |
|                        | \$53.28               |                        | (\$4,850.54)             |
|                        | <b>\$53.28</b>        |                        | <b>(\$4,850.54)</b>      |
| \$8,150.46             | \$22.75               |                        | (\$3,223.54)             |
| <b>\$8,150.46</b>      | <b>\$22.75</b>        |                        | <b>(\$3,223.54)</b>      |
| <b>\$31,900,631.44</b> | <b>\$89,040.56</b>    |                        | <b>(\$12,616,849.27)</b> |
|                        | (\$170,230.17)        | \$6,547,243.95         | (\$6,199,878.08)         |
|                        | <b>(\$170,230.17)</b> | <b>\$6,547,243.95</b>  | <b>(\$6,199,878.08)</b>  |
|                        | (\$306.61)            | \$11,792.54            | (\$11,166.89)            |
|                        | <b>(\$306.61)</b>     | <b>\$11,792.54</b>     | <b>(\$11,166.89)</b>     |
|                        | (\$231,711.19)        | \$8,911,873.09         | (\$8,439,051.18)         |
|                        | <b>(\$231,711.19)</b> | <b>\$8,911,873.09</b>  | <b>(\$8,439,051.18)</b>  |
|                        | (\$200,094.91)        | \$7,695,875.98         | (\$7,287,569.12)         |
|                        | <b>(\$200,094.91)</b> | <b>\$7,695,875.98</b>  | <b>(\$7,287,569.12)</b>  |
|                        | (\$957,059.20)        | \$36,809,576.46        | (\$34,856,634.06)        |
|                        | <b>(\$957,059.20)</b> | <b>\$36,809,576.46</b> | <b>(\$34,856,634.06)</b> |
|                        | (\$2,491.48)          | \$95,824.59            | (\$90,740.59)            |
|                        | <b>(\$2,491.48)</b>   | <b>\$95,824.59</b>     | <b>(\$90,740.59)</b>     |
|                        | (\$77,982.32)         | \$2,999,288.84         | (\$2,840,160.72)         |
|                        | <b>(\$77,982.32)</b>  | <b>\$2,999,288.84</b>  | <b>(\$2,840,160.72)</b>  |
|                        | (\$32,206.36)         | \$1,238,692.83         | (\$1,172,973.65)         |
|                        | <b>(\$32,206.36)</b>  | <b>\$1,238,692.83</b>  | <b>(\$1,172,973.65)</b>  |
|                        | (\$48.16)             | \$1,852.60             | (\$1,754.32)             |
|                        | <b>(\$48.16)</b>      | <b>\$1,852.60</b>      | <b>(\$1,754.32)</b>      |
|                        | (\$952,415.09)        | \$36,630,958.80        | (\$34,687,493.04)        |
|                        | <b>(\$952,415.09)</b> | <b>\$36,630,958.80</b> | <b>(\$34,687,493.04)</b> |
|                        | (\$6,965.35)          | \$267,895.04           | (\$253,681.81)           |
|                        | <b>(\$6,965.35)</b>   | <b>\$267,895.04</b>    | <b>(\$253,681.81)</b>    |
|                        | (\$224,090.67)        | \$8,618,780.37         | (\$8,161,508.55)         |
|                        | <b>(\$224,090.67)</b> | <b>\$8,618,780.37</b>  | <b>(\$8,161,508.55)</b>  |
|                        | (\$5,042.36)          | \$193,934.93           | (\$183,645.66)           |
|                        | <b>(\$5,042.36)</b>   | <b>\$193,934.93</b>    | <b>(\$183,645.66)</b>    |
|                        | (\$55,223.68)         | \$2,123,965.72         | (\$2,011,278.12)         |
|                        | <b>(\$55,223.68)</b>  | <b>\$2,123,965.72</b>  | <b>(\$2,011,278.12)</b>  |
|                        | (\$2,470.19)          | \$95,006.41            | (\$89,965.81)            |
|                        | <b>(\$2,470.19)</b>   | <b>\$95,006.41</b>     | <b>(\$89,965.81)</b>     |
|                        | (\$1,487.96)          | \$57,228.39            | (\$54,192.14)            |
|                        | <b>(\$1,487.96)</b>   | <b>\$57,228.39</b>     | <b>(\$54,192.14)</b>     |
|                        | (\$106.01)            | \$4,077.34             | (\$3,861.02)             |

|                          |                         |                           |
|--------------------------|-------------------------|---------------------------|
| <b>(\$106.01)</b>        | <b>\$4,077.34</b>       | <b>(\$3,861.02)</b>       |
| (\$4,062.29)             | \$156,240.32            | (\$147,950.95)            |
| <b>(\$4,062.29)</b>      | <b>\$156,240.32</b>     | <b>(\$147,950.95)</b>     |
| (\$2,917.16)             | \$112,196.92            | (\$106,244.29)            |
| <b>(\$2,917.16)</b>      | <b>\$112,196.92</b>     | <b>(\$106,244.29)</b>     |
| (\$291.17)               | \$11,198.17             | (\$10,604.05)             |
| <b>(\$291.17)</b>        | <b>\$11,198.17</b>      | <b>(\$10,604.05)</b>      |
| (\$96.84)                | \$3,725.07              | (\$3,527.43)              |
| <b>(\$96.84)</b>         | <b>\$3,725.07</b>       | <b>(\$3,527.43)</b>       |
| (\$14,279,756.23)        | \$549,215,523.32        | (\$520,076,740.00)        |
| <b>(\$14,279,756.23)</b> | <b>\$549,215,523.32</b> | <b>(\$520,076,740.00)</b> |
| (\$9,755.20)             | \$375,195.97            | (\$355,289.84)            |
| <b>(\$9,755.20)</b>      | <b>\$375,195.97</b>     | <b>(\$355,289.84)</b>     |
| (\$826,231.13)           | \$31,777,780.78         | (\$30,091,801.72)         |
| <b>(\$826,231.13)</b>    | <b>\$31,777,780.78</b>  | <b>(\$30,091,801.72)</b>  |
| (\$2,011,386.94)         | \$77,360,209.32         | (\$73,255,841.77)         |
| <b>(\$2,011,386.94)</b>  | <b>\$77,360,209.32</b>  | <b>(\$73,255,841.77)</b>  |
| (\$21,407.37)            | \$823,351.32            | (\$779,668.20)            |
| <b>(\$21,407.37)</b>     | <b>\$823,351.32</b>     | <b>(\$779,668.20)</b>     |
| (\$1,673,860.05)         | \$64,378,544.18         | (\$60,962,922.48)         |
| <b>(\$1,673,860.05)</b>  | <b>\$64,378,544.18</b>  | <b>(\$60,962,922.48)</b>  |
| (\$177,132.19)           | \$6,812,703.53          | (\$6,451,253.63)          |
| <b>(\$177,132.19)</b>    | <b>\$6,812,703.53</b>   | <b>(\$6,451,253.63)</b>   |
| (\$6,652.11)             | \$255,847.23            | (\$242,273.19)            |
| <b>(\$6,652.11)</b>      | <b>\$255,847.23</b>     | <b>(\$242,273.19)</b>     |
| (\$4,498.27)             | \$173,007.90            | (\$163,828.93)            |
| <b>(\$4,498.27)</b>      | <b>\$173,007.90</b>     | <b>(\$163,828.93)</b>     |
| (\$1,127.78)             | \$43,375.99             | (\$41,074.69)             |
| <b>(\$1,127.78)</b>      | <b>\$43,375.99</b>      | <b>(\$41,074.69)</b>      |
| (\$28,426.70)            | \$1,093,323.06          | (\$1,035,316.51)          |
| <b>(\$28,426.70)</b>     | <b>\$1,093,323.06</b>   | <b>(\$1,035,316.51)</b>   |
| (\$15,664.45)            | \$602,472.60            | (\$570,508.26)            |
| <b>(\$15,664.45)</b>     | <b>\$602,472.60</b>     | <b>(\$570,508.26)</b>     |
| (\$138.89)               | \$5,342.29              | (\$5,058.87)              |
| <b>(\$138.89)</b>        | <b>\$5,342.29</b>       | <b>(\$5,058.87)</b>       |
| (\$1,122,097.96)         | \$43,157,152.93         | (\$40,867,438.09)         |
| <b>(\$1,122,097.96)</b>  | <b>\$43,157,152.93</b>  | <b>(\$40,867,438.09)</b>  |
| (\$1,992.94)             | \$76,651.03             | (\$72,584.31)             |
| <b>(\$1,992.94)</b>      | <b>\$76,651.03</b>      | <b>(\$72,584.31)</b>      |
| (\$2,452.50)             | \$94,325.96             | (\$89,321.48)             |
| <b>(\$2,452.50)</b>      | <b>\$94,325.96</b>      | <b>(\$89,321.48)</b>      |
| (\$9,231,570.35)         | \$355,056,603.19        | (\$336,218,975.72)        |
| <b>(\$9,231,570.35)</b>  | <b>\$355,056,603.19</b> | <b>(\$336,218,975.72)</b> |

|                         |                         |                           |
|-------------------------|-------------------------|---------------------------|
| (\$2,906,034.56)        | \$111,769,365.54        | (\$105,839,410.56)        |
| <b>(\$2,906,034.56)</b> | <b>\$111,769,365.54</b> | <b>(\$105,839,410.56)</b> |
| (\$4,260,404.39)        | \$163,859,955.93        | (\$155,166,320.09)        |
| <b>(\$4,260,404.39)</b> | <b>\$163,859,955.93</b> | <b>(\$155,166,320.09)</b> |
| (\$19,138.43)           | \$736,085.90            | (\$697,032.65)            |
| <b>(\$19,138.43)</b>    | <b>\$736,085.90</b>     | <b>(\$697,032.65)</b>     |
| (\$575,136.88)          | \$22,120,412.86         | (\$20,946,808.16)         |
| <b>(\$575,136.88)</b>   | <b>\$22,120,412.86</b>  | <b>(\$20,946,808.16)</b>  |
| (\$91,756.63)           | \$3,529,062.78          | (\$3,341,827.36)          |
| <b>(\$91,756.63)</b>    | <b>\$3,529,062.78</b>   | <b>(\$3,341,827.36)</b>   |
| (\$2,673.10)            | \$102,810.04            | (\$97,355.43)             |
| <b>(\$2,673.10)</b>     | <b>\$102,810.04</b>     | <b>(\$97,355.43)</b>      |
| (\$867,783.56)          | \$33,375,934.28         | (\$31,605,164.73)         |
| <b>(\$867,783.56)</b>   | <b>\$33,375,934.28</b>  | <b>(\$31,605,164.73)</b>  |
| (\$314,598.69)          | \$12,099,820.85         | (\$11,457,861.46)         |
| <b>(\$314,598.69)</b>   | <b>\$12,099,820.85</b>  | <b>(\$11,457,861.46)</b>  |
| (\$6,368.22)            | \$244,928.94            | (\$231,934.17)            |
| <b>(\$6,368.22)</b>     | <b>\$244,928.94</b>     | <b>(\$231,934.17)</b>     |
| (\$62,844.06)           | \$2,417,053.64          | (\$2,288,816.17)          |
| <b>(\$62,844.06)</b>    | <b>\$2,417,053.64</b>   | <b>(\$2,288,816.17)</b>   |
| (\$17,783.78)           | \$683,983.63            | (\$647,694.69)            |
| <b>(\$17,783.78)</b>    | <b>\$683,983.63</b>     | <b>(\$647,694.69)</b>     |
| (\$82.34)               | \$3,166.94              | (\$2,998.91)              |
| <b>(\$82.34)</b>        | <b>\$3,166.94</b>       | <b>(\$2,998.91)</b>       |
| (\$780,181.22)          | \$30,006,649.52         | (\$28,414,638.32)         |
| <b>(\$780,181.22)</b>   | <b>\$30,006,649.52</b>  | <b>(\$28,414,638.32)</b>  |
| (\$486,979.08)          | \$18,729,763.77         | (\$17,736,050.91)         |
| <b>(\$486,979.08)</b>   | <b>\$18,729,763.77</b>  | <b>(\$17,736,050.91)</b>  |
| (\$5,520.80)            | \$212,335.67            | (\$201,070.14)            |
| <b>(\$5,520.80)</b>     | <b>\$212,335.67</b>     | <b>(\$201,070.14)</b>     |
| (\$392,536.11)          | \$15,097,380.59         | (\$14,296,384.83)         |
| <b>(\$392,536.11)</b>   | <b>\$15,097,380.59</b>  | <b>(\$14,296,384.83)</b>  |
| (\$90,125.59)           | \$3,466,332.09          | (\$3,282,424.87)          |
| <b>(\$90,125.59)</b>    | <b>\$3,466,332.09</b>   | <b>(\$3,282,424.87)</b>   |
| (\$101.63)              | \$3,909.01              | (\$3,701.63)              |
| <b>(\$101.63)</b>       | <b>\$3,909.01</b>       | <b>(\$3,701.63)</b>       |
| (\$55,467.88)           | \$2,133,357.86          | (\$2,020,171.95)          |
| <b>(\$55,467.88)</b>    | <b>\$2,133,357.86</b>   | <b>(\$2,020,171.95)</b>   |
| (\$12,947.97)           | \$497,992.74            | (\$471,571.60)            |
| <b>(\$12,947.97)</b>    | <b>\$497,992.74</b>     | <b>(\$471,571.60)</b>     |
| (\$298.33)              | \$11,473.85             | (\$10,865.09)             |
| <b>(\$298.33)</b>       | <b>\$11,473.85</b>      | <b>(\$10,865.09)</b>      |
| (\$470,281.64)          | \$18,087,562.01         | (\$17,127,921.34)         |

|                       |                        |                          |
|-----------------------|------------------------|--------------------------|
| <b>(\$470,281.64)</b> | <b>\$18,087,562.01</b> | <b>(\$17,127,921.34)</b> |
| (\$219,319.06)        | \$8,435,257.47         | (\$7,987,722.53)         |
| <b>(\$219,319.06)</b> | <b>\$8,435,257.47</b>  | <b>(\$7,987,722.53)</b>  |
| (\$72.92)             | \$2,804.55             | (\$2,655.77)             |
| <b>(\$72.92)</b>      | <b>\$2,804.55</b>      | <b>(\$2,655.77)</b>      |
| (\$15,376.71)         | \$591,405.79           | (\$560,028.59)           |
| <b>(\$15,376.71)</b>  | <b>\$591,405.79</b>    | <b>(\$560,028.59)</b>    |
| (\$3,696.54)          | \$142,173.80           | (\$134,630.74)           |
| <b>(\$3,696.54)</b>   | <b>\$142,173.80</b>    | <b>(\$134,630.74)</b>    |
| (\$7,177.29)          | \$276,046.85           | (\$261,401.12)           |
| <b>(\$7,177.29)</b>   | <b>\$276,046.85</b>    | <b>(\$261,401.12)</b>    |
| (\$79,142.30)         | \$3,043,902.11         | (\$2,882,407.04)         |
| <b>(\$79,142.30)</b>  | <b>\$3,043,902.11</b>  | <b>(\$2,882,407.04)</b>  |
| (\$50,268.56)         | \$1,933,385.69         | (\$1,830,809.37)         |
| <b>(\$50,268.56)</b>  | <b>\$1,933,385.69</b>  | <b>(\$1,830,809.37)</b>  |
| (\$26,952.59)         | \$1,036,627.40         | (\$981,628.85)           |
| <b>(\$26,952.59)</b>  | <b>\$1,036,627.40</b>  | <b>(\$981,628.85)</b>    |
| (\$4,583.47)          | \$176,285.96           | (\$166,933.06)           |
| <b>(\$4,583.47)</b>   | <b>\$176,285.96</b>    | <b>(\$166,933.06)</b>    |
| (\$2,155.70)          | \$82,910.88            | (\$78,512.02)            |
| <b>(\$2,155.70)</b>   | <b>\$82,910.88</b>     | <b>(\$78,512.02)</b>     |
| (\$335,144.13)        | \$12,890,022.05        | (\$12,206,138.32)        |
| <b>(\$335,144.13)</b> | <b>\$12,890,022.05</b> | <b>(\$12,206,138.32)</b> |
| (\$1,171.33)          | \$45,050.45            | (\$42,660.29)            |
| <b>(\$1,171.33)</b>   | <b>\$45,050.45</b>     | <b>(\$42,660.29)</b>     |
| (\$505,089.35)        | \$19,426,305.70        | (\$18,395,637.62)        |
| <b>(\$505,089.35)</b> | <b>\$19,426,305.70</b> | <b>(\$18,395,637.62)</b> |
| (\$649,734.31)        | \$24,989,514.42        | (\$23,663,688.72)        |
| <b>(\$649,734.31)</b> | <b>\$24,989,514.42</b> | <b>(\$23,663,688.72)</b> |
| (\$1,267.83)          | \$48,762.21            | (\$46,175.11)            |
| <b>(\$1,267.83)</b>   | <b>\$48,762.21</b>     | <b>(\$46,175.11)</b>     |
| (\$4,591.03)          | \$176,575.75           | (\$167,207.48)           |
| <b>(\$4,591.03)</b>   | <b>\$176,575.75</b>    | <b>(\$167,207.48)</b>    |
| (\$5,410.28)          | \$208,085.21           | (\$197,045.19)           |
| <b>(\$5,410.28)</b>   | <b>\$208,085.21</b>    | <b>(\$197,045.19)</b>    |
| (\$25.69)             | \$987.83               | (\$935.41)               |
| <b>(\$25.69)</b>      | <b>\$987.83</b>        | <b>(\$935.41)</b>        |
| (\$166,165.26)        | \$6,390,903.79         | (\$6,051,832.60)         |
| <b>(\$166,165.26)</b> | <b>\$6,390,903.79</b>  | <b>(\$6,051,832.60)</b>  |
| (\$338.28)            | \$13,011.05            | (\$12,320.74)            |
| <b>(\$338.28)</b>     | <b>\$13,011.05</b>     | <b>(\$12,320.74)</b>     |
| (\$57,501.89)         | \$2,211,587.40         | (\$2,094,251.02)         |
| <b>(\$57,501.89)</b>  | <b>\$2,211,587.40</b>  | <b>(\$2,094,251.02)</b>  |

|                      |                       |                         |
|----------------------|-----------------------|-------------------------|
| (\$74.04)            | \$2,847.27            | (\$2,696.21)            |
| <b>(\$74.04)</b>     | <b>\$2,847.27</b>     | <b>(\$2,696.21)</b>     |
| (\$952.83)           | \$36,646.88           | (\$34,702.56)           |
| <b>(\$952.83)</b>    | <b>\$36,646.88</b>    | <b>(\$34,702.56)</b>    |
| (\$2,162.86)         | \$83,185.79           | (\$78,772.33)           |
| <b>(\$2,162.86)</b>  | <b>\$83,185.79</b>    | <b>(\$78,772.33)</b>    |
| (\$24.43)            | \$938.96              | (\$889.15)              |
| <b>(\$24.43)</b>     | <b>\$938.96</b>       | <b>(\$889.15)</b>       |
| (\$10,386.92)        | \$399,492.81          | (\$378,297.60)          |
| <b>(\$10,386.92)</b> | <b>\$399,492.81</b>   | <b>(\$378,297.60)</b>   |
| (\$56,432.44)        | \$2,170,455.36        | (\$2,055,301.26)        |
| <b>(\$56,432.44)</b> | <b>\$2,170,455.36</b> | <b>(\$2,055,301.26)</b> |
| (\$223.84)           | \$8,608.97            | (\$8,152.23)            |
| <b>(\$223.84)</b>    | <b>\$8,608.97</b>     | <b>(\$8,152.23)</b>     |
| (\$24,214.29)        | \$931,308.77          | (\$881,897.92)          |
| <b>(\$24,214.29)</b> | <b>\$931,308.77</b>   | <b>(\$881,897.92)</b>   |
| (\$4,887.04)         | \$187,961.30          | (\$177,988.95)          |
| <b>(\$4,887.04)</b>  | <b>\$187,961.30</b>   | <b>(\$177,988.95)</b>   |
| (\$3,380.06)         | \$130,000.46          | (\$123,103.22)          |
| <b>(\$3,380.06)</b>  | <b>\$130,000.46</b>   | <b>(\$123,103.22)</b>   |
| (\$366.97)           | \$14,113.93           | (\$13,365.11)           |
| <b>(\$366.97)</b>    | <b>\$14,113.93</b>    | <b>(\$13,365.11)</b>    |
| (\$129.67)           | \$4,988.22            | (\$4,723.56)            |
| <b>(\$129.67)</b>    | <b>\$4,988.22</b>     | <b>(\$4,723.56)</b>     |
| (\$14,356.12)        | \$552,152.41          | (\$522,857.82)          |
| <b>(\$14,356.12)</b> | <b>\$552,152.41</b>   | <b>(\$522,857.82)</b>   |
| (\$7,188.05)         | \$276,460.00          | (\$261,792.33)          |
| <b>(\$7,188.05)</b>  | <b>\$276,460.00</b>   | <b>(\$261,792.33)</b>   |
| (\$97.97)            | \$3,767.75            | (\$3,567.85)            |
| <b>(\$97.97)</b>     | <b>\$3,767.75</b>     | <b>(\$3,567.85)</b>     |
| (\$5,974.85)         | \$229,798.73          | (\$217,606.69)          |
| <b>(\$5,974.85)</b>  | <b>\$229,798.73</b>   | <b>(\$217,606.69)</b>   |
| (\$2,544.17)         | \$97,851.71           | (\$92,660.15)           |
| <b>(\$2,544.17)</b>  | <b>\$97,851.71</b>    | <b>(\$92,660.15)</b>    |
| (\$4,542.75)         | \$174,719.44          | (\$165,449.65)          |
| <b>(\$4,542.75)</b>  | <b>\$174,719.44</b>   | <b>(\$165,449.65)</b>   |
| (\$16.39)            | \$630.57              | (\$597.11)              |
| <b>(\$16.39)</b>     | <b>\$630.57</b>       | <b>(\$597.11)</b>       |
| (\$2,769.39)         | \$106,513.59          | (\$100,862.49)          |
| <b>(\$2,769.39)</b>  | <b>\$106,513.59</b>   | <b>(\$100,862.49)</b>   |
| (\$55,438.88)        | \$2,132,241.64        | (\$2,019,114.96)        |
| <b>(\$55,438.88)</b> | <b>\$2,132,241.64</b> | <b>(\$2,019,114.96)</b> |
| (\$3,752.61)         | \$144,330.23          | (\$136,672.73)          |

|                        |                          |                           |                             |
|------------------------|--------------------------|---------------------------|-----------------------------|
|                        | <b>(\$3,752.61)</b>      | <b>\$144,330.23</b>       | <b>(\$136,672.73)</b>       |
|                        | (\$41.27)                | \$1,587.89                | (\$1,503.64)                |
|                        | <b>(\$41.27)</b>         | <b>\$1,587.89</b>         | <b>(\$1,503.64)</b>         |
|                        | (\$138,337.88)           | \$5,320,630.22            | (\$5,038,342.66)            |
|                        | <b>(\$138,337.88)</b>    | <b>\$5,320,630.22</b>     | <b>(\$5,038,342.66)</b>     |
|                        | (\$8,639.47)             | \$332,283.16              | (\$314,653.80)              |
|                        | <b>(\$8,639.47)</b>      | <b>\$332,283.16</b>       | <b>(\$314,653.80)</b>       |
|                        | (\$27,305.58)            | \$1,050,203.34            | (\$994,484.51)              |
|                        | <b>(\$27,305.58)</b>     | <b>\$1,050,203.34</b>     | <b>(\$994,484.51)</b>       |
|                        | (\$26,674.33)            | \$1,025,924.90            | (\$971,494.16)              |
|                        | <b>(\$26,674.33)</b>     | <b>\$1,025,924.90</b>     | <b>(\$971,494.16)</b>       |
|                        | (\$6,932.75)             | \$266,640.93              | (\$252,494.23)              |
|                        | <b>(\$6,932.75)</b>      | <b>\$266,640.93</b>       | <b>(\$252,494.23)</b>       |
|                        | (\$10,535,671.91)        | \$405,213,819.60          | (\$383,715,086.97)          |
|                        | <b>(\$10,535,671.91)</b> | <b>\$405,213,819.60</b>   | <b>(\$383,715,086.97)</b>   |
|                        | (\$3,336.02)             | \$128,306.62              | (\$121,499.28)              |
|                        | <b>(\$3,336.02)</b>      | <b>\$128,306.62</b>       | <b>(\$121,499.28)</b>       |
|                        | (\$4,272.42)             | \$164,322.64              | (\$155,604.45)              |
|                        | <b>(\$4,272.42)</b>      | <b>\$164,322.64</b>       | <b>(\$155,604.45)</b>       |
|                        | (\$62,889.55)            | \$2,418,802.94            | (\$2,290,472.67)            |
|                        | <b>(\$62,889.55)</b>     | <b>\$2,418,802.94</b>     | <b>(\$2,290,472.67)</b>     |
|                        | (\$105,635.65)           | \$4,062,865.87            | (\$3,847,309.37)            |
|                        | <b>(\$105,635.65)</b>    | <b>\$4,062,865.87</b>     | <b>(\$3,847,309.37)</b>     |
|                        | (\$21,762.27)            | \$837,001.12              | (\$792,593.77)              |
|                        | <b>(\$21,762.27)</b>     | <b>\$837,001.12</b>       | <b>(\$792,593.77)</b>       |
|                        | (\$1,459,204.32)         | \$56,122,643.12           | (\$53,145,040.59)           |
|                        | <b>(\$1,459,204.32)</b>  | <b>\$56,122,643.12</b>    | <b>(\$53,145,040.59)</b>    |
|                        | (\$37,026.71)            | \$1,424,088.76            | (\$1,348,533.33)            |
|                        | <b>(\$37,026.71)</b>     | <b>\$1,424,088.76</b>     | <b>(\$1,348,533.33)</b>     |
|                        | (\$2,959,594.05)         | \$113,829,323.26          | (\$107,790,076.65)          |
|                        | <b>(\$2,959,594.05)</b>  | <b>\$113,829,323.26</b>   | <b>(\$107,790,076.65)</b>   |
|                        | (\$5,327.75)             | \$204,911.34              | (\$194,039.70)              |
|                        | <b>(\$5,327.75)</b>      | <b>\$204,911.34</b>       | <b>(\$194,039.70)</b>       |
|                        | (\$15,360.37)            | \$590,777.29              | (\$559,433.43)              |
|                        | <b>(\$15,360.37)</b>     | <b>\$590,777.29</b>       | <b>(\$559,433.43)</b>       |
|                        | <b>(\$61,513,608.51)</b> | <b>\$2,365,882,731.55</b> | <b>(\$2,240,360,160.91)</b> |
| <b>\$57,316,487.42</b> | <b>(\$61,411,257.39)</b> | <b>\$2,365,882,731.55</b> | <b>(\$2,262,131,488.95)</b> |

| Tax Roll Decreases | Tax Roll Increases | Grand Total     |
|--------------------|--------------------|-----------------|
|                    |                    | \$7.29          |
|                    |                    | <b>\$7.29</b>   |
|                    |                    | \$2.15          |
|                    |                    | <b>\$2.15</b>   |
|                    |                    | \$6.51          |
|                    |                    | <b>\$6.51</b>   |
|                    |                    | \$0.15          |
|                    |                    | <b>\$0.15</b>   |
|                    |                    | \$9.66          |
|                    |                    | <b>\$9.66</b>   |
|                    |                    | \$0.21          |
|                    |                    | <b>\$0.21</b>   |
|                    |                    | \$1.08          |
|                    |                    | <b>\$1.08</b>   |
|                    |                    | \$0.09          |
|                    |                    | <b>\$0.09</b>   |
|                    |                    | \$174.27        |
|                    |                    | <b>\$174.27</b> |
|                    |                    | \$3.97          |
|                    |                    | <b>\$3.97</b>   |
|                    |                    | \$0.19          |
|                    |                    | <b>\$0.19</b>   |
|                    |                    | \$15.41         |
|                    |                    | <b>\$15.41</b>  |
|                    |                    | \$0.09          |
|                    |                    | <b>\$0.09</b>   |
|                    |                    | \$0.99          |
|                    |                    | <b>\$0.99</b>   |
|                    |                    | \$0.21          |
|                    |                    | <b>\$0.21</b>   |
|                    |                    | \$44.22         |
|                    |                    | <b>\$44.22</b>  |
|                    |                    | \$355.31        |
|                    |                    | <b>\$355.31</b> |
|                    |                    | \$11.04         |
|                    |                    | <b>\$11.04</b>  |
|                    |                    | \$0.18          |
|                    |                    | <b>\$0.18</b>   |
|                    |                    | \$20.64         |

**\$20.64**  
\$0.50  
**\$0.50**  
\$13.45  
**\$13.45**  
\$2.21  
**\$2.21**  
\$1.05  
**\$1.05**  
\$0.03  
**\$0.03**  
\$23.89  
**\$23.89**  
\$2.51  
**\$2.51**  
\$0.28  
**\$0.28**  
\$1.31  
**\$1.31**  
\$0.06  
**\$0.06**  
\$15.10  
**\$15.10**  
\$1.58  
**\$1.58**  
\$3.09  
**\$3.09**  
\$0.43  
**\$0.43**  
\$27.25  
**\$27.25**  
\$0.40  
**\$0.40**  
\$0.19  
**\$0.19**  
\$0.40  
**\$0.40**  
\$2.39  
**\$2.39**  
\$0.05  
**\$0.05**  
\$0.29  
**\$0.29**

\$11.96  
**\$11.96**  
\$3.41  
**\$3.41**  
\$16.57  
**\$16.57**  
\$0.06  
**\$0.06**  
\$0.09  
**\$0.09**  
\$0.19  
**\$0.19**  
\$0.16  
**\$0.16**  
\$0.04  
**\$0.04**  
\$0.49  
**\$0.49**  
\$0.45  
**\$0.45**  
\$1.34  
**\$1.34**  
\$0.41  
**\$0.41**  
\$25.36  
**\$25.36**  
\$0.52  
**\$0.52**  
\$0.68  
**\$0.68**  
\$0.05  
**\$0.05**  
(\$0.03)  
**(\$0.03)**  
\$0.21  
**\$0.21**  
\$0.45  
**\$0.45**  
\$0.20  
**\$0.20**  
\$0.12  
**\$0.12**  
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**\$821.47**

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**\$11.40**

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**(\$13.58)**

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**(\$0.35)**

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**\$1.45**

|                  |                |
|------------------|----------------|
| (\$0.18)         | \$0.62         |
| <b>(\$0.18)</b>  | <b>\$0.62</b>  |
| (\$0.01)         | \$0.11         |
| <b>(\$0.01)</b>  | <b>\$0.11</b>  |
| (\$0.03)         | \$0.04         |
| <b>(\$0.03)</b>  | <b>\$0.04</b>  |
| (\$1.46)         | \$5.78         |
| <b>(\$1.46)</b>  | <b>\$5.78</b>  |
| (\$0.72)         | \$2.87         |
| <b>(\$0.72)</b>  | <b>\$2.87</b>  |
| (\$17.20)        | \$68.15        |
| <b>(\$17.20)</b> | <b>\$68.15</b> |
| (\$0.60)         | \$2.46         |
| <b>(\$0.60)</b>  | <b>\$2.46</b>  |
| (\$0.03)         | \$0.13         |
| <b>(\$0.03)</b>  | <b>\$0.13</b>  |
| (\$1.21)         | \$4.75         |
| <b>(\$1.21)</b>  | <b>\$4.75</b>  |
| (\$0.88)         | \$3.53         |
| <b>(\$0.88)</b>  | <b>\$3.53</b>  |
| (\$0.22)         | \$0.84         |
| <b>(\$0.22)</b>  | <b>\$0.84</b>  |
| (\$0.06)         | \$0.20         |
| <b>(\$0.06)</b>  | <b>\$0.20</b>  |
| (\$0.02)         | \$0.18         |
| <b>(\$0.02)</b>  | <b>\$0.18</b>  |
| (\$1.68)         | \$6.73         |
| <b>(\$1.68)</b>  | <b>\$6.73</b>  |
| (\$0.11)         | \$0.28         |
| <b>(\$0.11)</b>  | <b>\$0.28</b>  |
| (\$0.01)         | \$0.18         |
| <b>(\$0.01)</b>  | <b>\$0.18</b>  |
| (\$0.07)         | \$0.26         |
| <b>(\$0.07)</b>  | <b>\$0.26</b>  |
| (\$0.01)         | \$0.05         |
| <b>(\$0.01)</b>  | <b>\$0.05</b>  |
| (\$0.76)         | \$2.98         |
| <b>(\$0.76)</b>  | <b>\$2.98</b>  |
| (\$0.13)         | \$0.49         |
| <b>(\$0.13)</b>  | <b>\$0.49</b>  |
| (\$0.12)         | \$0.57         |
| <b>(\$0.12)</b>  | <b>\$0.57</b>  |
| (\$0.01)         | \$0.24         |

|                 |               |
|-----------------|---------------|
| <b>(\$0.01)</b> | <b>\$0.24</b> |
| (\$1.19)        | \$4.69        |
| <b>(\$1.19)</b> | <b>\$4.69</b> |
| (\$0.17)        | \$0.73        |
| <b>(\$0.17)</b> | <b>\$0.73</b> |
| (\$0.01)        | \$0.07        |
| <b>(\$0.01)</b> | <b>\$0.07</b> |
| (\$0.03)        | \$0.09        |
| <b>(\$0.03)</b> | <b>\$0.09</b> |
|                 | \$0.16        |
|                 | <b>\$0.16</b> |
| (\$0.24)        | \$0.98        |
| <b>(\$0.24)</b> | <b>\$0.98</b> |
| (\$0.01)        | \$0.05        |
| <b>(\$0.01)</b> | <b>\$0.05</b> |
| (\$0.01)        | \$0.06        |
| <b>(\$0.01)</b> | <b>\$0.06</b> |
|                 | \$0.23        |
|                 | <b>\$0.23</b> |
| (\$0.69)        | \$2.52        |
| <b>(\$0.69)</b> | <b>\$2.52</b> |
| (\$0.07)        | \$0.33        |
| <b>(\$0.07)</b> | <b>\$0.33</b> |
| (\$0.93)        | \$2.44        |
| <b>(\$0.93)</b> | <b>\$2.44</b> |
| (\$0.18)        | \$1.38        |
| <b>(\$0.18)</b> | <b>\$1.38</b> |
| (\$0.01)        | \$0.03        |
| <b>(\$0.01)</b> | <b>\$0.03</b> |
| (\$0.01)        | \$0.09        |
| <b>(\$0.01)</b> | <b>\$0.09</b> |
| (\$0.02)        | \$0.11        |
| <b>(\$0.02)</b> | <b>\$0.11</b> |
| (\$0.01)        | \$0.10        |
| <b>(\$0.01)</b> | <b>\$0.10</b> |
| (\$0.40)        | \$1.24        |
| <b>(\$0.40)</b> | <b>\$1.24</b> |
| (\$0.04)        | \$0.18        |
| <b>(\$0.04)</b> | <b>\$0.18</b> |
| (\$0.02)        | \$0.46        |
| <b>(\$0.02)</b> | <b>\$0.46</b> |
| (\$0.01)        | \$0.04        |
| <b>(\$0.01)</b> | <b>\$0.04</b> |

|                  |                 |
|------------------|-----------------|
| (\$0.01)         | \$0.13          |
| <b>(\$0.01)</b>  | <b>\$0.13</b>   |
| (\$0.01)         | \$0.27          |
| <b>(\$0.01)</b>  | <b>\$0.27</b>   |
| (\$0.02)         | \$0.23          |
| <b>(\$0.02)</b>  | <b>\$0.23</b>   |
|                  | \$0.08          |
|                  | <b>\$0.08</b>   |
| (\$0.06)         | <b>(\$0.21)</b> |
| <b>(\$0.06)</b>  | <b>(\$0.21)</b> |
|                  | \$0.36          |
|                  | <b>\$0.36</b>   |
| (\$0.01)         | \$0.03          |
| <b>(\$0.01)</b>  | <b>\$0.03</b>   |
| (\$0.01)         | \$0.02          |
| <b>(\$0.01)</b>  | <b>\$0.02</b>   |
| (\$0.01)         | \$0.10          |
| <b>(\$0.01)</b>  | <b>\$0.10</b>   |
| (\$8.26)         | \$31.66         |
| <b>(\$8.26)</b>  | <b>\$31.66</b>  |
| (\$0.01)         | \$0.02          |
| <b>(\$0.01)</b>  | <b>\$0.02</b>   |
| (\$0.01)         | \$0.12          |
| <b>(\$0.01)</b>  | <b>\$0.12</b>   |
| (\$1.31)         | \$5.17          |
| <b>(\$1.31)</b>  | <b>\$5.17</b>   |
| (\$1.00)         | \$4.07          |
| <b>(\$1.00)</b>  | <b>\$4.07</b>   |
| (\$0.19)         | \$0.77          |
| <b>(\$0.19)</b>  | <b>\$0.77</b>   |
| (\$0.01)         | \$0.11          |
| <b>(\$0.01)</b>  | <b>\$0.11</b>   |
| (\$0.03)         | \$0.01          |
| <b>(\$0.03)</b>  | <b>\$0.01</b>   |
| <b>(\$57.71)</b> | <b>\$228.92</b> |
| (\$1.74)         | \$1.11          |
| <b>(\$1.74)</b>  | <b>\$1.11</b>   |
| (\$2.37)         | \$1.47          |
| <b>(\$2.37)</b>  | <b>\$1.47</b>   |
| (\$2.06)         | \$1.29          |
| <b>(\$2.06)</b>  | <b>\$1.29</b>   |
| (\$4.14)         | \$2.62          |
| <b>(\$4.14)</b>  | <b>\$2.62</b>   |

|                   |                 |
|-------------------|-----------------|
| (\$0.34)          | \$0.24          |
| <b>(\$0.34)</b>   | <b>\$0.24</b>   |
| (\$11.35)         | \$7.01          |
| <b>(\$11.35)</b>  | <b>\$7.01</b>   |
| (\$1.06)          | \$0.59          |
| <b>(\$1.06)</b>   | <b>\$0.59</b>   |
| (\$0.54)          | \$0.34          |
| <b>(\$0.54)</b>   | <b>\$0.34</b>   |
| (\$0.09)          | <b>(\$0.00)</b> |
| <b>(\$0.09)</b>   | <b>(\$0.00)</b> |
| (\$0.02)          | \$0.03          |
| <b>(\$0.02)</b>   | <b>\$0.03</b>   |
| (\$118.68)        | \$73.18         |
| <b>(\$118.68)</b> | <b>\$73.18</b>  |
| (\$2.64)          | \$1.71          |
| <b>(\$2.64)</b>   | <b>\$1.71</b>   |
| (\$1.46)          | \$0.99          |
| <b>(\$1.46)</b>   | <b>\$0.99</b>   |
| (\$0.07)          | \$0.05          |
| <b>(\$0.07)</b>   | <b>\$0.05</b>   |
| (\$0.26)          | \$0.13          |
| <b>(\$0.26)</b>   | <b>\$0.13</b>   |
| (\$9.43)          | \$5.86          |
| <b>(\$9.43)</b>   | <b>\$5.86</b>   |
| (\$4.66)          | \$2.81          |
| <b>(\$4.66)</b>   | <b>\$2.81</b>   |
| (\$110.73)        | \$68.25         |
| <b>(\$110.73)</b> | <b>\$68.25</b>  |
| (\$7.48)          | \$4.71          |
| <b>(\$7.48)</b>   | <b>\$4.71</b>   |
| (\$1.72)          | \$1.05          |
| <b>(\$1.72)</b>   | <b>\$1.05</b>   |
| (\$0.11)          | \$0.16          |
| <b>(\$0.11)</b>   | <b>\$0.16</b>   |
| (\$11.12)         | \$6.92          |
| <b>(\$11.12)</b>  | <b>\$6.92</b>   |
| (\$0.80)          | \$0.35          |
| <b>(\$0.80)</b>   | <b>\$0.35</b>   |
| (\$0.09)          | \$0.10          |
| <b>(\$0.09)</b>   | <b>\$0.10</b>   |
| (\$10.10)         | \$6.26          |
| <b>(\$10.10)</b>  | <b>\$6.26</b>   |
| (\$0.26)          | \$0.09          |

|                 |                 |
|-----------------|-----------------|
| <b>(\$0.26)</b> | <b>\$0.09</b>   |
| (\$0.55)        | \$0.46          |
| <b>(\$0.55)</b> | <b>\$0.46</b>   |
| (\$0.05)        | \$0.10          |
| <b>(\$0.05)</b> | <b>\$0.10</b>   |
| (\$5.09)        | \$2.89          |
| <b>(\$5.09)</b> | <b>\$2.89</b>   |
| (\$1.03)        | \$0.55          |
| <b>(\$1.03)</b> | <b>\$0.55</b>   |
| (\$0.84)        | \$0.52          |
| <b>(\$0.84)</b> | <b>\$0.52</b>   |
| (\$0.35)        | \$0.08          |
| <b>(\$0.35)</b> | <b>\$0.08</b>   |
| (\$7.70)        | \$4.59          |
| <b>(\$7.70)</b> | <b>\$4.59</b>   |
| (\$0.98)        | \$0.59          |
| <b>(\$0.98)</b> | <b>\$0.59</b>   |
| (\$0.07)        | \$0.01          |
| <b>(\$0.07)</b> | <b>\$0.01</b>   |
| (\$0.20)        | \$0.11          |
| <b>(\$0.20)</b> | <b>\$0.11</b>   |
| (\$0.02)        | \$0.02          |
| <b>(\$0.02)</b> | <b>\$0.02</b>   |
| (\$1.39)        | \$0.92          |
| <b>(\$1.39)</b> | <b>\$0.92</b>   |
| (\$0.07)        | \$0.03          |
| <b>(\$0.07)</b> | <b>\$0.03</b>   |
| (\$0.07)        | \$0.02          |
| <b>(\$0.07)</b> | <b>\$0.02</b>   |
| (\$0.01)        | \$0.06          |
| <b>(\$0.01)</b> | <b>\$0.06</b>   |
| (\$4.46)        | \$2.52          |
| <b>(\$4.46)</b> | <b>\$2.52</b>   |
| (\$0.39)        | \$0.65          |
| <b>(\$0.39)</b> | <b>\$0.65</b>   |
| (\$5.95)        | \$2.99          |
| <b>(\$5.95)</b> | <b>\$2.99</b>   |
| (\$1.48)        | \$1.47          |
| <b>(\$1.48)</b> | <b>\$1.47</b>   |
| (\$0.04)        | <b>(\$0.02)</b> |
| <b>(\$0.04)</b> | <b>(\$0.02)</b> |
| (\$0.06)        | \$0.00          |
| <b>(\$0.06)</b> | <b>\$0.00</b>   |

|                   |                 |
|-------------------|-----------------|
| (\$0.12)          | \$0.08          |
| <b>(\$0.12)</b>   | <b>\$0.08</b>   |
| (\$0.10)          | <b>(\$0.08)</b> |
| <b>(\$0.10)</b>   | <b>(\$0.08)</b> |
| (\$0.75)          | \$0.45          |
| <b>(\$0.75)</b>   | <b>\$0.45</b>   |
| (\$0.28)          | \$0.28          |
| <b>(\$0.28)</b>   | <b>\$0.28</b>   |
| (\$0.18)          | \$0.15          |
| <b>(\$0.18)</b>   | <b>\$0.15</b>   |
| (\$0.07)          | \$0.05          |
| <b>(\$0.07)</b>   | <b>\$0.05</b>   |
| (\$0.05)          | \$0.00          |
| <b>(\$0.05)</b>   | <b>\$0.00</b>   |
| (\$0.05)          | \$0.09          |
| <b>(\$0.05)</b>   | <b>\$0.09</b>   |
| (\$0.13)          | \$0.11          |
| <b>(\$0.13)</b>   | <b>\$0.11</b>   |
|                   | \$0.03          |
|                   | <b>\$0.03</b>   |
| (\$0.70)          | \$0.06          |
| <b>(\$0.70)</b>   | <b>\$0.06</b>   |
| (\$0.06)          | \$0.20          |
| <b>(\$0.06)</b>   | <b>\$0.20</b>   |
| (\$0.08)          | \$0.27          |
| <b>(\$0.08)</b>   | <b>\$0.27</b>   |
| (\$71.20)         | \$43.77         |
| <b>(\$71.20)</b>  | <b>\$43.77</b>  |
| (\$0.14)          | <b>(\$0.03)</b> |
| <b>(\$0.14)</b>   | <b>(\$0.03)</b> |
| (\$0.08)          | <b>(\$0.01)</b> |
| <b>(\$0.08)</b>   | <b>(\$0.01)</b> |
| (\$11.41)         | \$7.09          |
| <b>(\$11.41)</b>  | <b>\$7.09</b>   |
| (\$8.70)          | \$5.42          |
| <b>(\$8.70)</b>   | <b>\$5.42</b>   |
| (\$1.29)          | \$0.78          |
| <b>(\$1.29)</b>   | <b>\$0.78</b>   |
| (\$0.09)          | \$0.21          |
| <b>(\$0.09)</b>   | <b>\$0.21</b>   |
| (\$0.11)          | \$0.16          |
| <b>(\$0.11)</b>   | <b>\$0.16</b>   |
| <b>(\$429.71)</b> | <b>\$264.96</b> |

|                   |                 |
|-------------------|-----------------|
| (\$2.65)          | \$3.82          |
| <b>(\$2.65)</b>   | <b>\$3.82</b>   |
| (\$2.13)          | \$3.10          |
| <b>(\$2.13)</b>   | <b>\$3.10</b>   |
| (\$0.01)          | (\$0.01)        |
| <b>(\$0.01)</b>   | <b>(\$0.01)</b> |
| (\$3.60)          | \$5.12          |
| <b>(\$3.60)</b>   | <b>\$5.12</b>   |
| (\$9.80)          | \$13.93         |
| <b>(\$9.80)</b>   | <b>\$13.93</b>  |
| (\$0.05)          | (\$0.05)        |
| <b>(\$0.05)</b>   | <b>(\$0.05)</b> |
| (\$5.21)          | \$7.55          |
| <b>(\$5.21)</b>   | <b>\$7.55</b>   |
| (\$0.51)          | \$0.88          |
| <b>(\$0.51)</b>   | <b>\$0.88</b>   |
| (\$17.06)         | \$24.30         |
| <b>(\$17.06)</b>  | <b>\$24.30</b>  |
| (\$0.02)          | \$0.13          |
| <b>(\$0.02)</b>   | <b>\$0.13</b>   |
| (\$1.61)          | \$2.30          |
| <b>(\$1.61)</b>   | <b>\$2.30</b>   |
| (\$0.84)          | \$1.14          |
| <b>(\$0.84)</b>   | <b>\$1.14</b>   |
| (\$0.11)          | \$0.15          |
| <b>(\$0.11)</b>   | <b>\$0.15</b>   |
| (\$0.03)          | \$0.20          |
| <b>(\$0.03)</b>   | <b>\$0.20</b>   |
| (\$180.28)        | \$257.06        |
| <b>(\$180.28)</b> | <b>\$257.06</b> |
| (\$9.46)          | \$13.39         |
| <b>(\$9.46)</b>   | <b>\$13.39</b>  |
|                   | \$6.38          |
|                   | <b>\$6.38</b>   |
| (\$0.87)          | (\$0.87)        |
| <b>(\$0.87)</b>   | <b>(\$0.87)</b> |
| (\$2.20)          | \$3.14          |
| <b>(\$2.20)</b>   | <b>\$3.14</b>   |
| (\$0.07)          | \$0.31          |
| <b>(\$0.07)</b>   | <b>\$0.31</b>   |
| (\$0.39)          | \$0.59          |
| <b>(\$0.39)</b>   | <b>\$0.59</b>   |
| (\$9.96)          | \$14.21         |

|                   |                 |
|-------------------|-----------------|
| <b>(\$9.96)</b>   | <b>\$14.21</b>  |
| (\$4.98)          | \$7.05          |
| <b>(\$4.98)</b>   | <b>\$7.05</b>   |
| (\$0.05)          | <b>(\$0.05)</b> |
| <b>(\$0.05)</b>   | <b>(\$0.05)</b> |
| (\$117.76)        | \$167.81        |
| <b>(\$117.76)</b> | <b>\$167.81</b> |
| (\$0.88)          | <b>(\$0.88)</b> |
| <b>(\$0.88)</b>   | <b>(\$0.88)</b> |
| (\$8.35)          | \$12.03         |
| <b>(\$8.35)</b>   | <b>\$12.03</b>  |
| (\$3.25)          | \$4.67          |
| <b>(\$3.25)</b>   | <b>\$4.67</b>   |
| (\$2.37)          | \$3.54          |
| <b>(\$2.37)</b>   | <b>\$3.54</b>   |
| (\$0.13)          | \$0.41          |
| <b>(\$0.13)</b>   | <b>\$0.41</b>   |
| (\$11.70)         | \$16.48         |
| <b>(\$11.70)</b>  | <b>\$16.48</b>  |
| (\$0.32)          | \$0.52          |
| <b>(\$0.32)</b>   | <b>\$0.52</b>   |
| (\$0.09)          | \$0.21          |
| <b>(\$0.09)</b>   | <b>\$0.21</b>   |
| (\$10.67)         | \$15.17         |
| <b>(\$10.67)</b>  | <b>\$15.17</b>  |
| (\$0.33)          | \$0.52          |
| <b>(\$0.33)</b>   | <b>\$0.52</b>   |
| (\$0.61)          | \$0.89          |
| <b>(\$0.61)</b>   | <b>\$0.89</b>   |
| (\$0.07)          | \$0.19          |
| <b>(\$0.07)</b>   | <b>\$0.19</b>   |
| (\$5.55)          | \$7.95          |
| <b>(\$5.55)</b>   | <b>\$7.95</b>   |
| (\$1.50)          | \$2.15          |
| <b>(\$1.50)</b>   | <b>\$2.15</b>   |
| (\$0.87)          | \$1.24          |
| <b>(\$0.87)</b>   | <b>\$1.24</b>   |
| (\$0.53)          | \$0.66          |
| <b>(\$0.53)</b>   | <b>\$0.66</b>   |
| (\$8.25)          | \$11.57         |
| <b>(\$8.25)</b>   | <b>\$11.57</b>  |
| (\$1.26)          | \$1.75          |
| <b>(\$1.26)</b>   | <b>\$1.75</b>   |

|                 |                 |
|-----------------|-----------------|
| (\$0.07)        | \$0.15          |
| <b>(\$0.07)</b> | <b>\$0.15</b>   |
| (\$0.27)        | \$0.42          |
| <b>(\$0.27)</b> | <b>\$0.42</b>   |
| (\$0.05)        | \$0.26          |
| <b>(\$0.05)</b> | <b>\$0.26</b>   |
| (\$1.44)        | \$2.06          |
| <b>(\$1.44)</b> | <b>\$2.06</b>   |
| (\$0.10)        | \$0.27          |
| <b>(\$0.10)</b> | <b>\$0.27</b>   |
| (\$0.07)        | \$0.21          |
| <b>(\$0.07)</b> | <b>\$0.21</b>   |
| (\$0.01)        | \$0.08          |
| <b>(\$0.01)</b> | <b>\$0.08</b>   |
| (\$4.78)        | \$6.76          |
| <b>(\$4.78)</b> | <b>\$6.76</b>   |
| (\$0.74)        | \$1.03          |
| <b>(\$0.74)</b> | <b>\$1.03</b>   |
| (\$6.35)        | \$8.65          |
| <b>(\$6.35)</b> | <b>\$8.65</b>   |
| (\$2.50)        | \$3.45          |
| <b>(\$2.50)</b> | <b>\$3.45</b>   |
| (\$0.08)        | <b>(\$0.08)</b> |
| <b>(\$0.08)</b> | <b>(\$0.08)</b> |
| (\$0.07)        | \$0.13          |
| <b>(\$0.07)</b> | <b>\$0.13</b>   |
| (\$0.10)        | <b>(\$0.07)</b> |
| <b>(\$0.10)</b> | <b>(\$0.07)</b> |
| (\$1.12)        | \$1.64          |
| <b>(\$1.12)</b> | <b>\$1.64</b>   |
| (\$0.46)        | \$0.68          |
| <b>(\$0.46)</b> | <b>\$0.68</b>   |
| (\$0.27)        | \$0.46          |
| <b>(\$0.27)</b> | <b>\$0.46</b>   |
| (\$0.07)        | \$0.10          |
| <b>(\$0.07)</b> | <b>\$0.10</b>   |
| (\$0.07)        | \$0.19          |
| <b>(\$0.07)</b> | <b>\$0.19</b>   |
| (\$0.79)        | \$1.01          |
| <b>(\$0.79)</b> | <b>\$1.01</b>   |
| (\$0.01)        | \$0.12          |
| <b>(\$0.01)</b> | <b>\$0.12</b>   |
| (\$0.86)        | \$1.16          |

|                   |                 |
|-------------------|-----------------|
| <b>(\$0.86)</b>   | <b>\$1.16</b>   |
| (\$0.08)          | (\$0.04)        |
| <b>(\$0.08)</b>   | <b>(\$0.04)</b> |
| (\$0.19)          | \$0.21          |
| <b>(\$0.19)</b>   | <b>\$0.21</b>   |
| (\$108.24)        | \$153.40        |
| <b>(\$108.24)</b> | <b>\$153.40</b> |
| (\$0.22)          | \$0.31          |
| <b>(\$0.22)</b>   | <b>\$0.31</b>   |
| (\$0.09)          | \$0.14          |
| <b>(\$0.09)</b>   | <b>\$0.14</b>   |
| (\$17.50)         | \$25.00         |
| <b>(\$17.50)</b>  | <b>\$25.00</b>  |
| (\$13.35)         | \$19.10         |
| <b>(\$13.35)</b>  | <b>\$19.10</b>  |
| (\$3.54)          | \$5.00          |
| <b>(\$3.54)</b>   | <b>\$5.00</b>   |
| (\$0.56)          | (\$0.56)        |
| <b>(\$0.56)</b>   | <b>(\$0.56)</b> |
| (\$0.17)          | \$0.33          |
| <b>(\$0.17)</b>   | <b>\$0.33</b>   |
| (\$0.14)          | (\$0.14)        |
| <b>(\$0.14)</b>   | <b>(\$0.14)</b> |
| (\$0.17)          | \$0.25          |
| <b>(\$0.17)</b>   | <b>\$0.25</b>   |
| <b>(\$590.91)</b> | <b>\$842.33</b> |
| (\$2.61)          | \$12.84         |
| <b>(\$2.61)</b>   | <b>\$12.84</b>  |
| (\$0.72)          | \$3.36          |
| <b>(\$0.72)</b>   | <b>\$3.36</b>   |
| (\$0.04)          | (\$0.03)        |
| <b>(\$0.04)</b>   | <b>(\$0.03)</b> |
| (\$3.54)          | \$17.47         |
| <b>(\$3.54)</b>   | <b>\$17.47</b>  |
| (\$7.58)          | \$37.48         |
| <b>(\$7.58)</b>   | <b>\$37.48</b>  |
| (\$0.29)          | (\$0.24)        |
| <b>(\$0.29)</b>   | <b>(\$0.24)</b> |
| (\$4.79)          | \$23.69         |
| <b>(\$4.79)</b>   | <b>\$23.69</b>  |
| (\$0.78)          | \$3.84          |
| <b>(\$0.78)</b>   | <b>\$3.84</b>   |
| (\$14.52)         | \$71.62         |

|                   |                 |
|-------------------|-----------------|
| <b>(\$14.52)</b>  | <b>\$71.62</b>  |
| (\$0.01)          | \$0.22          |
| <b>(\$0.01)</b>   | <b>\$0.22</b>   |
| (\$1.54)          | \$7.61          |
| <b>(\$1.54)</b>   | <b>\$7.61</b>   |
| (\$0.87)          | \$4.29          |
| <b>(\$0.87)</b>   | <b>\$4.29</b>   |
| (\$0.10)          | \$0.58          |
| <b>(\$0.10)</b>   | <b>\$0.58</b>   |
| (\$0.03)          | \$0.24          |
| <b>(\$0.03)</b>   | <b>\$0.24</b>   |
| (\$181.37)        | \$894.62        |
| <b>(\$181.37)</b> | <b>\$894.62</b> |
| (\$8.81)          | \$43.43         |
| <b>(\$8.81)</b>   | <b>\$43.43</b>  |
| (\$2.25)          | \$95.61         |
| <b>(\$2.25)</b>   | <b>\$95.61</b>  |
| (\$4.82)          | <b>(\$4.07)</b> |
| <b>(\$4.82)</b>   | <b>(\$4.07)</b> |
| (\$2.22)          | \$11.06         |
| <b>(\$2.22)</b>   | <b>\$11.06</b>  |
| (\$0.08)          | \$0.53          |
| <b>(\$0.08)</b>   | <b>\$0.53</b>   |
| (\$0.37)          | \$1.85          |
| <b>(\$0.37)</b>   | <b>\$1.85</b>   |
| (\$10.51)         | \$51.84         |
| <b>(\$10.51)</b>  | <b>\$51.84</b>  |
| (\$5.26)          | \$25.88         |
| <b>(\$5.26)</b>   | <b>\$25.88</b>  |
| (\$0.28)          | <b>(\$0.24)</b> |
| <b>(\$0.28)</b>   | <b>(\$0.24)</b> |
| (\$123.99)        | \$611.65        |
| <b>(\$123.99)</b> | <b>\$611.65</b> |
| (\$18.29)         | \$90.24         |
| <b>(\$18.29)</b>  | <b>\$90.24</b>  |
| (\$4.77)          | <b>(\$4.56)</b> |
| <b>(\$4.77)</b>   | <b>(\$4.56)</b> |
| (\$8.96)          | \$44.14         |
| <b>(\$8.96)</b>   | <b>\$44.14</b>  |
| (\$2.93)          | \$14.51         |
| <b>(\$2.93)</b>   | <b>\$14.51</b>  |
| (\$1.20)          | \$5.94          |
| <b>(\$1.20)</b>   | <b>\$5.94</b>   |

|                  |                |
|------------------|----------------|
| (\$2.31)         | \$11.39        |
| <b>(\$2.31)</b>  | <b>\$11.39</b> |
| (\$0.13)         | \$0.84         |
| <b>(\$0.13)</b>  | <b>\$0.84</b>  |
| (\$12.52)        | \$61.86        |
| <b>(\$12.52)</b> | <b>\$61.86</b> |
| (\$2.95)         | \$14.62        |
| <b>(\$2.95)</b>  | <b>\$14.62</b> |
| (\$0.10)         | \$0.59         |
| <b>(\$0.10)</b>  | <b>\$0.59</b>  |
| (\$0.01)         | \$0.11         |
| <b>(\$0.01)</b>  | <b>\$0.11</b>  |
| (\$11.30)        | \$55.76        |
| <b>(\$11.30)</b> | <b>\$55.76</b> |
| (\$2.74)         | \$13.63        |
| <b>(\$2.74)</b>  | <b>\$13.63</b> |
| (\$0.61)         | \$2.94         |
| <b>(\$0.61)</b>  | <b>\$2.94</b>  |
| (\$0.06)         | \$0.35         |
| <b>(\$0.06)</b>  | <b>\$0.35</b>  |
| (\$5.71)         | \$28.17        |
| <b>(\$5.71)</b>  | <b>\$28.17</b> |
| (\$1.39)         | \$6.90         |
| <b>(\$1.39)</b>  | <b>\$6.90</b>  |
| (\$1.02)         | \$5.09         |
| <b>(\$1.02)</b>  | <b>\$5.09</b>  |
| (\$0.11)         | \$0.57         |
| <b>(\$0.11)</b>  | <b>\$0.57</b>  |
| (\$0.38)         | \$1.95         |
| <b>(\$0.38)</b>  | <b>\$1.95</b>  |
| (\$0.02)         | \$0.14         |
| <b>(\$0.02)</b>  | <b>\$0.14</b>  |
| (\$8.76)         | \$43.23        |
| <b>(\$8.76)</b>  | <b>\$43.23</b> |
| (\$1.40)         | \$6.90         |
| <b>(\$1.40)</b>  | <b>\$6.90</b>  |
| (\$0.27)         | \$1.36         |
| <b>(\$0.27)</b>  | <b>\$1.36</b>  |
| (\$0.07)         | \$0.32         |
| <b>(\$0.07)</b>  | <b>\$0.32</b>  |
| (\$1.43)         | \$6.94         |
| <b>(\$1.43)</b>  | <b>\$6.94</b>  |
| (\$0.83)         | \$4.02         |

|                 |                 |
|-----------------|-----------------|
| <b>(\$0.83)</b> | <b>\$4.02</b>   |
| (\$0.08)        | \$0.43          |
| <b>(\$0.08)</b> | <b>\$0.43</b>   |
| (\$0.01)        | \$0.18          |
| <b>(\$0.01)</b> | <b>\$0.18</b>   |
| (\$5.07)        | \$24.97         |
| <b>(\$5.07)</b> | <b>\$24.97</b>  |
| (\$0.65)        | \$3.15          |
| <b>(\$0.65)</b> | <b>\$3.15</b>   |
| (\$0.04)        | \$0.20          |
| <b>(\$0.04)</b> | <b>\$0.20</b>   |
| (\$6.53)        | \$31.85         |
| <b>(\$6.53)</b> | <b>\$31.85</b>  |
| (\$2.09)        | \$10.18         |
| <b>(\$2.09)</b> | <b>\$10.18</b>  |
| (\$0.42)        | <b>(\$0.40)</b> |
| <b>(\$0.42)</b> | <b>(\$0.40)</b> |
| (\$0.07)        | \$0.33          |
| <b>(\$0.07)</b> | <b>\$0.33</b>   |
| (\$0.10)        | \$0.59          |
| <b>(\$0.10)</b> | <b>\$0.59</b>   |
|                 | \$0.02          |
|                 | <b>\$0.02</b>   |
| (\$1.12)        | \$5.60          |
| <b>(\$1.12)</b> | <b>\$5.60</b>   |
| (\$0.46)        | \$2.32          |
| <b>(\$0.46)</b> | <b>\$2.32</b>   |
| (\$0.26)        | \$1.42          |
| <b>(\$0.26)</b> | <b>\$1.42</b>   |
| (\$0.07)        | \$0.43          |
| <b>(\$0.07)</b> | <b>\$0.43</b>   |
| (\$0.03)        | \$0.21          |
| <b>(\$0.03)</b> | <b>\$0.21</b>   |
| (\$0.07)        | \$0.41          |
| <b>(\$0.07)</b> | <b>\$0.41</b>   |
| (\$0.74)        | \$3.62          |
| <b>(\$0.74)</b> | <b>\$3.62</b>   |
| (\$0.01)        | \$0.24          |
| <b>(\$0.01)</b> | <b>\$0.24</b>   |
| (\$1.04)        | \$5.17          |
| <b>(\$1.04)</b> | <b>\$5.17</b>   |
| (\$0.09)        | \$0.34          |
| <b>(\$0.09)</b> | <b>\$0.34</b>   |

|                   |                   |
|-------------------|-------------------|
| (\$0.05)          | \$0.35            |
| <b>(\$0.05)</b>   | <b>\$0.35</b>     |
| (\$0.18)          | \$0.81            |
| <b>(\$0.18)</b>   | <b>\$0.81</b>     |
| (\$108.51)        | \$533.71          |
| <b>(\$108.51)</b> | <b>\$533.71</b>   |
| (\$0.18)          | \$1.03            |
| <b>(\$0.18)</b>   | <b>\$1.03</b>     |
| (\$0.11)          | \$0.57            |
| <b>(\$0.11)</b>   | <b>\$0.57</b>     |
| (\$26.56)         | \$130.95          |
| <b>(\$26.56)</b>  | <b>\$130.95</b>   |
| (\$7.39)          | \$36.41           |
| <b>(\$7.39)</b>   | <b>\$36.41</b>    |
| (\$15.27)         | \$75.23           |
| <b>(\$15.27)</b>  | <b>\$75.23</b>    |
| (\$2.39)          | \$11.82           |
| <b>(\$2.39)</b>   | <b>\$11.82</b>    |
| (\$2.66)          | \$13.06           |
| <b>(\$2.66)</b>   | <b>\$13.06</b>    |
| (\$3.12)          | (\$2.68)          |
| <b>(\$3.12)</b>   | <b>(\$2.68)</b>   |
| (\$0.21)          | \$1.16            |
| <b>(\$0.21)</b>   | <b>\$1.16</b>     |
| (\$0.76)          | (\$0.64)          |
| <b>(\$0.76)</b>   | <b>(\$0.64)</b>   |
| (\$0.17)          | \$0.90            |
| <b>(\$0.17)</b>   | <b>\$0.90</b>     |
| <b>(\$654.16)</b> | <b>\$3,227.02</b> |
| (\$2.67)          | \$28.70           |
| <b>(\$2.67)</b>   | <b>\$28.70</b>    |
| (\$0.08)          | (\$0.01)          |
| <b>(\$0.08)</b>   | <b>(\$0.01)</b>   |
| (\$3.64)          | \$39.21           |
| <b>(\$3.64)</b>   | <b>\$39.21</b>    |
| (\$11.14)         | \$120.21          |
| <b>(\$11.14)</b>  | <b>\$120.21</b>   |
| (\$0.62)          | (\$0.04)          |
| <b>(\$0.62)</b>   | <b>(\$0.04)</b>   |
| (\$6.17)          | \$66.54           |
| <b>(\$6.17)</b>   | <b>\$66.54</b>    |
| (\$0.78)          | \$8.31            |
| <b>(\$0.78)</b>   | <b>\$8.31</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$16.01)         | \$172.67          |
| <b>(\$16.01)</b>  | <b>\$172.67</b>   |
| (\$0.03)          | \$0.41            |
| <b>(\$0.03)</b>   | <b>\$0.41</b>     |
| (\$1.90)          | \$20.37           |
| <b>(\$1.90)</b>   | <b>\$20.37</b>    |
| (\$1.11)          | \$11.96           |
| <b>(\$1.11)</b>   | <b>\$11.96</b>    |
| (\$0.17)          | \$1.98            |
| <b>(\$0.17)</b>   | <b>\$1.98</b>     |
| (\$0.05)          | \$0.53            |
| <b>(\$0.05)</b>   | <b>\$0.53</b>     |
| (\$202.30)        | \$2,182.84        |
| <b>(\$202.30)</b> | <b>\$2,182.84</b> |
| (\$6.07)          | \$65.48           |
| <b>(\$6.07)</b>   | <b>\$65.48</b>    |
| (\$3.35)          | \$374.18          |
| <b>(\$3.35)</b>   | <b>\$374.18</b>   |
| (\$0.45)          | \$4.80            |
| <b>(\$0.45)</b>   | <b>\$4.80</b>     |
| (\$10.20)         | (\$1.37)          |
| <b>(\$10.20)</b>  | <b>(\$1.37)</b>   |
| (\$2.54)          | \$27.43           |
| <b>(\$2.54)</b>   | <b>\$27.43</b>    |
| (\$0.08)          | \$0.96            |
| <b>(\$0.08)</b>   | <b>\$0.96</b>     |
| (\$0.40)          | \$4.19            |
| <b>(\$0.40)</b>   | <b>\$4.19</b>     |
| (\$17.16)         | \$185.18          |
| <b>(\$17.16)</b>  | <b>\$185.18</b>   |
| (\$0.60)          | (\$0.09)          |
| <b>(\$0.60)</b>   | <b>(\$0.09)</b>   |
| (\$136.70)        | \$1,474.95        |
| <b>(\$136.70)</b> | <b>\$1,474.95</b> |
| (\$34.42)         | \$371.30          |
| <b>(\$34.42)</b>  | <b>\$371.30</b>   |
| (\$9.75)          | (\$7.21)          |
| <b>(\$9.75)</b>   | <b>(\$7.21)</b>   |
| (\$9.85)          | \$106.31          |
| <b>(\$9.85)</b>   | <b>\$106.31</b>   |
| (\$3.66)          | \$39.43           |
| <b>(\$3.66)</b>   | <b>\$39.43</b>    |
| (\$7.16)          | \$77.14           |

|                  |                 |
|------------------|-----------------|
| <b>(\$7.16)</b>  | <b>\$77.14</b>  |
| (\$2.87)         | \$30.85         |
| <b>(\$2.87)</b>  | <b>\$30.85</b>  |
| (\$0.16)         | \$1.91          |
| <b>(\$0.16)</b>  | <b>\$1.91</b>   |
| (\$14.06)        | \$151.74        |
| <b>(\$14.06)</b> | <b>\$151.74</b> |
| (\$4.49)         | \$48.42         |
| <b>(\$4.49)</b>  | <b>\$48.42</b>  |
| (\$0.12)         | \$1.37          |
| <b>(\$0.12)</b>  | <b>\$1.37</b>   |
| (\$0.01)         | \$0.16          |
| <b>(\$0.01)</b>  | <b>\$0.16</b>   |
| (\$12.35)        | \$133.09        |
| <b>(\$12.35)</b> | <b>\$133.09</b> |
| (\$2.14)         | \$23.02         |
| <b>(\$2.14)</b>  | <b>\$23.02</b>  |
| (\$0.69)         | \$7.40          |
| <b>(\$0.69)</b>  | <b>\$7.40</b>   |
| (\$0.07)         | \$0.82          |
| <b>(\$0.07)</b>  | <b>\$0.82</b>   |
| (\$6.30)         | \$68.00         |
| <b>(\$6.30)</b>  | <b>\$68.00</b>  |
| (\$1.79)         | \$19.45         |
| <b>(\$1.79)</b>  | <b>\$19.45</b>  |
| (\$1.04)         | \$11.41         |
| <b>(\$1.04)</b>  | <b>\$11.41</b>  |
| (\$0.58)         | \$6.16          |
| <b>(\$0.58)</b>  | <b>\$6.16</b>   |
| (\$0.03)         | \$0.42          |
| <b>(\$0.03)</b>  | <b>\$0.42</b>   |
| (\$9.40)         | \$101.46        |
| <b>(\$9.40)</b>  | <b>\$101.46</b> |
| (\$2.06)         | \$22.01         |
| <b>(\$2.06)</b>  | <b>\$22.01</b>  |
| (\$0.29)         | \$3.22          |
| <b>(\$0.29)</b>  | <b>\$3.22</b>   |
| (\$0.09)         | \$1.09          |
| <b>(\$0.09)</b>  | <b>\$1.09</b>   |
| (\$1.30)         | \$14.02         |
| <b>(\$1.30)</b>  | <b>\$14.02</b>  |
| (\$1.00)         | \$10.82         |
| <b>(\$1.00)</b>  | <b>\$10.82</b>  |

|                 |                 |
|-----------------|-----------------|
| (\$0.08)        | \$0.83          |
| <b>(\$0.08)</b> | <b>\$0.83</b>   |
| (\$0.02)        | \$0.19          |
| <b>(\$0.02)</b> | <b>\$0.19</b>   |
| (\$5.76)        | \$61.90         |
| <b>(\$5.76)</b> | <b>\$61.90</b>  |
| (\$0.84)        | \$9.12          |
| <b>(\$0.84)</b> | <b>\$9.12</b>   |
| (\$0.23)        | \$2.59          |
| <b>(\$0.23)</b> | <b>\$2.59</b>   |
| (\$7.39)        | \$79.68         |
| <b>(\$7.39)</b> | <b>\$79.68</b>  |
| (\$2.21)        | \$23.60         |
| <b>(\$2.21)</b> | <b>\$23.60</b>  |
| (\$0.85)        | (\$0.70)        |
| <b>(\$0.85)</b> | <b>(\$0.70)</b> |
| (\$0.08)        | \$0.99          |
| <b>(\$0.08)</b> | <b>\$0.99</b>   |
| (\$0.10)        | \$1.09          |
| <b>(\$0.10)</b> | <b>\$1.09</b>   |
|                 | \$0.15          |
|                 | <b>\$0.15</b>   |
| (\$1.11)        | \$11.88         |
| <b>(\$1.11)</b> | <b>\$11.88</b>  |
| (\$0.41)        | \$4.31          |
| <b>(\$0.41)</b> | <b>\$4.31</b>   |
| (\$0.26)        | \$2.95          |
| <b>(\$0.26)</b> | <b>\$2.95</b>   |
| (\$0.08)        | \$0.91          |
| <b>(\$0.08)</b> | <b>\$0.91</b>   |
| (\$0.03)        | \$0.44          |
| <b>(\$0.03)</b> | <b>\$0.44</b>   |
| (\$0.08)        | \$0.96          |
| <b>(\$0.08)</b> | <b>\$0.96</b>   |
| (\$0.75)        | \$8.11          |
| <b>(\$0.75)</b> | <b>\$8.11</b>   |
| (\$0.01)        | \$0.10          |
| <b>(\$0.01)</b> | <b>\$0.10</b>   |
| (\$0.99)        | \$10.80         |
| <b>(\$0.99)</b> | <b>\$10.80</b>  |
| (\$0.67)        | \$7.22          |
| <b>(\$0.67)</b> | <b>\$7.22</b>   |
| (\$0.19)        | \$2.07          |

|                   |                   |
|-------------------|-------------------|
| <b>(\$0.19)</b>   | <b>\$2.07</b>     |
| (\$0.07)          | \$0.58            |
| <b>(\$0.07)</b>   | <b>\$0.58</b>     |
| (\$0.21)          | \$2.66            |
| <b>(\$0.21)</b>   | <b>\$2.66</b>     |
| (\$115.39)        | \$1,244.25        |
| <b>(\$115.39)</b> | <b>\$1,244.25</b> |
| (\$0.23)          | \$2.44            |
| <b>(\$0.23)</b>   | <b>\$2.44</b>     |
| (\$0.13)          | \$1.55            |
| <b>(\$0.13)</b>   | <b>\$1.55</b>     |
| (\$33.09)         | \$357.09          |
| <b>(\$33.09)</b>  | <b>\$357.09</b>   |
| (\$9.76)          | \$105.28          |
| <b>(\$9.76)</b>   | <b>\$105.28</b>   |
| (\$17.12)         | \$184.77          |
| <b>(\$17.12)</b>  | <b>\$184.77</b>   |
| (\$2.69)          | \$28.79           |
| <b>(\$2.69)</b>   | <b>\$28.79</b>    |
| (\$8.32)          | \$89.83           |
| <b>(\$8.32)</b>   | <b>\$89.83</b>    |
| (\$6.58)          | (\$1.43)          |
| <b>(\$6.58)</b>   | <b>(\$1.43)</b>   |
| (\$0.27)          | \$3.10            |
| <b>(\$0.27)</b>   | <b>\$3.10</b>     |
| (\$1.62)          | (\$0.17)          |
| <b>(\$1.62)</b>   | <b>(\$0.17)</b>   |
| (\$0.21)          | \$2.50            |
| <b>(\$0.21)</b>   | <b>\$2.50</b>     |
| <b>(\$767.73)</b> | <b>\$8,283.63</b> |
| (\$4.02)          | \$63.38           |
| <b>(\$4.02)</b>   | <b>\$63.38</b>    |
| (\$0.47)          | \$7.47            |
| <b>(\$0.47)</b>   | <b>\$7.47</b>     |
| (\$0.08)          | (\$0.29)          |
| <b>(\$0.08)</b>   | <b>(\$0.29)</b>   |
| (\$5.47)          | \$86.58           |
| <b>(\$5.47)</b>   | <b>\$86.58</b>    |
| (\$15.41)         | \$243.82          |
| <b>(\$15.41)</b>  | <b>\$243.82</b>   |
| (\$0.62)          | (\$2.29)          |
| <b>(\$0.62)</b>   | <b>(\$2.29)</b>   |
| (\$8.79)          | \$138.97          |

|                   |                   |
|-------------------|-------------------|
| <b>(\$8.79)</b>   | <b>\$138.97</b>   |
| (\$1.15)          | \$18.13           |
| <b>(\$1.15)</b>   | <b>\$18.13</b>    |
| (\$26.65)         | \$421.50          |
| <b>(\$26.65)</b>  | <b>\$421.50</b>   |
| (\$0.03)          | \$0.53            |
| <b>(\$0.03)</b>   | <b>\$0.53</b>     |
| (\$2.51)          | \$39.65           |
| <b>(\$2.51)</b>   | <b>\$39.65</b>    |
| (\$1.59)          | \$25.21           |
| <b>(\$1.59)</b>   | <b>\$25.21</b>    |
| (\$0.27)          | \$4.24            |
| <b>(\$0.27)</b>   | <b>\$4.24</b>     |
| (\$0.07)          | \$1.11            |
| <b>(\$0.07)</b>   | <b>\$1.11</b>     |
| (\$302.82)        | \$4,789.66        |
| <b>(\$302.82)</b> | <b>\$4,789.66</b> |
| (\$9.42)          | \$148.92          |
| <b>(\$9.42)</b>   | <b>\$148.92</b>   |
| (\$4.19)          | \$635.59          |
| <b>(\$4.19)</b>   | <b>\$635.59</b>   |
| (\$18.86)         | \$341.76          |
| <b>(\$18.86)</b>  | <b>\$341.76</b>   |
| (\$10.29)         | <b>(\$38.11)</b>  |
| <b>(\$10.29)</b>  | <b>(\$38.11)</b>  |
| (\$3.77)          | \$59.67           |
| <b>(\$3.77)</b>   | <b>\$59.67</b>    |
| (\$0.12)          | \$1.84            |
| <b>(\$0.12)</b>   | <b>\$1.84</b>     |
| (\$0.55)          | \$8.79            |
| <b>(\$0.55)</b>   | <b>\$8.79</b>     |
| (\$25.88)         | \$409.37          |
| <b>(\$25.88)</b>  | <b>\$409.37</b>   |
| (\$0.61)          | <b>(\$2.29)</b>   |
| <b>(\$0.61)</b>   | <b>(\$2.29)</b>   |
| (\$202.21)        | \$3,198.51        |
| <b>(\$202.21)</b> | <b>\$3,198.51</b> |
| (\$39.42)         | \$623.40          |
| <b>(\$39.42)</b>  | <b>\$623.40</b>   |
| (\$10.04)         | <b>(\$43.50)</b>  |
| <b>(\$10.04)</b>  | <b>(\$43.50)</b>  |
| (\$16.18)         | \$255.99          |
| <b>(\$16.18)</b>  | <b>\$255.99</b>   |

|                  |                 |
|------------------|-----------------|
| (\$5.45)         | \$86.12         |
| <b>(\$5.45)</b>  | <b>\$86.12</b>  |
| (\$4.44)         | \$66.18         |
| <b>(\$4.44)</b>  | <b>\$66.18</b>  |
| (\$3.96)         | \$62.58         |
| <b>(\$3.96)</b>  | <b>\$62.58</b>  |
| (\$0.27)         | \$4.27          |
| <b>(\$0.27)</b>  | <b>\$4.27</b>   |
| (\$20.59)        | \$325.75        |
| <b>(\$20.59)</b> | <b>\$325.75</b> |
| (\$4.78)         | \$75.56         |
| <b>(\$4.78)</b>  | <b>\$75.56</b>  |
| (\$1.40)         | \$22.20         |
| <b>(\$1.40)</b>  | <b>\$22.20</b>  |
| (\$0.02)         | \$0.31          |
| <b>(\$0.02)</b>  | <b>\$0.31</b>   |
| (\$21.92)        | \$346.79        |
| <b>(\$21.92)</b> | <b>\$346.79</b> |
| (\$4.51)         | \$71.39         |
| <b>(\$4.51)</b>  | <b>\$71.39</b>  |
| (\$0.11)         | \$1.73          |
| <b>(\$0.11)</b>  | <b>\$1.73</b>   |
| (\$9.18)         | \$145.05        |
| <b>(\$9.18)</b>  | <b>\$145.05</b> |
| (\$2.55)         | \$40.28         |
| <b>(\$2.55)</b>  | <b>\$40.28</b>  |
| (\$1.52)         | \$23.94         |
| <b>(\$1.52)</b>  | <b>\$23.94</b>  |
| (\$0.84)         | \$13.19         |
| <b>(\$0.84)</b>  | <b>\$13.19</b>  |
| (\$0.04)         | \$0.71          |
| <b>(\$0.04)</b>  | <b>\$0.71</b>   |
| (\$13.73)        | \$217.07        |
| <b>(\$13.73)</b> | <b>\$217.07</b> |
| (\$2.67)         | \$42.20         |
| <b>(\$2.67)</b>  | <b>\$42.20</b>  |
| (\$0.41)         | \$6.47          |
| <b>(\$0.41)</b>  | <b>\$6.47</b>   |
| (\$0.13)         | \$2.16          |
| <b>(\$0.13)</b>  | <b>\$2.16</b>   |
| (\$1.88)         | \$29.68         |
| <b>(\$1.88)</b>  | <b>\$29.68</b>  |
| (\$1.45)         | \$23.07         |

|                  |                 |
|------------------|-----------------|
| <b>(\$1.45)</b>  | <b>\$23.07</b>  |
| (\$0.10)         | \$1.73          |
| <b>(\$0.10)</b>  | <b>\$1.73</b>   |
| (\$0.03)         | \$0.42          |
| <b>(\$0.03)</b>  | <b>\$0.42</b>   |
| (\$8.90)         | \$140.73        |
| <b>(\$8.90)</b>  | <b>\$140.73</b> |
| (\$1.18)         | \$18.69         |
| <b>(\$1.18)</b>  | <b>\$18.69</b>  |
| (\$0.14)         | \$2.18          |
| <b>(\$0.14)</b>  | <b>\$2.18</b>   |
| (\$11.01)        | \$174.17        |
| <b>(\$11.01)</b> | <b>\$174.17</b> |
| (\$2.75)         | \$43.75         |
| <b>(\$2.75)</b>  | <b>\$43.75</b>  |
| (\$0.88)         | <b>(\$3.88)</b> |
| <b>(\$0.88)</b>  | <b>(\$3.88)</b> |
| (\$0.12)         | \$1.86          |
| <b>(\$0.12)</b>  | <b>\$1.86</b>   |
| (\$0.14)         | \$2.33          |
| <b>(\$0.14)</b>  | <b>\$2.33</b>   |
|                  | \$0.16          |
|                  | <b>\$0.16</b>   |
| (\$1.61)         | \$25.32         |
| <b>(\$1.61)</b>  | <b>\$25.32</b>  |
| (\$0.59)         | \$9.30          |
| <b>(\$0.59)</b>  | <b>\$9.30</b>   |
| (\$0.38)         | \$6.07          |
| <b>(\$0.38)</b>  | <b>\$6.07</b>   |
| (\$0.12)         | \$1.91          |
| <b>(\$0.12)</b>  | <b>\$1.91</b>   |
| (\$0.04)         | \$0.70          |
| <b>(\$0.04)</b>  | <b>\$0.70</b>   |
| (\$0.11)         | \$1.81          |
| <b>(\$0.11)</b>  | <b>\$1.81</b>   |
| (\$1.10)         | \$17.47         |
| <b>(\$1.10)</b>  | <b>\$17.47</b>  |
| (\$1.78)         | \$28.22         |
| <b>(\$1.78)</b>  | <b>\$28.22</b>  |
| (\$1.11)         | \$17.46         |
| <b>(\$1.11)</b>  | <b>\$17.46</b>  |
| (\$0.09)         | \$1.37          |
| <b>(\$0.09)</b>  | <b>\$1.37</b>   |

|                     |                    |
|---------------------|--------------------|
| (\$0.48)            | \$7.57             |
| <b>(\$0.48)</b>     | <b>\$7.57</b>      |
| (\$0.16)            | \$2.54             |
| <b>(\$0.16)</b>     | <b>\$2.54</b>      |
| (\$0.29)            | \$4.76             |
| <b>(\$0.29)</b>     | <b>\$4.76</b>      |
| (\$249.29)          | \$3,942.49         |
| <b>(\$249.29)</b>   | <b>\$3,942.49</b>  |
| (\$0.29)            | \$4.53             |
| <b>(\$0.29)</b>     | <b>\$4.53</b>      |
| (\$2.35)            | \$37.10            |
| <b>(\$2.35)</b>     | <b>\$37.10</b>     |
| (\$13.66)           | \$216.17           |
| <b>(\$13.66)</b>    | <b>\$216.17</b>    |
| (\$29.20)           | \$461.87           |
| <b>(\$29.20)</b>    | <b>\$461.87</b>    |
| (\$4.43)            | \$70.09            |
| <b>(\$4.43)</b>     | <b>\$70.09</b>     |
| (\$8.44)            | \$133.45           |
| <b>(\$8.44)</b>     | <b>\$133.45</b>    |
| (\$6.65)            | (\$25.13)          |
| <b>(\$6.65)</b>     | <b>(\$25.13)</b>   |
| (\$0.39)            | \$6.26             |
| <b>(\$0.39)</b>     | <b>\$6.26</b>      |
| (\$1.63)            | (\$6.04)           |
| <b>(\$1.63)</b>     | <b>(\$6.04)</b>    |
| (\$0.30)            | \$4.68             |
| <b>(\$0.30)</b>     | <b>\$4.68</b>      |
| <b>(\$1,163.08)</b> | <b>\$18,396.42</b> |
| (\$4.06)            | \$79.03            |
| <b>(\$4.06)</b>     | <b>\$79.03</b>     |
| (\$0.31)            | \$6.16             |
| <b>(\$0.31)</b>     | <b>\$6.16</b>      |
| (\$0.08)            | (\$0.07)           |
| <b>(\$0.08)</b>     | <b>(\$0.07)</b>    |
| (\$5.52)            | \$107.33           |
| <b>(\$5.52)</b>     | <b>\$107.33</b>    |
| (\$13.49)           | \$262.07           |
| <b>(\$13.49)</b>    | <b>\$262.07</b>    |
| (\$0.64)            | (\$0.74)           |
| <b>(\$0.64)</b>     | <b>(\$0.74)</b>    |
| (\$8.32)            | \$161.69           |
| <b>(\$8.32)</b>     | <b>\$161.69</b>    |

|                   |                   |
|-------------------|-------------------|
| (\$1.34)          | \$26.15           |
| <b>(\$1.34)</b>   | <b>\$26.15</b>    |
| (\$27.01)         | \$524.83          |
| <b>(\$27.01)</b>  | <b>\$524.83</b>   |
| (\$0.04)          | \$0.72            |
| <b>(\$0.04)</b>   | <b>\$0.72</b>     |
| (\$2.20)          | \$42.84           |
| <b>(\$2.20)</b>   | <b>\$42.84</b>    |
| (\$1.58)          | \$30.83           |
| <b>(\$1.58)</b>   | <b>\$30.83</b>    |
| (\$0.27)          | \$5.50            |
| <b>(\$0.27)</b>   | <b>\$5.50</b>     |
| (\$301.79)        | \$5,864.24        |
| <b>(\$301.79)</b> | <b>\$5,864.24</b> |
| (\$11.99)         | \$232.99          |
| <b>(\$11.99)</b>  | <b>\$232.99</b>   |
| (\$5.59)          | \$738.35          |
| <b>(\$5.59)</b>   | <b>\$738.35</b>   |
| (\$14.53)         | \$316.21          |
| <b>(\$14.53)</b>  | <b>\$316.21</b>   |
| (\$10.57)         | (\$12.18)         |
| <b>(\$10.57)</b>  | <b>(\$12.18)</b>  |
| (\$3.88)          | \$75.36           |
| <b>(\$3.88)</b>   | <b>\$75.36</b>    |
| (\$0.76)          | \$14.89           |
| <b>(\$0.76)</b>   | <b>\$14.89</b>    |
| (\$0.56)          | \$10.75           |
| <b>(\$0.56)</b>   | <b>\$10.75</b>    |
| (\$26.09)         | \$507.02          |
| <b>(\$26.09)</b>  | <b>\$507.02</b>   |
| (\$0.62)          | (\$0.82)          |
| <b>(\$0.62)</b>   | <b>(\$0.82)</b>   |
| (\$202.77)        | \$3,940.04        |
| <b>(\$202.77)</b> | <b>\$3,940.04</b> |
| (\$41.53)         | \$807.09          |
| <b>(\$41.53)</b>  | <b>\$807.09</b>   |
| (\$10.26)         | (\$20.60)         |
| <b>(\$10.26)</b>  | <b>(\$20.60)</b>  |
| (\$16.61)         | \$322.80          |
| <b>(\$16.61)</b>  | <b>\$322.80</b>   |
| (\$5.13)          | \$99.68           |
| <b>(\$5.13)</b>   | <b>\$99.68</b>    |
| (\$5.18)          | \$97.37           |

|                  |                 |
|------------------|-----------------|
| <b>(\$5.18)</b>  | <b>\$97.37</b>  |
| (\$3.92)         | \$76.04         |
| <b>(\$3.92)</b>  | <b>\$76.04</b>  |
| (\$0.23)         | \$4.56          |
| <b>(\$0.23)</b>  | <b>\$4.56</b>   |
| (\$20.91)        | \$406.23        |
| <b>(\$20.91)</b> | <b>\$406.23</b> |
| (\$4.17)         | \$81.00         |
| <b>(\$4.17)</b>  | <b>\$81.00</b>  |
|                  | \$0.10          |
|                  | <b>\$0.10</b>   |
| (\$1.50)         | \$29.26         |
| <b>(\$1.50)</b>  | <b>\$29.26</b>  |
| (\$0.02)         | \$0.33          |
| <b>(\$0.02)</b>  | <b>\$0.33</b>   |
| (\$0.07)         | \$1.48          |
| <b>(\$0.07)</b>  | <b>\$1.48</b>   |
| (\$22.33)        | \$433.75        |
| <b>(\$22.33)</b> | <b>\$433.75</b> |
| (\$4.69)         | \$91.17         |
| <b>(\$4.69)</b>  | <b>\$91.17</b>  |
| (\$0.12)         | \$2.49          |
| <b>(\$0.12)</b>  | <b>\$2.49</b>   |
| (\$9.31)         | \$180.90        |
| <b>(\$9.31)</b>  | <b>\$180.90</b> |
| (\$2.53)         | \$49.16         |
| <b>(\$2.53)</b>  | <b>\$49.16</b>  |
|                  | \$0.04          |
|                  | <b>\$0.04</b>   |
| (\$1.49)         | \$29.19         |
| <b>(\$1.49)</b>  | <b>\$29.19</b>  |
| (\$0.80)         | \$15.59         |
| <b>(\$0.80)</b>  | <b>\$15.59</b>  |
| (\$0.03)         | \$0.71          |
| <b>(\$0.03)</b>  | <b>\$0.71</b>   |
| (\$13.74)        | \$267.12        |
| <b>(\$13.74)</b> | <b>\$267.12</b> |
| (\$2.54)         | \$49.20         |
| <b>(\$2.54)</b>  | <b>\$49.20</b>  |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.41)         | \$7.93          |
| <b>(\$0.41)</b>  | <b>\$7.93</b>   |

|                  |                 |
|------------------|-----------------|
| (\$0.13)         | \$2.73          |
| <b>(\$0.13)</b>  | <b>\$2.73</b>   |
| (\$1.88)         | \$36.65         |
| <b>(\$1.88)</b>  | <b>\$36.65</b>  |
| (\$1.25)         | \$24.30         |
| <b>(\$1.25)</b>  | <b>\$24.30</b>  |
| (\$0.10)         | \$2.18          |
| <b>(\$0.10)</b>  | <b>\$2.18</b>   |
| (\$0.02)         | \$0.50          |
| <b>(\$0.02)</b>  | <b>\$0.50</b>   |
| (\$8.87)         | \$172.35        |
| <b>(\$8.87)</b>  | <b>\$172.35</b> |
| (\$0.66)         | \$12.88         |
| <b>(\$0.66)</b>  | <b>\$12.88</b>  |
| (\$0.17)         | \$3.19          |
| <b>(\$0.17)</b>  | <b>\$3.19</b>   |
| (\$11.07)        | \$214.97        |
| <b>(\$11.07)</b> | <b>\$214.97</b> |
| (\$3.12)         | \$60.49         |
| <b>(\$3.12)</b>  | <b>\$60.49</b>  |
| (\$0.90)         | (\$1.91)        |
| <b>(\$0.90)</b>  | <b>(\$1.91)</b> |
| (\$0.12)         | \$2.47          |
| <b>(\$0.12)</b>  | <b>\$2.47</b>   |
| (\$0.14)         | \$3.02          |
| <b>(\$0.14)</b>  | <b>\$3.02</b>   |
|                  | \$0.22          |
|                  | <b>\$0.22</b>   |
|                  | \$0.18          |
|                  | <b>\$0.18</b>   |
| (\$1.60)         | \$31.27         |
| <b>(\$1.60)</b>  | <b>\$31.27</b>  |
| (\$0.79)         | \$15.43         |
| <b>(\$0.79)</b>  | <b>\$15.43</b>  |
| (\$0.38)         | \$7.26          |
| <b>(\$0.38)</b>  | <b>\$7.26</b>   |
| (\$0.12)         | \$2.38          |
| <b>(\$0.12)</b>  | <b>\$2.38</b>   |
| (\$0.04)         | \$0.71          |
| <b>(\$0.04)</b>  | <b>\$0.71</b>   |
| (\$0.11)         | \$2.18          |
| <b>(\$0.11)</b>  | <b>\$2.18</b>   |
| (\$1.10)         | \$21.30         |

|                     |                    |
|---------------------|--------------------|
| <b>(\$1.10)</b>     | <b>\$21.30</b>     |
| (\$0.02)            | \$0.48             |
| <b>(\$0.02)</b>     | <b>\$0.48</b>      |
| (\$1.70)            | \$33.23            |
| <b>(\$1.70)</b>     | <b>\$33.23</b>     |
| (\$1.08)            | \$20.81            |
| <b>(\$1.08)</b>     | <b>\$20.81</b>     |
| (\$0.12)            | \$2.39             |
| <b>(\$0.12)</b>     | <b>\$2.39</b>      |
| (\$0.43)            | \$8.15             |
| <b>(\$0.43)</b>     | <b>\$8.15</b>      |
| (\$0.20)            | \$4.10             |
| <b>(\$0.20)</b>     | <b>\$4.10</b>      |
| (\$0.27)            | \$5.33             |
| <b>(\$0.27)</b>     | <b>\$5.33</b>      |
| (\$251.94)          | \$4,892.04         |
| <b>(\$251.94)</b>   | <b>\$4,892.04</b>  |
| (\$0.33)            | \$6.50             |
| <b>(\$0.33)</b>     | <b>\$6.50</b>      |
| (\$1.50)            | \$29.30            |
| <b>(\$1.50)</b>     | <b>\$29.30</b>     |
| (\$29.94)           | \$581.79           |
| <b>(\$29.94)</b>    | <b>\$581.79</b>    |
| (\$18.59)           | \$361.20           |
| <b>(\$18.59)</b>    | <b>\$361.20</b>    |
| (\$6.82)            | (\$9.00)           |
| <b>(\$6.82)</b>     | <b>(\$9.00)</b>    |
| (\$0.39)            | \$7.61             |
| <b>(\$0.39)</b>     | <b>\$7.61</b>      |
| (\$1.68)            | (\$2.09)           |
| <b>(\$1.68)</b>     | <b>(\$2.09)</b>    |
| (\$0.30)            | \$6.00             |
| <b>(\$0.30)</b>     | <b>\$6.00</b>      |
| <b>(\$1,159.41)</b> | <b>\$22,528.38</b> |
| (\$4.12)            | \$106.27           |
| <b>(\$4.12)</b>     | <b>\$106.27</b>    |
| (\$0.22)            | \$5.53             |
| <b>(\$0.22)</b>     | <b>\$5.53</b>      |
| (\$0.08)            | (\$0.05)           |
| <b>(\$0.08)</b>     | <b>(\$0.05)</b>    |
| (\$5.61)            | \$144.65           |
| <b>(\$5.61)</b>     | <b>\$144.65</b>    |
| (\$14.40)           | \$371.18           |

|                   |                   |
|-------------------|-------------------|
| <b>(\$14.40)</b>  | <b>\$371.18</b>   |
| (\$0.67)          | (\$0.63)          |
| <b>(\$0.67)</b>   | <b>(\$0.63)</b>   |
| (\$7.95)          | \$205.01          |
| <b>(\$7.95)</b>   | <b>\$205.01</b>   |
| (\$1.48)          | \$38.28           |
| <b>(\$1.48)</b>   | <b>\$38.28</b>    |
| (\$26.70)         | \$688.53          |
| <b>(\$26.70)</b>  | <b>\$688.53</b>   |
| (\$0.04)          | \$0.96            |
| <b>(\$0.04)</b>   | <b>\$0.96</b>     |
| (\$2.25)          | \$58.01           |
| <b>(\$2.25)</b>   | <b>\$58.01</b>    |
| (\$1.58)          | \$40.70           |
| <b>(\$1.58)</b>   | <b>\$40.70</b>    |
| (\$0.26)          | \$6.59            |
| <b>(\$0.26)</b>   | <b>\$6.59</b>     |
| (\$311.17)        | \$8,024.39        |
| <b>(\$311.17)</b> | <b>\$8,024.39</b> |
| (\$12.43)         | \$320.59          |
| <b>(\$12.43)</b>  | <b>\$320.59</b>   |
| (\$8.76)          | \$1,077.09        |
| <b>(\$8.76)</b>   | <b>\$1,077.09</b> |
| (\$18.51)         | \$520.26          |
| <b>(\$18.51)</b>  | <b>\$520.26</b>   |
| (\$11.05)         | (\$10.08)         |
| <b>(\$11.05)</b>  | <b>(\$10.08)</b>  |
| (\$4.16)          | \$107.13          |
| <b>(\$4.16)</b>   | <b>\$107.13</b>   |
| (\$0.78)          | \$19.99           |
| <b>(\$0.78)</b>   | <b>\$19.99</b>    |
| (\$0.63)          | \$16.31           |
| <b>(\$0.63)</b>   | <b>\$16.31</b>    |
| (\$26.53)         | \$684.15          |
| <b>(\$26.53)</b>  | <b>\$684.15</b>   |
| (\$0.65)          | (\$0.71)          |
| <b>(\$0.65)</b>   | <b>(\$0.71)</b>   |
| (\$204.80)        | \$5,281.27        |
| <b>(\$204.80)</b> | <b>\$5,281.27</b> |
| (\$20.54)         | \$529.61          |
| <b>(\$20.54)</b>  | <b>\$529.61</b>   |
| (\$39.42)         | \$1,016.62        |
| <b>(\$39.42)</b>  | <b>\$1,016.62</b> |

|                  |                  |
|------------------|------------------|
| (\$10.84)        | (\$16.81)        |
| <b>(\$10.84)</b> | <b>(\$16.81)</b> |
| (\$17.32)        | \$446.64         |
| <b>(\$17.32)</b> | <b>\$446.64</b>  |
| (\$5.15)         | \$132.81         |
| <b>(\$5.15)</b>  | <b>\$132.81</b>  |
| (\$2.90)         | \$72.81          |
| <b>(\$2.90)</b>  | <b>\$72.81</b>   |
| (\$3.73)         | \$95.99          |
| <b>(\$3.73)</b>  | <b>\$95.99</b>   |
| (\$0.22)         | \$5.67           |
| <b>(\$0.22)</b>  | <b>\$5.67</b>    |
| (\$21.78)        | \$561.75         |
| <b>(\$21.78)</b> | <b>\$561.75</b>  |
| (\$4.09)         | \$105.51         |
| <b>(\$4.09)</b>  | <b>\$105.51</b>  |
| (\$0.01)         | \$0.11           |
| <b>(\$0.01)</b>  | <b>\$0.11</b>    |
| (\$1.51)         | \$38.79          |
| <b>(\$1.51)</b>  | <b>\$38.79</b>   |
| (\$0.02)         | \$0.51           |
| <b>(\$0.02)</b>  | <b>\$0.51</b>    |
| (\$0.07)         | \$1.91           |
| <b>(\$0.07)</b>  | <b>\$1.91</b>    |
| (\$21.76)        | \$561.27         |
| <b>(\$21.76)</b> | <b>\$561.27</b>  |
| (\$4.44)         | \$114.38         |
| <b>(\$4.44)</b>  | <b>\$114.38</b>  |
| (\$0.11)         | \$2.77           |
| <b>(\$0.11)</b>  | <b>\$2.77</b>    |
| (\$9.52)         | \$245.43         |
| <b>(\$9.52)</b>  | <b>\$245.43</b>  |
| (\$1.84)         | \$47.40          |
| <b>(\$1.84)</b>  | <b>\$47.40</b>   |
|                  | \$0.04           |
|                  | <b>\$0.04</b>    |
| (\$1.54)         | \$39.59          |
| <b>(\$1.54)</b>  | <b>\$39.59</b>   |
| (\$0.79)         | \$20.51          |
| <b>(\$0.79)</b>  | <b>\$20.51</b>   |
| (\$0.04)         | \$0.92           |
| <b>(\$0.04)</b>  | <b>\$0.92</b>    |
| (\$13.81)        | \$355.99         |

|                  |                 |
|------------------|-----------------|
| <b>(\$13.81)</b> | <b>\$355.99</b> |
| (\$2.50)         | \$64.47         |
| <b>(\$2.50)</b>  | <b>\$64.47</b>  |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.43)         | \$11.07         |
| <b>(\$0.43)</b>  | <b>\$11.07</b>  |
| (\$0.13)         | \$3.50          |
| <b>(\$0.13)</b>  | <b>\$3.50</b>   |
| (\$1.91)         | \$49.36         |
| <b>(\$1.91)</b>  | <b>\$49.36</b>  |
| (\$1.29)         | \$33.34         |
| <b>(\$1.29)</b>  | <b>\$33.34</b>  |
| (\$0.12)         | \$3.25          |
| <b>(\$0.12)</b>  | <b>\$3.25</b>   |
| (\$0.01)         | \$0.25          |
| <b>(\$0.01)</b>  | <b>\$0.25</b>   |
| (\$9.02)         | \$232.49        |
| <b>(\$9.02)</b>  | <b>\$232.49</b> |
| (\$0.60)         | \$15.44         |
| <b>(\$0.60)</b>  | <b>\$15.44</b>  |
| (\$0.10)         | \$2.39          |
| <b>(\$0.10)</b>  | <b>\$2.39</b>   |
| (\$11.26)        | \$290.49        |
| <b>(\$11.26)</b> | <b>\$290.49</b> |
| (\$3.64)         | \$93.87         |
| <b>(\$3.64)</b>  | <b>\$93.87</b>  |
| (\$0.95)         | <b>(\$1.55)</b> |
| <b>(\$0.95)</b>  | <b>(\$1.55)</b> |
| (\$0.11)         | \$3.01          |
| <b>(\$0.11)</b>  | <b>\$3.01</b>   |
| (\$0.15)         | \$3.75          |
| <b>(\$0.15)</b>  | <b>\$3.75</b>   |
|                  | \$0.14          |
|                  | <b>\$0.14</b>   |
|                  | \$0.26          |
|                  | <b>\$0.26</b>   |
| (\$0.10)         | \$2.51          |
| <b>(\$0.10)</b>  | <b>\$2.51</b>   |
| (\$1.60)         | \$41.25         |
| <b>(\$1.60)</b>  | <b>\$41.25</b>  |
| (\$0.80)         | \$20.74         |
| <b>(\$0.80)</b>  | <b>\$20.74</b>  |

|                     |                    |
|---------------------|--------------------|
| (\$0.40)            | \$10.36            |
| <b>(\$0.40)</b>     | <b>\$10.36</b>     |
| (\$0.12)            | \$3.08             |
| <b>(\$0.12)</b>     | <b>\$3.08</b>      |
| (\$0.03)            | \$1.01             |
| <b>(\$0.03)</b>     | <b>\$1.01</b>      |
| (\$1.11)            | \$28.55            |
| <b>(\$1.11)</b>     | <b>\$28.55</b>     |
| (\$0.04)            | \$1.17             |
| <b>(\$0.04)</b>     | <b>\$1.17</b>      |
| (\$2.04)            | \$52.57            |
| <b>(\$2.04)</b>     | <b>\$52.57</b>     |
| (\$1.03)            | \$26.62            |
| <b>(\$1.03)</b>     | <b>\$26.62</b>     |
| (\$0.12)            | \$3.22             |
| <b>(\$0.12)</b>     | <b>\$3.22</b>      |
| (\$0.40)            | \$10.44            |
| <b>(\$0.40)</b>     | <b>\$10.44</b>     |
| (\$0.19)            | \$5.00             |
| <b>(\$0.19)</b>     | <b>\$5.00</b>      |
| (\$0.26)            | \$6.60             |
| <b>(\$0.26)</b>     | <b>\$6.60</b>      |
| (\$255.50)          | \$6,588.63         |
| <b>(\$255.50)</b>   | <b>\$6,588.63</b>  |
| (\$0.42)            | \$10.89            |
| <b>(\$0.42)</b>     | <b>\$10.89</b>     |
| (\$1.86)            | \$47.99            |
| <b>(\$1.86)</b>     | <b>\$47.99</b>     |
| (\$29.82)           | \$768.97           |
| <b>(\$29.82)</b>    | <b>\$768.97</b>    |
| (\$21.99)           | \$566.92           |
| <b>(\$21.99)</b>    | <b>\$566.92</b>    |
| (\$7.11)            | (\$7.58)           |
| <b>(\$7.11)</b>     | <b>(\$7.58)</b>    |
| (\$0.38)            | \$9.75             |
| <b>(\$0.38)</b>     | <b>\$9.75</b>      |
| (\$1.74)            | (\$1.79)           |
| <b>(\$1.74)</b>     | <b>(\$1.79)</b>    |
| (\$0.29)            | \$7.59             |
| <b>(\$0.29)</b>     | <b>\$7.59</b>      |
| <b>(\$1,205.85)</b> | <b>\$31,095.67</b> |
| (\$4.28)            | \$87.76            |
| <b>(\$4.28)</b>     | <b>\$87.76</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$0.04)          | \$0.86            |
| <b>(\$0.04)</b>   | <b>\$0.86</b>     |
| (\$0.09)          | (\$0.11)          |
| <b>(\$0.09)</b>   | <b>(\$0.11)</b>   |
| (\$5.82)          | \$119.18          |
| <b>(\$5.82)</b>   | <b>\$119.18</b>   |
| (\$13.94)         | \$285.57          |
| <b>(\$13.94)</b>  | <b>\$285.57</b>   |
| (\$0.72)          | (\$1.08)          |
| <b>(\$0.72)</b>   | <b>(\$1.08)</b>   |
| (\$8.41)          | \$172.41          |
| <b>(\$8.41)</b>   | <b>\$172.41</b>   |
| (\$1.62)          | \$33.19           |
| <b>(\$1.62)</b>   | <b>\$33.19</b>    |
| (\$29.08)         | \$595.90          |
| <b>(\$29.08)</b>  | <b>\$595.90</b>   |
| (\$0.05)          | \$1.27            |
| <b>(\$0.05)</b>   | <b>\$1.27</b>     |
| (\$2.59)          | \$52.94           |
| <b>(\$2.59)</b>   | <b>\$52.94</b>    |
| (\$1.60)          | \$32.95           |
| <b>(\$1.60)</b>   | <b>\$32.95</b>    |
| (\$0.27)          | \$5.48            |
| <b>(\$0.27)</b>   | <b>\$5.48</b>     |
| (\$312.08)        | \$6,395.69        |
| <b>(\$312.08)</b> | <b>\$6,395.69</b> |
| (\$12.33)         | \$252.81          |
| <b>(\$12.33)</b>  | <b>\$252.81</b>   |
| (\$12.47)         | \$1,011.63        |
| <b>(\$12.47)</b>  | <b>\$1,011.63</b> |
| (\$19.46)         | \$444.06          |
| <b>(\$19.46)</b>  | <b>\$444.06</b>   |
| (\$12.03)         | (\$17.46)         |
| <b>(\$12.03)</b>  | <b>(\$17.46)</b>  |
| (\$4.11)          | \$84.24           |
| <b>(\$4.11)</b>   | <b>\$84.24</b>    |
| (\$1.04)          | \$21.22           |
| <b>(\$1.04)</b>   | <b>\$21.22</b>    |
| (\$0.74)          | \$15.07           |
| <b>(\$0.74)</b>   | <b>\$15.07</b>    |
| (\$27.44)         | \$562.35          |
| <b>(\$27.44)</b>  | <b>\$562.35</b>   |
| (\$0.70)          | (\$1.12)          |

|                   |                   |
|-------------------|-------------------|
| <b>(\$0.70)</b>   | <b>(\$1.12)</b>   |
| (\$209.87)        | \$4,300.85        |
| <b>(\$209.87)</b> | <b>\$4,300.85</b> |
| (\$22.87)         | \$468.71          |
| <b>(\$22.87)</b>  | <b>\$468.71</b>   |
| (\$41.05)         | \$841.33          |
| <b>(\$41.05)</b>  | <b>\$841.33</b>   |
| (\$11.79)         | <b>(\$22.58)</b>  |
| <b>(\$11.79)</b>  | <b>(\$22.58)</b>  |
| (\$16.97)         | \$347.77          |
| <b>(\$16.97)</b>  | <b>\$347.77</b>   |
| (\$5.97)          | \$122.51          |
| <b>(\$5.97)</b>   | <b>\$122.51</b>   |
| (\$2.83)          | \$53.82           |
| <b>(\$2.83)</b>   | <b>\$53.82</b>    |
| (\$4.02)          | \$82.35           |
| <b>(\$4.02)</b>   | <b>\$82.35</b>    |
| (\$0.23)          | \$4.83            |
| <b>(\$0.23)</b>   | <b>\$4.83</b>     |
| (\$22.40)         | \$459.16          |
| <b>(\$22.40)</b>  | <b>\$459.16</b>   |
| (\$9.43)          | \$193.36          |
| <b>(\$9.43)</b>   | <b>\$193.36</b>   |
| (\$0.01)          | \$0.09            |
| <b>(\$0.01)</b>   | <b>\$0.09</b>     |
| (\$1.57)          | \$32.35           |
| <b>(\$1.57)</b>   | <b>\$32.35</b>    |
| (\$0.02)          | \$0.43            |
| <b>(\$0.02)</b>   | <b>\$0.43</b>     |
| (\$0.08)          | \$1.61            |
| <b>(\$0.08)</b>   | <b>\$1.61</b>     |
| (\$24.20)         | \$496.12          |
| <b>(\$24.20)</b>  | <b>\$496.12</b>   |
| (\$7.20)          | \$147.46          |
| <b>(\$7.20)</b>   | <b>\$147.46</b>   |
| (\$0.10)          | \$2.11            |
| <b>(\$0.10)</b>   | <b>\$2.11</b>     |
| (\$9.93)          | \$203.60          |
| <b>(\$9.93)</b>   | <b>\$203.60</b>   |
| (\$4.94)          | \$101.39          |
| <b>(\$4.94)</b>   | <b>\$101.39</b>   |
| (\$0.01)          | \$0.03            |
| <b>(\$0.01)</b>   | <b>\$0.03</b>     |

|                  |                 |
|------------------|-----------------|
| (\$1.54)         | \$31.60         |
| <b>(\$1.54)</b>  | <b>\$31.60</b>  |
| (\$0.81)         | \$16.62         |
| <b>(\$0.81)</b>  | <b>\$16.62</b>  |
| (\$0.03)         | \$0.78          |
| <b>(\$0.03)</b>  | <b>\$0.78</b>   |
| (\$14.17)        | \$290.36        |
| <b>(\$14.17)</b> | <b>\$290.36</b> |
| (\$6.38)         | \$130.87        |
| <b>(\$6.38)</b>  | <b>\$130.87</b> |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.49)         | \$10.07         |
| <b>(\$0.49)</b>  | <b>\$10.07</b>  |
| (\$0.18)         | \$3.63          |
| <b>(\$0.18)</b>  | <b>\$3.63</b>   |
| (\$2.39)         | \$48.92         |
| <b>(\$2.39)</b>  | <b>\$48.92</b>  |
| (\$1.46)         | \$29.93         |
| <b>(\$1.46)</b>  | <b>\$29.93</b>  |
| (\$0.12)         | \$2.62          |
| <b>(\$0.12)</b>  | <b>\$2.62</b>   |
| (\$0.03)         | \$0.79          |
| <b>(\$0.03)</b>  | <b>\$0.79</b>   |
| (\$9.34)         | \$191.42        |
| <b>(\$9.34)</b>  | <b>\$191.42</b> |
| (\$0.62)         | \$12.74         |
| <b>(\$0.62)</b>  | <b>\$12.74</b>  |
| (\$0.09)         | \$1.78          |
| <b>(\$0.09)</b>  | <b>\$1.78</b>   |
| (\$11.62)        | \$238.13        |
| <b>(\$11.62)</b> | <b>\$238.13</b> |
| (\$11.35)        | \$232.60        |
| <b>(\$11.35)</b> | <b>\$232.60</b> |
| (\$1.03)         | (\$2.04)        |
| <b>(\$1.03)</b>  | <b>(\$2.04)</b> |
| (\$0.11)         | \$2.42          |
| <b>(\$0.11)</b>  | <b>\$2.42</b>   |
| (\$0.15)         | \$3.12          |
| <b>(\$0.15)</b>  | <b>\$3.12</b>   |
|                  | \$0.11          |
|                  | <b>\$0.11</b>   |
|                  | \$0.25          |

|                   |                   |
|-------------------|-------------------|
|                   | <b>\$0.25</b>     |
| (\$0.10)          | \$1.98            |
| <b>(\$0.10)</b>   | <b>\$1.98</b>     |
| (\$1.64)          | \$33.51           |
| <b>(\$1.64)</b>   | <b>\$33.51</b>    |
| (\$0.85)          | \$17.54           |
| <b>(\$0.85)</b>   | <b>\$17.54</b>    |
| (\$0.42)          | \$8.47            |
| <b>(\$0.42)</b>   | <b>\$8.47</b>     |
| (\$0.14)          | \$2.76            |
| <b>(\$0.14)</b>   | <b>\$2.76</b>     |
| (\$0.04)          | \$0.94            |
| <b>(\$0.04)</b>   | <b>\$0.94</b>     |
| (\$0.10)          | \$2.06            |
| <b>(\$0.10)</b>   | <b>\$2.06</b>     |
| (\$1.34)          | \$27.46           |
| <b>(\$1.34)</b>   | <b>\$27.46</b>    |
| (\$0.04)          | \$0.85            |
| <b>(\$0.04)</b>   | <b>\$0.85</b>     |
| (\$2.01)          | \$41.03           |
| <b>(\$2.01)</b>   | <b>\$41.03</b>    |
| (\$1.02)          | \$20.90           |
| <b>(\$1.02)</b>   | <b>\$20.90</b>    |
| (\$0.13)          | \$2.65            |
| <b>(\$0.13)</b>   | <b>\$2.65</b>     |
| (\$0.41)          | \$8.56            |
| <b>(\$0.41)</b>   | <b>\$8.56</b>     |
| (\$0.19)          | \$3.86            |
| <b>(\$0.19)</b>   | <b>\$3.86</b>     |
| (\$0.25)          | \$5.23            |
| <b>(\$0.25)</b>   | <b>\$5.23</b>     |
| (\$264.97)        | \$5,428.39        |
| <b>(\$264.97)</b> | <b>\$5,428.39</b> |
| (\$0.32)          | \$6.51            |
| <b>(\$0.32)</b>   | <b>\$6.51</b>     |
| (\$1.67)          | \$34.17           |
| <b>(\$1.67)</b>   | <b>\$34.17</b>    |
| (\$30.84)         | \$632.10          |
| <b>(\$30.84)</b>  | <b>\$632.10</b>   |
| (\$16.95)         | \$347.32          |
| <b>(\$16.95)</b>  | <b>\$347.32</b>   |
| (\$7.72)          | (\$12.12)         |
| <b>(\$7.72)</b>   | <b>(\$12.12)</b>  |

|                     |                    |
|---------------------|--------------------|
| (\$0.37)            | \$7.60             |
| <b>(\$0.37)</b>     | <b>\$7.60</b>      |
| (\$1.89)            | <b>(\$2.93)</b>    |
| <b>(\$1.89)</b>     | <b>(\$2.93)</b>    |
| (\$0.36)            | \$7.38             |
| <b>(\$0.36)</b>     | <b>\$7.38</b>      |
| <b>(\$1,262.08)</b> | <b>\$25,865.06</b> |
| (\$2.94)            | \$101.61           |
| <b>(\$2.94)</b>     | <b>\$101.61</b>    |
| (\$0.07)            | \$0.26             |
| <b>(\$0.07)</b>     | <b>\$0.26</b>      |
| (\$4.00)            | \$138.27           |
| <b>(\$4.00)</b>     | <b>\$138.27</b>    |
| (\$7.94)            | \$274.35           |
| <b>(\$7.94)</b>     | <b>\$274.35</b>    |
| (\$0.52)            | \$1.87             |
| <b>(\$0.52)</b>     | <b>\$1.87</b>      |
| (\$5.26)            | \$181.99           |
| <b>(\$5.26)</b>     | <b>\$181.99</b>    |
| (\$1.23)            | \$42.43            |
| <b>(\$1.23)</b>     | <b>\$42.43</b>     |
|                     | \$0.23             |
|                     | <b>\$0.23</b>      |
| (\$18.65)           | \$644.58           |
| <b>(\$18.65)</b>    | <b>\$644.58</b>    |
| (\$0.06)            | \$2.04             |
| <b>(\$0.06)</b>     | <b>\$2.04</b>      |
| (\$1.59)            | \$54.94            |
| <b>(\$1.59)</b>     | <b>\$54.94</b>     |
| (\$1.15)            | \$39.77            |
| <b>(\$1.15)</b>     | <b>\$39.77</b>     |
| (\$0.19)            | \$6.49             |
| <b>(\$0.19)</b>     | <b>\$6.49</b>      |
| (\$0.02)            | \$0.66             |
| <b>(\$0.02)</b>     | <b>\$0.66</b>      |
| (\$0.05)            | \$1.69             |
| <b>(\$0.05)</b>     | <b>\$1.69</b>      |
|                     | \$0.04             |
|                     | <b>\$0.04</b>      |
| (\$224.95)          | \$7,774.97         |
| <b>(\$224.95)</b>   | <b>\$7,774.97</b>  |
| (\$6.99)            | \$241.60           |
| <b>(\$6.99)</b>     | <b>\$241.60</b>    |

|                   |                   |
|-------------------|-------------------|
| (\$11.65)         | \$1,209.47        |
| <b>(\$11.65)</b>  | <b>\$1,209.47</b> |
| (\$14.58)         | \$503.89          |
| <b>(\$14.58)</b>  | <b>\$503.89</b>   |
| (\$8.65)          | \$31.57           |
| <b>(\$8.65)</b>   | <b>\$31.57</b>    |
| (\$2.91)          | \$100.51          |
| <b>(\$2.91)</b>   | <b>\$100.51</b>   |
| (\$0.50)          | \$17.40           |
| <b>(\$0.50)</b>   | <b>\$17.40</b>    |
| (\$0.51)          | \$17.51           |
| <b>(\$0.51)</b>   | <b>\$17.51</b>    |
| (\$19.17)         | \$662.53          |
| <b>(\$19.17)</b>  | <b>\$662.53</b>   |
| (\$0.50)          | \$1.73            |
| <b>(\$0.50)</b>   | <b>\$1.73</b>     |
| (\$148.81)        | \$5,143.35        |
| <b>(\$148.81)</b> | <b>\$5,143.35</b> |
| (\$16.98)         | \$587.02          |
| <b>(\$16.98)</b>  | <b>\$587.02</b>   |
| (\$35.62)         | \$1,230.95        |
| <b>(\$35.62)</b>  | <b>\$1,230.95</b> |
| (\$8.48)          | \$25.42           |
| <b>(\$8.48)</b>   | <b>\$25.42</b>    |
| (\$11.44)         | \$395.56          |
| <b>(\$11.44)</b>  | <b>\$395.56</b>   |
| (\$4.14)          | \$143.24          |
| <b>(\$4.14)</b>   | <b>\$143.24</b>   |
| (\$1.92)          | \$66.23           |
| <b>(\$1.92)</b>   | <b>\$66.23</b>    |
| (\$2.94)          | \$101.74          |
| <b>(\$2.94)</b>   | <b>\$101.74</b>   |
| (\$0.16)          | \$5.45            |
| <b>(\$0.16)</b>   | <b>\$5.45</b>     |
| (\$15.99)         | \$552.70          |
| <b>(\$15.99)</b>  | <b>\$552.70</b>   |
| (\$5.68)          | \$196.34          |
| <b>(\$5.68)</b>   | <b>\$196.34</b>   |
| (\$0.01)          | \$0.14            |
| <b>(\$0.01)</b>   | <b>\$0.14</b>     |
| (\$0.91)          | \$31.40           |
| <b>(\$0.91)</b>   | <b>\$31.40</b>    |
| (\$0.01)          | \$0.36            |

|                  |                 |
|------------------|-----------------|
| <b>(\$0.01)</b>  | <b>\$0.36</b>   |
| (\$0.05)         | \$1.68          |
| <b>(\$0.05)</b>  | <b>\$1.68</b>   |
| (\$14.89)        | \$514.74        |
| <b>(\$14.89)</b> | <b>\$514.74</b> |
| (\$4.58)         | \$158.46        |
| <b>(\$4.58)</b>  | <b>\$158.46</b> |
| (\$7.05)         | \$243.83        |
| <b>(\$7.05)</b>  | <b>\$243.83</b> |
| (\$3.42)         | \$118.09        |
| <b>(\$3.42)</b>  | <b>\$118.09</b> |
|                  | \$0.06          |
|                  | <b>\$0.06</b>   |
| (\$1.08)         | \$37.36         |
| <b>(\$1.08)</b>  | <b>\$37.36</b>  |
| (\$0.59)         | \$20.49         |
| <b>(\$0.59)</b>  | <b>\$20.49</b>  |
| (\$0.02)         | \$0.77          |
| <b>(\$0.02)</b>  | <b>\$0.77</b>   |
| (\$9.99)         | \$345.26        |
| <b>(\$9.99)</b>  | <b>\$345.26</b> |
| (\$4.54)         | \$156.85        |
| <b>(\$4.54)</b>  | <b>\$156.85</b> |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.34)         | \$11.64         |
| <b>(\$0.34)</b>  | <b>\$11.64</b>  |
| (\$0.13)         | \$4.73          |
| <b>(\$0.13)</b>  | <b>\$4.73</b>   |
| (\$1.71)         | \$58.96         |
| <b>(\$1.71)</b>  | <b>\$58.96</b>  |
| (\$1.02)         | \$35.01         |
| <b>(\$1.02)</b>  | <b>\$35.01</b>  |
| (\$0.09)         | \$3.06          |
| <b>(\$0.09)</b>  | <b>\$3.06</b>   |
| (\$0.02)         | \$0.82          |
| <b>(\$0.02)</b>  | <b>\$0.82</b>   |
| (\$6.44)         | \$222.75        |
| <b>(\$6.44)</b>  | <b>\$222.75</b> |
| (\$0.33)         | \$11.36         |
| <b>(\$0.33)</b>  | <b>\$11.36</b>  |
| (\$0.06)         | \$2.20          |
| <b>(\$0.06)</b>  | <b>\$2.20</b>   |

|                 |                 |
|-----------------|-----------------|
| (\$8.22)        | \$284.25        |
| <b>(\$8.22)</b> | <b>\$284.25</b> |
| (\$6.28)        | \$217.00        |
| <b>(\$6.28)</b> | <b>\$217.00</b> |
| (\$0.74)        | \$2.17          |
| <b>(\$0.74)</b> | <b>\$2.17</b>   |
| (\$0.08)        | \$2.75          |
| <b>(\$0.08)</b> | <b>\$2.75</b>   |
| (\$0.11)        | \$3.63          |
| <b>(\$0.11)</b> | <b>\$3.63</b>   |
|                 | \$0.13          |
|                 | <b>\$0.13</b>   |
|                 | \$0.29          |
|                 | <b>\$0.29</b>   |
| (\$0.07)        | \$2.34          |
| <b>(\$0.07)</b> | <b>\$2.34</b>   |
| (\$1.16)        | \$40.21         |
| <b>(\$1.16)</b> | <b>\$40.21</b>  |
| (\$0.61)        | \$21.14         |
| <b>(\$0.61)</b> | <b>\$21.14</b>  |
| (\$0.29)        | \$10.01         |
| <b>(\$0.29)</b> | <b>\$10.01</b>  |
| (\$0.09)        | \$3.31          |
| <b>(\$0.09)</b> | <b>\$3.31</b>   |
| (\$0.03)        | \$1.04          |
| <b>(\$0.03)</b> | <b>\$1.04</b>   |
| (\$0.07)        | \$2.55          |
| <b>(\$0.07)</b> | <b>\$2.55</b>   |
| (\$0.07)        | \$2.38          |
| <b>(\$0.07)</b> | <b>\$2.38</b>   |
| (\$0.95)        | \$32.95         |
| <b>(\$0.95)</b> | <b>\$32.95</b>  |
| (\$0.02)        | \$0.91          |
| <b>(\$0.02)</b> | <b>\$0.91</b>   |
| (\$1.47)        | \$50.63         |
| <b>(\$1.47)</b> | <b>\$50.63</b>  |
| (\$0.70)        | \$24.12         |
| <b>(\$0.70)</b> | <b>\$24.12</b>  |
| (\$0.11)        | \$3.83          |
| <b>(\$0.11)</b> | <b>\$3.83</b>   |
| (\$0.34)        | \$11.79         |
| <b>(\$0.34)</b> | <b>\$11.79</b>  |
| (\$0.13)        | \$4.63          |

|                   |                    |
|-------------------|--------------------|
| <b>(\$0.13)</b>   | <b>\$4.63</b>      |
| (\$0.18)          | \$6.38             |
| <b>(\$0.18)</b>   | <b>\$6.38</b>      |
| (\$181.30)        | \$6,264.50         |
| <b>(\$181.30)</b> | <b>\$6,264.50</b>  |
| (\$0.14)          | \$4.77             |
| <b>(\$0.14)</b>   | <b>\$4.77</b>      |
| (\$0.81)          | \$28.23            |
| <b>(\$0.81)</b>   | <b>\$28.23</b>     |
| (\$20.42)         | \$705.77           |
| <b>(\$20.42)</b>  | <b>\$705.77</b>    |
| (\$10.16)         | \$351.00           |
| <b>(\$10.16)</b>  | <b>\$351.00</b>    |
| (\$5.54)          | \$19.33            |
| <b>(\$5.54)</b>   | <b>\$19.33</b>     |
| (\$0.25)          | \$8.79             |
| <b>(\$0.25)</b>   | <b>\$8.79</b>      |
| (\$1.35)          | \$4.77             |
| <b>(\$1.35)</b>   | <b>\$4.77</b>      |
| (\$0.24)          | \$8.52             |
| <b>(\$0.24)</b>   | <b>\$8.52</b>      |
| <b>(\$885.45)</b> | <b>\$30,604.55</b> |
| (\$5.19)          | \$82.56            |
| <b>(\$5.19)</b>   | <b>\$82.56</b>     |
| (\$0.01)          | \$0.27             |
| <b>(\$0.01)</b>   | <b>\$0.27</b>      |
| (\$0.13)          | \$0.12             |
| <b>(\$0.13)</b>   | <b>\$0.12</b>      |
| (\$7.04)          | \$111.89           |
| <b>(\$7.04)</b>   | <b>\$111.89</b>    |
| (\$14.54)         | \$231.33           |
| <b>(\$14.54)</b>  | <b>\$231.33</b>    |
| (\$0.05)          | \$0.81             |
| <b>(\$0.05)</b>   | <b>\$0.81</b>      |
| (\$0.96)          | \$0.88             |
| <b>(\$0.96)</b>   | <b>\$0.88</b>      |
| (\$8.12)          | \$129.28           |
| <b>(\$8.12)</b>   | <b>\$129.28</b>    |
| (\$0.02)          | \$0.39             |
| <b>(\$0.02)</b>   | <b>\$0.39</b>      |
| (\$2.29)          | \$36.45            |
| <b>(\$2.29)</b>   | <b>\$36.45</b>     |
| (\$0.01)          | \$0.19             |

|                   |                   |
|-------------------|-------------------|
| <b>(\$0.01)</b>   | <b>\$0.19</b>     |
| (\$0.01)          | \$0.26            |
| <b>(\$0.01)</b>   | <b>\$0.26</b>     |
| (\$32.49)         | \$516.61          |
| <b>(\$32.49)</b>  | <b>\$516.61</b>   |
| (\$0.12)          | \$1.89            |
| <b>(\$0.12)</b>   | <b>\$1.89</b>     |
| (\$1.63)          | \$25.96           |
| <b>(\$1.63)</b>   | <b>\$25.96</b>    |
| (\$0.23)          | \$3.63            |
| <b>(\$0.23)</b>   | <b>\$3.63</b>     |
| (\$2.04)          | \$32.37           |
| <b>(\$2.04)</b>   | <b>\$32.37</b>    |
| (\$0.39)          | \$6.30            |
| <b>(\$0.39)</b>   | <b>\$6.30</b>     |
| (\$0.02)          | \$0.50            |
| <b>(\$0.02)</b>   | <b>\$0.50</b>     |
| (\$0.12)          | \$1.92            |
| <b>(\$0.12)</b>   | <b>\$1.92</b>     |
|                   | \$0.15            |
|                   | <b>\$0.15</b>     |
| (\$421.48)        | \$6,702.05        |
| <b>(\$421.48)</b> | <b>\$6,702.05</b> |
| (\$11.67)         | \$185.58          |
| <b>(\$11.67)</b>  | <b>\$185.58</b>   |
| (\$16.11)         | \$256.18          |
| <b>(\$16.11)</b>  | <b>\$256.18</b>   |
| (\$15.60)         | \$248.00          |
| <b>(\$15.60)</b>  | <b>\$248.00</b>   |
| (\$0.71)          | \$11.26           |
| <b>(\$0.71)</b>   | <b>\$11.26</b>    |
| (\$23.88)         | \$1,102.26        |
| <b>(\$23.88)</b>  | <b>\$1,102.26</b> |
| (\$25.06)         | \$398.39          |
| <b>(\$25.06)</b>  | <b>\$398.39</b>   |
| (\$16.04)         | \$14.91           |
| <b>(\$16.04)</b>  | <b>\$14.91</b>    |
| (\$5.21)          | \$82.94           |
| <b>(\$5.21)</b>   | <b>\$82.94</b>    |
| (\$0.81)          | \$12.81           |
| <b>(\$0.81)</b>   | <b>\$12.81</b>    |
| (\$0.13)          | \$2.14            |
| <b>(\$0.13)</b>   | <b>\$2.14</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$1.03)          | \$16.36           |
| <b>(\$1.03)</b>   | <b>\$16.36</b>    |
|                   | \$0.05            |
|                   | <b>\$0.05</b>     |
| (\$33.98)         | \$540.31          |
| <b>(\$33.98)</b>  | <b>\$540.31</b>   |
| (\$0.09)          | \$1.38            |
| <b>(\$0.09)</b>   | <b>\$1.38</b>     |
| (\$0.93)          | \$0.79            |
| <b>(\$0.93)</b>   | <b>\$0.79</b>     |
| (\$261.89)        | \$4,164.42        |
| <b>(\$261.89)</b> | <b>\$4,164.42</b> |
| (\$30.65)         | \$487.35          |
| <b>(\$30.65)</b>  | <b>\$487.35</b>   |
| (\$60.35)         | \$959.56          |
| <b>(\$60.35)</b>  | <b>\$959.56</b>   |
| (\$0.55)          | \$8.80            |
| <b>(\$0.55)</b>   | <b>\$8.80</b>     |
| (\$15.69)         | \$10.26           |
| <b>(\$15.69)</b>  | <b>\$10.26</b>    |
| (\$19.45)         | \$309.29          |
| <b>(\$19.45)</b>  | <b>\$309.29</b>   |
| (\$8.39)          | \$133.40          |
| <b>(\$8.39)</b>   | <b>\$133.40</b>   |
| (\$0.07)          | \$1.24            |
| <b>(\$0.07)</b>   | <b>\$1.24</b>     |
| (\$3.23)          | \$51.18           |
| <b>(\$3.23)</b>   | <b>\$51.18</b>    |
| (\$4.75)          | \$75.60           |
| <b>(\$4.75)</b>   | <b>\$75.60</b>    |
| (\$0.27)          | \$4.40            |
| <b>(\$0.27)</b>   | <b>\$4.40</b>     |
| (\$28.66)         | \$455.72          |
| <b>(\$28.66)</b>  | <b>\$455.72</b>   |
| (\$10.20)         | \$162.13          |
| <b>(\$10.20)</b>  | <b>\$162.13</b>   |
| (\$0.49)          | \$7.89            |
| <b>(\$0.49)</b>   | <b>\$7.89</b>     |
| (\$0.03)          | \$0.08            |
| <b>(\$0.03)</b>   | <b>\$0.08</b>     |
| (\$1.70)          | \$27.07           |
| <b>(\$1.70)</b>   | <b>\$27.07</b>    |
| (\$0.02)          | \$0.37            |

|                  |                 |
|------------------|-----------------|
| <b>(\$0.02)</b>  | <b>\$0.37</b>   |
| (\$0.08)         | \$1.34          |
| <b>(\$0.08)</b>  | <b>\$1.34</b>   |
|                  | \$0.07          |
|                  | <b>\$0.07</b>   |
| (\$25.85)        | \$410.94        |
| <b>(\$25.85)</b> | <b>\$410.94</b> |
| (\$7.85)         | \$124.93        |
| <b>(\$7.85)</b>  | <b>\$124.93</b> |
| (\$0.04)         | \$0.70          |
| <b>(\$0.04)</b>  | <b>\$0.70</b>   |
| (\$12.71)        | \$202.12        |
| <b>(\$12.71)</b> | <b>\$202.12</b> |
| (\$5.95)         | \$94.57         |
| <b>(\$5.95)</b>  | <b>\$94.57</b>  |
| (\$0.05)         | \$0.87          |
| <b>(\$0.05)</b>  | <b>\$0.87</b>   |
| (\$0.01)         | \$0.04          |
| <b>(\$0.01)</b>  | <b>\$0.04</b>   |
| (\$1.94)         | \$30.90         |
| <b>(\$1.94)</b>  | <b>\$30.90</b>  |
| (\$1.10)         | \$17.56         |
| <b>(\$1.10)</b>  | <b>\$17.56</b>  |
| (\$0.05)         | \$0.75          |
| <b>(\$0.05)</b>  | <b>\$0.75</b>   |
| (\$0.01)         | \$0.23          |
| <b>(\$0.01)</b>  | <b>\$0.23</b>   |
| (\$17.83)        | \$283.45        |
| <b>(\$17.83)</b> | <b>\$283.45</b> |
| (\$7.72)         | \$122.53        |
| <b>(\$7.72)</b>  | <b>\$122.53</b> |
| (\$0.01)         | \$0.28          |
| <b>(\$0.01)</b>  | <b>\$0.28</b>   |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.70)         | \$11.07         |
| <b>(\$0.70)</b>  | <b>\$11.07</b>  |
| (\$0.23)         | \$3.58          |
| <b>(\$0.23)</b>  | <b>\$3.58</b>   |
| (\$3.04)         | \$48.32         |
| <b>(\$3.04)</b>  | <b>\$48.32</b>  |
| (\$1.83)         | \$29.10         |
| <b>(\$1.83)</b>  | <b>\$29.10</b>  |

|                  |                 |
|------------------|-----------------|
|                  | \$0.18          |
|                  | <b>\$0.18</b>   |
| (\$0.15)         | \$2.34          |
| <b>(\$0.15)</b>  | <b>\$2.34</b>   |
| (\$0.04)         | \$0.68          |
| <b>(\$0.04)</b>  | <b>\$0.68</b>   |
| (\$11.35)        | \$180.45        |
| <b>(\$11.35)</b> | <b>\$180.45</b> |
| (\$0.52)         | \$8.34          |
| <b>(\$0.52)</b>  | <b>\$8.34</b>   |
| (\$0.06)         | \$0.94          |
| <b>(\$0.06)</b>  | <b>\$0.94</b>   |
| (\$0.11)         | \$1.70          |
| <b>(\$0.11)</b>  | <b>\$1.70</b>   |
| (\$14.61)        | \$232.50        |
| <b>(\$14.61)</b> | <b>\$232.50</b> |
| (\$12.04)        | \$191.51        |
| <b>(\$12.04)</b> | <b>\$191.51</b> |
| (\$0.04)         | \$0.68          |
| <b>(\$0.04)</b>  | <b>\$0.68</b>   |
| (\$1.37)         | \$0.85          |
| <b>(\$1.37)</b>  | <b>\$0.85</b>   |
| (\$0.14)         | \$2.25          |
| <b>(\$0.14)</b>  | <b>\$2.25</b>   |
|                  | \$0.05          |
|                  | <b>\$0.05</b>   |
| (\$0.19)         | \$2.99          |
| <b>(\$0.19)</b>  | <b>\$2.99</b>   |
|                  | \$0.09          |
|                  | <b>\$0.09</b>   |
|                  | \$0.11          |
|                  | <b>\$0.11</b>   |
|                  | \$0.29          |
|                  | <b>\$0.29</b>   |
| (\$0.12)         | \$1.83          |
| <b>(\$0.12)</b>  | <b>\$1.83</b>   |
| (\$2.07)         | \$32.72         |
| <b>(\$2.07)</b>  | <b>\$32.72</b>  |
|                  | \$0.12          |
|                  | <b>\$0.12</b>   |
| (\$1.03)         | \$16.42         |
| <b>(\$1.03)</b>  | <b>\$16.42</b>  |
|                  | \$0.06          |

|                   |                   |
|-------------------|-------------------|
|                   | <b>\$0.06</b>     |
| (\$0.52)          | \$8.29            |
| <b>(\$0.52)</b>   | <b>\$8.29</b>     |
|                   | \$0.05            |
|                   | <b>\$0.05</b>     |
| (\$0.17)          | \$2.64            |
| <b>(\$0.17)</b>   | <b>\$2.64</b>     |
| (\$0.04)          | \$0.66            |
| <b>(\$0.04)</b>   | <b>\$0.66</b>     |
|                   | \$0.01            |
|                   | <b>\$0.01</b>     |
| (\$0.13)          | \$2.04            |
| <b>(\$0.13)</b>   | <b>\$2.04</b>     |
| (\$0.12)          | \$1.83            |
| <b>(\$0.12)</b>   | <b>\$1.83</b>     |
| (\$1.68)          | \$26.65           |
| <b>(\$1.68)</b>   | <b>\$26.65</b>    |
| (\$0.05)          | \$0.87            |
| <b>(\$0.05)</b>   | <b>\$0.87</b>     |
| (\$0.01)          | \$0.18            |
| <b>(\$0.01)</b>   | <b>\$0.18</b>     |
| (\$2.69)          | \$42.79           |
| <b>(\$2.69)</b>   | <b>\$42.79</b>    |
| (\$1.29)          | \$20.50           |
| <b>(\$1.29)</b>   | <b>\$20.50</b>    |
| (\$0.24)          | \$3.76            |
| <b>(\$0.24)</b>   | <b>\$3.76</b>     |
| (\$0.76)          | \$12.19           |
| <b>(\$0.76)</b>   | <b>\$12.19</b>    |
| (\$0.22)          | \$3.58            |
| <b>(\$0.22)</b>   | <b>\$3.58</b>     |
| (\$0.32)          | \$5.10            |
| <b>(\$0.32)</b>   | <b>\$5.10</b>     |
| (\$319.13)        | \$5,072.77        |
| <b>(\$319.13)</b> | <b>\$5,072.77</b> |
| (\$0.25)          | \$3.84            |
| <b>(\$0.25)</b>   | <b>\$3.84</b>     |
| (\$1.24)          | \$19.66           |
| <b>(\$1.24)</b>   | <b>\$19.66</b>    |
| (\$41.50)         | \$659.84          |
| <b>(\$41.50)</b>  | <b>\$659.84</b>   |
| (\$13.21)         | \$210.14          |
| <b>(\$13.21)</b>  | <b>\$210.14</b>   |

|                     |                    |
|---------------------|--------------------|
| (\$0.98)            | \$15.64            |
| <b>(\$0.98)</b>     | <b>\$15.64</b>     |
| (\$10.25)           | \$8.86             |
| <b>(\$10.25)</b>    | <b>\$8.86</b>      |
| (\$0.58)            | \$9.24             |
| <b>(\$0.58)</b>     | <b>\$9.24</b>      |
| (\$2.50)            | \$2.21             |
| <b>(\$2.50)</b>     | <b>\$2.21</b>      |
| (\$0.42)            | \$6.72             |
| <b>(\$0.42)</b>     | <b>\$6.72</b>      |
| <b>(\$1,623.67)</b> | <b>\$25,818.45</b> |
| (\$4.41)            | \$57.03            |
| <b>(\$4.41)</b>     | <b>\$57.03</b>     |
| (\$0.01)            | \$0.09             |
| <b>(\$0.01)</b>     | <b>\$0.09</b>      |
| (\$0.11)            | \$0.02             |
| <b>(\$0.11)</b>     | <b>\$0.02</b>      |
| (\$5.97)            | \$77.38            |
| <b>(\$5.97)</b>     | <b>\$77.38</b>     |
| (\$11.91)           | \$154.33           |
| <b>(\$11.91)</b>    | <b>\$154.33</b>    |
| (\$0.04)            | \$0.46             |
| <b>(\$0.04)</b>     | <b>\$0.46</b>      |
| (\$0.83)            | \$0.08             |
| <b>(\$0.83)</b>     | <b>\$0.08</b>      |
| (\$7.04)            | \$91.19            |
| <b>(\$7.04)</b>     | <b>\$91.19</b>     |
| (\$0.02)            | \$0.28             |
| <b>(\$0.02)</b>     | <b>\$0.28</b>      |
| (\$2.02)            | \$26.21            |
| <b>(\$2.02)</b>     | <b>\$26.21</b>     |
|                     | <b>(\$0.05)</b>    |
|                     | <b>(\$0.05)</b>    |
| (\$0.02)            | \$0.39             |
| <b>(\$0.02)</b>     | <b>\$0.39</b>      |
| (\$27.77)           | \$359.83           |
| <b>(\$27.77)</b>    | <b>\$359.83</b>    |
| (\$0.12)            | \$1.50             |
| <b>(\$0.12)</b>     | <b>\$1.50</b>      |
| (\$2.65)            | \$34.51            |
| <b>(\$2.65)</b>     | <b>\$34.51</b>     |
| (\$1.01)            | \$12.97            |
| <b>(\$1.01)</b>     | <b>\$12.97</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$0.06)          | \$0.84            |
| <b>(\$0.06)</b>   | <b>\$0.84</b>     |
| (\$1.73)          | \$22.37           |
| <b>(\$1.73)</b>   | <b>\$22.37</b>    |
| (\$0.34)          | \$4.34            |
| <b>(\$0.34)</b>   | <b>\$4.34</b>     |
| (\$0.02)          | \$0.36            |
| <b>(\$0.02)</b>   | <b>\$0.36</b>     |
|                   | \$0.03            |
|                   | <b>\$0.03</b>     |
| (\$0.09)          | \$1.29            |
| <b>(\$0.09)</b>   | <b>\$1.29</b>     |
|                   | \$0.03            |
|                   | <b>\$0.03</b>     |
| (\$345.67)        | \$4,479.17        |
| <b>(\$345.67)</b> | <b>\$4,479.17</b> |
| (\$2.11)          | \$27.39           |
| <b>(\$2.11)</b>   | <b>\$27.39</b>    |
| (\$11.07)         | \$143.44          |
| <b>(\$11.07)</b>  | <b>\$143.44</b>   |
| (\$14.71)         | \$190.57          |
| <b>(\$14.71)</b>  | <b>\$190.57</b>   |
| (\$14.25)         | \$184.82          |
| <b>(\$14.25)</b>  | <b>\$184.82</b>   |
| (\$0.81)          | \$10.43           |
| <b>(\$0.81)</b>   | <b>\$10.43</b>    |
| (\$23.82)         | \$846.69          |
| <b>(\$23.82)</b>  | <b>\$846.69</b>   |
| (\$20.58)         | \$266.72          |
| <b>(\$20.58)</b>  | <b>\$266.72</b>   |
| (\$13.93)         | \$1.38            |
| <b>(\$13.93)</b>  | <b>\$1.38</b>     |
| (\$4.40)          | \$57.18           |
| <b>(\$4.40)</b>   | <b>\$57.18</b>    |
| (\$0.81)          | \$10.37           |
| <b>(\$0.81)</b>   | <b>\$10.37</b>    |
| (\$0.03)          | \$0.35            |
| <b>(\$0.03)</b>   | <b>\$0.35</b>     |
| (\$0.87)          | \$11.23           |
| <b>(\$0.87)</b>   | <b>\$11.23</b>    |
| (\$0.01)          | \$0.24            |
| <b>(\$0.01)</b>   | <b>\$0.24</b>     |
| (\$28.73)         | \$372.28          |

|                   |                   |
|-------------------|-------------------|
| <b>(\$28.73)</b>  | <b>\$372.28</b>   |
| (\$0.06)          | \$0.89            |
| <b>(\$0.06)</b>   | <b>\$0.89</b>     |
| (\$0.80)          | \$0.06            |
| <b>(\$0.80)</b>   | <b>\$0.06</b>     |
| (\$224.18)        | \$2,905.03        |
| <b>(\$224.18)</b> | <b>\$2,905.03</b> |
| (\$25.74)         | \$333.59          |
| <b>(\$25.74)</b>  | <b>\$333.59</b>   |
| (\$49.84)         | \$645.63          |
| <b>(\$49.84)</b>  | <b>\$645.63</b>   |
| (\$0.62)          | \$7.97            |
| <b>(\$0.62)</b>   | <b>\$7.97</b>     |
| (\$13.62)         | <b>(\$1.50)</b>   |
| <b>(\$13.62)</b>  | <b>(\$1.50)</b>   |
| (\$16.41)         | \$212.58          |
| <b>(\$16.41)</b>  | <b>\$212.58</b>   |
| (\$6.35)          | \$82.26           |
| <b>(\$6.35)</b>   | <b>\$82.26</b>    |
| (\$0.03)          | \$0.42            |
| <b>(\$0.03)</b>   | <b>\$0.42</b>     |
| (\$2.66)          | \$34.37           |
| <b>(\$2.66)</b>   | <b>\$34.37</b>    |
| (\$4.46)          | \$57.81           |
| <b>(\$4.46)</b>   | <b>\$57.81</b>    |
| (\$0.01)          | \$0.22            |
| <b>(\$0.01)</b>   | <b>\$0.22</b>     |
| (\$0.22)          | \$2.93            |
| <b>(\$0.22)</b>   | <b>\$2.93</b>     |
|                   | \$0.04            |
|                   | <b>\$0.04</b>     |
| (\$24.49)         | \$317.22          |
| <b>(\$24.49)</b>  | <b>\$317.22</b>   |
| (\$8.78)          | \$113.69          |
| <b>(\$8.78)</b>   | <b>\$113.69</b>   |
| (\$0.14)          | \$1.93            |
| <b>(\$0.14)</b>   | <b>\$1.93</b>     |
| (\$0.02)          | \$0.03            |
| <b>(\$0.02)</b>   | <b>\$0.03</b>     |
| (\$1.41)          | \$18.33           |
| <b>(\$1.41)</b>   | <b>\$18.33</b>    |
| (\$0.02)          | \$0.29            |
| <b>(\$0.02)</b>   | <b>\$0.29</b>     |

|                  |                 |
|------------------|-----------------|
| (\$0.07)         | \$0.94          |
| <b>(\$0.07)</b>  | <b>\$0.94</b>   |
|                  | \$0.06          |
|                  | <b>\$0.06</b>   |
| (\$22.19)        | \$287.54        |
| <b>(\$22.19)</b> | <b>\$287.54</b> |
| (\$6.36)         | \$82.34         |
| <b>(\$6.36)</b>  | <b>\$82.34</b>  |
| (\$0.07)         | \$0.95          |
| <b>(\$0.07)</b>  | <b>\$0.95</b>   |
| (\$10.91)        | \$141.33        |
| <b>(\$10.91)</b> | <b>\$141.33</b> |
| (\$5.06)         | \$65.68         |
| <b>(\$5.06)</b>  | <b>\$65.68</b>  |
| (\$0.03)         | \$0.42          |
| <b>(\$0.03)</b>  | <b>\$0.42</b>   |
| (\$0.01)         | \$0.01          |
| <b>(\$0.01)</b>  | <b>\$0.01</b>   |
| (\$1.66)         | \$21.57         |
| <b>(\$1.66)</b>  | <b>\$21.57</b>  |
| (\$1.00)         | \$12.89         |
| <b>(\$1.00)</b>  | <b>\$12.89</b>  |
| (\$0.04)         | \$0.51          |
| <b>(\$0.04)</b>  | <b>\$0.51</b>   |
|                  | \$0.03          |
|                  | <b>\$0.03</b>   |
| (\$15.19)        | \$196.85        |
| <b>(\$15.19)</b> | <b>\$196.85</b> |
| (\$6.42)         | \$83.18         |
| <b>(\$6.42)</b>  | <b>\$83.18</b>  |
| (\$0.05)         | \$0.65          |
| <b>(\$0.05)</b>  | <b>\$0.65</b>   |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$0.50)         | \$6.57          |
| <b>(\$0.50)</b>  | <b>\$6.57</b>   |
| (\$0.20)         | \$2.81          |
| <b>(\$0.20)</b>  | <b>\$2.81</b>   |
|                  | \$0.03          |
|                  | <b>\$0.03</b>   |
| (\$2.62)         | \$34.09         |
| <b>(\$2.62)</b>  | <b>\$34.09</b>  |
| (\$1.50)         | \$19.49         |

|                  |                 |
|------------------|-----------------|
| <b>(\$1.50)</b>  | <b>\$19.49</b>  |
| (\$0.02)         | \$0.35          |
| <b>(\$0.02)</b>  | <b>\$0.35</b>   |
| (\$0.13)         | \$1.72          |
| <b>(\$0.13)</b>  | <b>\$1.72</b>   |
| (\$0.04)         | \$0.46          |
| <b>(\$0.04)</b>  | <b>\$0.46</b>   |
| (\$9.69)         | \$125.55        |
| <b>(\$9.69)</b>  | <b>\$125.55</b> |
| (\$0.13)         | \$1.84          |
| <b>(\$0.13)</b>  | <b>\$1.84</b>   |
| (\$0.03)         | \$0.32          |
| <b>(\$0.03)</b>  | <b>\$0.32</b>   |
| (\$0.09)         | \$1.13          |
| <b>(\$0.09)</b>  | <b>\$1.13</b>   |
| (\$12.31)        | \$159.42        |
| <b>(\$12.31)</b> | <b>\$159.42</b> |
| (\$10.07)        | \$130.50        |
| <b>(\$10.07)</b> | <b>\$130.50</b> |
| (\$0.05)         | \$0.56          |
| <b>(\$0.05)</b>  | <b>\$0.56</b>   |
| (\$1.19)         | <b>(\$0.16)</b> |
| <b>(\$1.19)</b>  | <b>(\$0.16)</b> |
| (\$0.12)         | \$1.67          |
| <b>(\$0.12)</b>  | <b>\$1.67</b>   |
|                  | \$0.00          |
|                  | <b>\$0.00</b>   |
| (\$0.16)         | \$2.12          |
| <b>(\$0.16)</b>  | <b>\$2.12</b>   |
|                  | \$0.07          |
|                  | <b>\$0.07</b>   |
|                  | \$0.10          |
|                  | <b>\$0.10</b>   |
|                  | \$0.25          |
|                  | <b>\$0.25</b>   |
| (\$0.09)         | \$1.38          |
| <b>(\$0.09)</b>  | <b>\$1.38</b>   |
| (\$1.76)         | \$22.84         |
| <b>(\$1.76)</b>  | <b>\$22.84</b>  |
| (\$0.01)         | \$0.13          |
| <b>(\$0.01)</b>  | <b>\$0.13</b>   |
| (\$0.94)         | \$12.18         |
| <b>(\$0.94)</b>  | <b>\$12.18</b>  |

|                   |                   |
|-------------------|-------------------|
|                   | \$0.02            |
|                   | <b>\$0.02</b>     |
| (\$0.44)          | \$5.75            |
| <b>(\$0.44)</b>   | <b>\$5.75</b>     |
|                   | \$0.13            |
|                   | <b>\$0.13</b>     |
| (\$0.14)          | \$1.78            |
| <b>(\$0.14)</b>   | <b>\$1.78</b>     |
| (\$0.04)          | \$0.61            |
| <b>(\$0.04)</b>   | <b>\$0.61</b>     |
|                   | \$0.03            |
|                   | <b>\$0.03</b>     |
| (\$0.11)          | \$1.43            |
| <b>(\$0.11)</b>   | <b>\$1.43</b>     |
|                   | \$0.03            |
|                   | <b>\$0.03</b>     |
| (\$0.09)          | \$1.29            |
| <b>(\$0.09)</b>   | <b>\$1.29</b>     |
| (\$1.43)          | \$18.57           |
| <b>(\$1.43)</b>   | <b>\$18.57</b>    |
| (\$0.04)          | \$0.59            |
| <b>(\$0.04)</b>   | <b>\$0.59</b>     |
|                   | \$0.09            |
|                   | <b>\$0.09</b>     |
| (\$2.25)          | \$29.29           |
| <b>(\$2.25)</b>   | <b>\$29.29</b>    |
| (\$1.02)          | \$13.26           |
| <b>(\$1.02)</b>   | <b>\$13.26</b>    |
| (\$0.21)          | \$2.76            |
| <b>(\$0.21)</b>   | <b>\$2.76</b>     |
| (\$0.71)          | \$9.24            |
| <b>(\$0.71)</b>   | <b>\$9.24</b>     |
| (\$0.18)          | \$2.35            |
| <b>(\$0.18)</b>   | <b>\$2.35</b>     |
| (\$0.26)          | \$3.43            |
| <b>(\$0.26)</b>   | <b>\$3.43</b>     |
| (\$270.99)        | \$3,508.54        |
| <b>(\$270.99)</b> | <b>\$3,508.54</b> |
| (\$0.21)          | \$2.77            |
| <b>(\$0.21)</b>   | <b>\$2.77</b>     |
| (\$1.20)          | \$15.66           |
| <b>(\$1.20)</b>   | <b>\$15.66</b>    |
| (\$37.23)         | \$482.50          |

|                           |                          |
|---------------------------|--------------------------|
| <b>(\$37.23)</b>          | <b>\$482.50</b>          |
| (\$11.60)                 | \$150.28                 |
| <b>(\$11.60)</b>          | <b>\$150.28</b>          |
| (\$0.74)                  | \$9.46                   |
| <b>(\$0.74)</b>           | <b>\$9.46</b>            |
| (\$8.89)                  | \$0.53                   |
| <b>(\$8.89)</b>           | <b>\$0.53</b>            |
| (\$0.59)                  | \$7.62                   |
| <b>(\$0.59)</b>           | <b>\$7.62</b>            |
| (\$2.17)                  | \$0.17                   |
| <b>(\$2.17)</b>           | <b>\$0.17</b>            |
| (\$0.43)                  | \$5.61                   |
| <b>(\$0.43)</b>           | <b>\$5.61</b>            |
| <hr/> <b>(\$1,379.51)</b> | <hr/> <b>\$17,875.70</b> |
| (\$7.29)                  | \$71.74                  |
| <b>(\$7.29)</b>           | <b>\$71.74</b>           |
| (\$0.02)                  | \$0.26                   |
| <b>(\$0.02)</b>           | <b>\$0.26</b>            |
| (\$0.19)                  | <b>(\$0.20)</b>          |
| <b>(\$0.19)</b>           | <b>(\$0.20)</b>          |
| (\$9.92)                  | \$97.54                  |
| <b>(\$9.92)</b>           | <b>\$97.54</b>           |
| (\$19.72)                 | \$194.14                 |
| <b>(\$19.72)</b>          | <b>\$194.14</b>          |
| (\$0.09)                  | \$0.88                   |
| <b>(\$0.09)</b>           | <b>\$0.88</b>            |
| (\$1.48)                  | <b>(\$1.66)</b>          |
| <b>(\$1.48)</b>           | <b>(\$1.66)</b>          |
| (\$12.53)                 | \$123.24                 |
| <b>(\$12.53)</b>          | <b>\$123.24</b>          |
| (\$0.04)                  | \$0.31                   |
| <b>(\$0.04)</b>           | <b>\$0.31</b>            |
| (\$3.53)                  | \$34.67                  |
| <b>(\$3.53)</b>           | <b>\$34.67</b>           |
|                           | \$0.11                   |
|                           | <b>\$0.11</b>            |
|                           | \$0.07                   |
|                           | <b>\$0.07</b>            |
| (\$46.27)                 | \$455.25                 |
| <b>(\$46.27)</b>          | <b>\$455.25</b>          |
| (\$0.18)                  | \$1.71                   |
| <b>(\$0.18)</b>           | <b>\$1.71</b>            |
| (\$2.41)                  | \$23.74                  |

|                   |                   |
|-------------------|-------------------|
| <b>(\$2.41)</b>   | <b>\$23.74</b>    |
| (\$2.06)          | \$20.38           |
| <b>(\$2.06)</b>   | <b>\$20.38</b>    |
| (\$0.11)          | \$1.06            |
| <b>(\$0.11)</b>   | <b>\$1.06</b>     |
| (\$2.86)          | \$28.17           |
| <b>(\$2.86)</b>   | <b>\$28.17</b>    |
| (\$0.52)          | \$5.09            |
| <b>(\$0.52)</b>   | <b>\$5.09</b>     |
| (\$0.04)          | \$0.33            |
| <b>(\$0.04)</b>   | <b>\$0.33</b>     |
|                   | <b>(\$0.02)</b>   |
|                   | <b>(\$0.02)</b>   |
| (\$0.11)          | \$1.09            |
| <b>(\$0.11)</b>   | <b>\$1.09</b>     |
| (\$0.01)          | \$0.03            |
| <b>(\$0.01)</b>   | <b>\$0.03</b>     |
| (\$567.49)        | \$5,584.21        |
| <b>(\$567.49)</b> | <b>\$5,584.21</b> |
| (\$18.63)         | \$183.30          |
| <b>(\$18.63)</b>  | <b>\$183.30</b>   |
| (\$26.63)         | \$262.01          |
| <b>(\$26.63)</b>  | <b>\$262.01</b>   |
| (\$25.81)         | \$254.00          |
| <b>(\$25.81)</b>  | <b>\$254.00</b>   |
| (\$1.94)          | \$19.03           |
| <b>(\$1.94)</b>   | <b>\$19.03</b>    |
| (\$39.06)         | \$1,198.44        |
| <b>(\$39.06)</b>  | <b>\$1,198.44</b> |
| (\$33.15)         | \$326.21          |
| <b>(\$33.15)</b>  | <b>\$326.21</b>   |
| (\$24.75)         | <b>(\$27.66)</b>  |
| <b>(\$24.75)</b>  | <b>(\$27.66)</b>  |
| (\$7.51)          | \$73.91           |
| <b>(\$7.51)</b>   | <b>\$73.91</b>    |
| (\$1.56)          | \$15.33           |
| <b>(\$1.56)</b>   | <b>\$15.33</b>    |
| (\$0.10)          | \$1.00            |
| <b>(\$0.10)</b>   | <b>\$1.00</b>     |
| (\$1.51)          | \$14.89           |
| <b>(\$1.51)</b>   | <b>\$14.89</b>    |
|                   | \$0.01            |
|                   | <b>\$0.01</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$48.02)         | \$472.52          |
| <b>(\$48.02)</b>  | <b>\$472.52</b>   |
| (\$0.14)          | \$1.43            |
| <b>(\$0.14)</b>   | <b>\$1.43</b>     |
| (\$1.42)          | (\$1.62)          |
| <b>(\$1.42)</b>   | <b>(\$1.62)</b>   |
| (\$339.52)        | \$3,340.93        |
| <b>(\$339.52)</b> | <b>\$3,340.93</b> |
| (\$0.95)          | \$9.35            |
| <b>(\$0.95)</b>   | <b>\$9.35</b>     |
| (\$24.17)         | (\$31.00)         |
| <b>(\$24.17)</b>  | <b>(\$31.00)</b>  |
| (\$26.78)         | \$263.57          |
| <b>(\$26.78)</b>  | <b>\$263.57</b>   |
| (\$8.24)          | \$81.18           |
| <b>(\$8.24)</b>   | <b>\$81.18</b>    |
| (\$0.03)          | \$0.30            |
| <b>(\$0.03)</b>   | <b>\$0.30</b>     |
| (\$4.30)          | \$42.27           |
| <b>(\$4.30)</b>   | <b>\$42.27</b>    |
| (\$6.83)          | \$67.10           |
| <b>(\$6.83)</b>   | <b>\$67.10</b>    |
| (\$0.02)          | \$0.25            |
| <b>(\$0.02)</b>   | <b>\$0.25</b>     |
| (\$0.34)          | \$3.46            |
| <b>(\$0.34)</b>   | <b>\$3.46</b>     |
|                   | \$0.02            |
|                   | <b>\$0.02</b>     |
| (\$40.90)         | \$402.49          |
| <b>(\$40.90)</b>  | <b>\$402.49</b>   |
| (\$14.38)         | \$141.53          |
| <b>(\$14.38)</b>  | <b>\$141.53</b>   |
| (\$0.37)          | \$3.69            |
| <b>(\$0.37)</b>   | <b>\$3.69</b>     |
| (\$0.05)          | (\$0.02)          |
| <b>(\$0.05)</b>   | <b>(\$0.02)</b>   |
| (\$2.29)          | \$22.41           |
| <b>(\$2.29)</b>   | <b>\$22.41</b>    |
| (\$0.04)          | \$0.34            |
| <b>(\$0.04)</b>   | <b>\$0.34</b>     |
| (\$0.16)          | \$1.52            |
| <b>(\$0.16)</b>   | <b>\$1.52</b>     |
|                   | \$0.08            |

|                  |                 |
|------------------|-----------------|
|                  | <b>\$0.08</b>   |
| (\$37.31)        | \$367.12        |
| <b>(\$37.31)</b> | <b>\$367.12</b> |
| (\$9.42)         | \$92.63         |
| <b>(\$9.42)</b>  | <b>\$92.63</b>  |
| (\$0.12)         | \$1.21          |
| <b>(\$0.12)</b>  | <b>\$1.21</b>   |
| (\$18.29)        | \$179.84        |
| <b>(\$18.29)</b> | <b>\$179.84</b> |
| (\$8.50)         | \$83.67         |
| <b>(\$8.50)</b>  | <b>\$83.67</b>  |
| (\$0.03)         | \$0.35          |
| <b>(\$0.03)</b>  | <b>\$0.35</b>   |
| (\$0.02)         | (\$0.01)        |
| <b>(\$0.02)</b>  | <b>(\$0.01)</b> |
| (\$2.77)         | \$27.15         |
| <b>(\$2.77)</b>  | <b>\$27.15</b>  |
| (\$1.88)         | \$18.35         |
| <b>(\$1.88)</b>  | <b>\$18.35</b>  |
| (\$0.08)         | \$0.87          |
| <b>(\$0.08)</b>  | <b>\$0.87</b>   |
| (\$0.01)         | \$0.08          |
| <b>(\$0.01)</b>  | <b>\$0.08</b>   |
| (\$25.02)        | \$246.30        |
| <b>(\$25.02)</b> | <b>\$246.30</b> |
| (\$10.34)        | \$101.75        |
| <b>(\$10.34)</b> | <b>\$101.75</b> |
| (\$0.05)         | \$0.63          |
| <b>(\$0.05)</b>  | <b>\$0.63</b>   |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$1.07)         | \$10.48         |
| <b>(\$1.07)</b>  | <b>\$10.48</b>  |
| (\$0.32)         | \$3.13          |
| <b>(\$0.32)</b>  | <b>\$3.13</b>   |
| (\$4.39)         | \$43.29         |
| <b>(\$4.39)</b>  | <b>\$43.29</b>  |
| (\$2.14)         | \$21.10         |
| <b>(\$2.14)</b>  | <b>\$21.10</b>  |
|                  | \$0.03          |
|                  | <b>\$0.03</b>   |
| (\$0.23)         | \$2.17          |
| <b>(\$0.23)</b>  | <b>\$2.17</b>   |

|                  |                 |
|------------------|-----------------|
| (\$0.06)         | \$0.48          |
| <b>(\$0.06)</b>  | <b>\$0.48</b>   |
| (\$16.11)        | \$158.60        |
| <b>(\$16.11)</b> | <b>\$158.60</b> |
| (\$0.05)         | \$0.58          |
| <b>(\$0.05)</b>  | <b>\$0.58</b>   |
| (\$0.15)         | \$1.37          |
| <b>(\$0.15)</b>  | <b>\$1.37</b>   |
| (\$20.61)        | \$202.86        |
| <b>(\$20.61)</b> | <b>\$202.86</b> |
| (\$15.53)        | \$152.87        |
| <b>(\$15.53)</b> | <b>\$152.87</b> |
| (\$0.10)         | \$1.03          |
| <b>(\$0.10)</b>  | <b>\$1.03</b>   |
| (\$2.12)         | (\$2.75)        |
| <b>(\$2.12)</b>  | <b>(\$2.75)</b> |
| (\$0.20)         | \$2.07          |
| <b>(\$0.20)</b>  | <b>\$2.07</b>   |
|                  | \$0.12          |
|                  | <b>\$0.12</b>   |
| (\$0.27)         | \$2.71          |
| <b>(\$0.27)</b>  | <b>\$2.71</b>   |
|                  | \$0.06          |
|                  | <b>\$0.06</b>   |
| (\$3.05)         | \$30.03         |
| <b>(\$3.05)</b>  | <b>\$30.03</b>  |
| (\$0.01)         | \$0.14          |
| <b>(\$0.01)</b>  | <b>\$0.14</b>   |
| (\$0.05)         | (\$0.01)        |
| <b>(\$0.05)</b>  | <b>(\$0.01)</b> |
|                  | \$0.35          |
|                  | <b>\$0.35</b>   |
| (\$0.15)         | \$1.50          |
| <b>(\$0.15)</b>  | <b>\$1.50</b>   |
| (\$2.87)         | \$28.13         |
| <b>(\$2.87)</b>  | <b>\$28.13</b>  |
| (\$0.01)         | \$0.21          |
| <b>(\$0.01)</b>  | <b>\$0.21</b>   |
| (\$1.57)         | \$15.40         |
| <b>(\$1.57)</b>  | <b>\$15.40</b>  |
|                  | \$0.00          |
|                  | <b>\$0.00</b>   |
| (\$0.73)         | \$7.27          |

|                   |                   |
|-------------------|-------------------|
| <b>(\$0.73)</b>   | <b>\$7.27</b>     |
|                   | \$0.14            |
|                   | <b>\$0.14</b>     |
| (\$0.35)          | \$3.31            |
| <b>(\$0.35)</b>   | <b>\$3.31</b>     |
| (\$0.06)          | \$0.59            |
| <b>(\$0.06)</b>   | <b>\$0.59</b>     |
|                   | \$0.02            |
|                   | <b>\$0.02</b>     |
| (\$0.19)          | \$1.80            |
| <b>(\$0.19)</b>   | <b>\$1.80</b>     |
| (\$0.13)          | \$1.35            |
| <b>(\$0.13)</b>   | <b>\$1.35</b>     |
| (\$2.39)          | \$23.61           |
| <b>(\$2.39)</b>   | <b>\$23.61</b>    |
| (\$0.06)          | \$0.58            |
| <b>(\$0.06)</b>   | <b>\$0.58</b>     |
| (\$3.28)          | \$32.21           |
| <b>(\$3.28)</b>   | <b>\$32.21</b>    |
| (\$1.57)          | \$15.40           |
| <b>(\$1.57)</b>   | <b>\$15.40</b>    |
| (\$0.34)          | \$3.30            |
| <b>(\$0.34)</b>   | <b>\$3.30</b>     |
| (\$1.14)          | \$11.31           |
| <b>(\$1.14)</b>   | <b>\$11.31</b>    |
| (\$0.41)          | \$4.02            |
| <b>(\$0.41)</b>   | <b>\$4.02</b>     |
| (\$0.44)          | \$4.29            |
| <b>(\$0.44)</b>   | <b>\$4.29</b>     |
| (\$449.85)        | \$4,425.95        |
| <b>(\$449.85)</b> | <b>\$4,425.95</b> |
| (\$0.42)          | \$4.11            |
| <b>(\$0.42)</b>   | <b>\$4.11</b>     |
| (\$1.88)          | \$18.60           |
| <b>(\$1.88)</b>   | <b>\$18.60</b>    |
| (\$66.14)         | \$650.77          |
| <b>(\$66.14)</b>  | <b>\$650.77</b>   |
| (\$22.13)         | \$217.70          |
| <b>(\$22.13)</b>  | <b>\$217.70</b>   |
| (\$1.60)          | \$15.68           |
| <b>(\$1.60)</b>   | <b>\$15.68</b>    |
| (\$15.77)         | <b>(\$18.12)</b>  |
| <b>(\$15.77)</b>  | <b>(\$18.12)</b>  |

|                     |                    |
|---------------------|--------------------|
| (\$1.04)            | \$10.28            |
| <b>(\$1.04)</b>     | <b>\$10.28</b>     |
| (\$3.84)            | (\$4.36)           |
| <b>(\$3.84)</b>     | <b>(\$4.36)</b>    |
| (\$0.69)            | \$6.87             |
| <b>(\$0.69)</b>     | <b>\$6.87</b>      |
| <b>(\$2,135.82)</b> | <b>\$21,016.99</b> |
| (\$9.96)            | \$85.52            |
| <b>(\$9.96)</b>     | <b>\$85.52</b>     |
| (\$0.02)            | \$0.14             |
| <b>(\$0.02)</b>     | <b>\$0.14</b>      |
| (\$0.29)            | (\$0.22)           |
| <b>(\$0.29)</b>     | <b>(\$0.22)</b>    |
| (\$13.53)           | \$116.28           |
| <b>(\$13.53)</b>    | <b>\$116.28</b>    |
| (\$25.98)           | \$223.28           |
| <b>(\$25.98)</b>    | <b>\$223.28</b>    |
| (\$0.07)            | \$0.66             |
| <b>(\$0.07)</b>     | <b>\$0.66</b>      |
| (\$2.18)            | (\$1.69)           |
| <b>(\$2.18)</b>     | <b>(\$1.69)</b>    |
| (\$13.94)           | \$119.79           |
| <b>(\$13.94)</b>    | <b>\$119.79</b>    |
| (\$0.02)            | \$0.29             |
| <b>(\$0.02)</b>     | <b>\$0.29</b>      |
| (\$4.87)            | \$41.85            |
| <b>(\$4.87)</b>     | <b>\$41.85</b>     |
|                     | \$0.10             |
|                     | <b>\$0.10</b>      |
|                     | \$0.03             |
|                     | <b>\$0.03</b>      |
| (\$62.86)           | \$539.99           |
| <b>(\$62.86)</b>    | <b>\$539.99</b>    |
| (\$0.26)            | \$2.29             |
| <b>(\$0.26)</b>     | <b>\$2.29</b>      |
| (\$3.22)            | \$27.70            |
| <b>(\$3.22)</b>     | <b>\$27.70</b>     |
| (\$3.72)            | \$31.86            |
| <b>(\$3.72)</b>     | <b>\$31.86</b>     |
| (\$0.28)            | \$2.51             |
| <b>(\$0.28)</b>     | <b>\$2.51</b>      |
| (\$3.87)            | \$33.37            |
| <b>(\$3.87)</b>     | <b>\$33.37</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$0.63)          | \$5.35            |
| <b>(\$0.63)</b>   | <b>\$5.35</b>     |
| (\$0.05)          | \$0.39            |
| <b>(\$0.05)</b>   | <b>\$0.39</b>     |
| (\$0.02)          | \$0.30            |
| <b>(\$0.02)</b>   | <b>\$0.30</b>     |
| (\$0.15)          | \$1.28            |
| <b>(\$0.15)</b>   | <b>\$1.28</b>     |
| (\$0.01)          | \$0.14            |
| <b>(\$0.01)</b>   | <b>\$0.14</b>     |
| (\$764.16)        | \$6,565.41        |
| <b>(\$764.16)</b> | <b>\$6,565.41</b> |
| (\$23.72)         | \$203.75          |
| <b>(\$23.72)</b>  | <b>\$203.75</b>   |
| (\$37.85)         | \$325.13          |
| <b>(\$37.85)</b>  | <b>\$325.13</b>   |
| (\$36.66)         | \$314.98          |
| <b>(\$36.66)</b>  | <b>\$314.98</b>   |
| (\$1.23)          | \$10.48           |
| <b>(\$1.23)</b>   | <b>\$10.48</b>    |
| (\$61.68)         | \$1,559.56        |
| <b>(\$61.68)</b>  | <b>\$1,559.56</b> |
| (\$43.48)         | \$373.55          |
| <b>(\$43.48)</b>  | <b>\$373.55</b>   |
| (\$36.68)         | (\$28.39)         |
| <b>(\$36.68)</b>  | <b>(\$28.39)</b>  |
| (\$10.53)         | \$90.37           |
| <b>(\$10.53)</b>  | <b>\$90.37</b>    |
| (\$1.94)          | \$16.79           |
| <b>(\$1.94)</b>   | <b>\$16.79</b>    |
| (\$0.05)          | \$0.48            |
| <b>(\$0.05)</b>   | <b>\$0.48</b>     |
| (\$2.07)          | \$17.88           |
| <b>(\$2.07)</b>   | <b>\$17.88</b>    |
|                   | \$0.11            |
|                   | <b>\$0.11</b>     |
| (\$64.90)         | \$557.57          |
| <b>(\$64.90)</b>  | <b>\$557.57</b>   |
| (\$0.12)          | \$0.99            |
| <b>(\$0.12)</b>   | <b>\$0.99</b>     |
| (\$2.10)          | (\$1.64)          |
| <b>(\$2.10)</b>   | <b>(\$1.64)</b>   |
| (\$504.08)        | \$4,330.82        |

|                   |                   |
|-------------------|-------------------|
| <b>(\$504.08)</b> | <b>\$4,330.82</b> |
| (\$0.65)          | \$5.52            |
| <b>(\$0.65)</b>   | <b>\$5.52</b>     |
| (\$35.74)         | <b>(\$32.51)</b>  |
| <b>(\$35.74)</b>  | <b>(\$32.51)</b>  |
| (\$37.32)         | \$320.68          |
| <b>(\$37.32)</b>  | <b>\$320.68</b>   |
| (\$10.98)         | \$94.27           |
| <b>(\$10.98)</b>  | <b>\$94.27</b>    |
| (\$0.10)          | \$0.93            |
| <b>(\$0.10)</b>   | <b>\$0.93</b>     |
| (\$5.66)          | \$48.50           |
| <b>(\$5.66)</b>   | <b>\$48.50</b>    |
| (\$8.99)          | \$77.18           |
| <b>(\$8.99)</b>   | <b>\$77.18</b>    |
| (\$0.01)          | \$0.14            |
| <b>(\$0.01)</b>   | <b>\$0.14</b>     |
| (\$0.46)          | \$3.87            |
| <b>(\$0.46)</b>   | <b>\$3.87</b>     |
| (\$0.02)          | \$0.29            |
| <b>(\$0.02)</b>   | <b>\$0.29</b>     |
| (\$56.22)         | \$483.06          |
| <b>(\$56.22)</b>  | <b>\$483.06</b>   |
| (\$18.91)         | \$162.43          |
| <b>(\$18.91)</b>  | <b>\$162.43</b>   |
| (\$0.28)          | \$2.49            |
| <b>(\$0.28)</b>   | <b>\$2.49</b>     |
| (\$0.08)          | <b>(\$0.00)</b>   |
| <b>(\$0.08)</b>   | <b>(\$0.00)</b>   |
| (\$3.09)          | \$26.56           |
| <b>(\$3.09)</b>   | <b>\$26.56</b>    |
| (\$0.06)          | \$0.44            |
| <b>(\$0.06)</b>   | <b>\$0.44</b>     |
| (\$0.12)          | \$1.13            |
| <b>(\$0.12)</b>   | <b>\$1.13</b>     |
| (\$50.48)         | \$433.67          |
| <b>(\$50.48)</b>  | <b>\$433.67</b>   |
| (\$15.44)         | \$132.63          |
| <b>(\$15.44)</b>  | <b>\$132.63</b>   |
| (\$0.29)          | \$2.58            |
| <b>(\$0.29)</b>   | <b>\$2.58</b>     |
| (\$25.10)         | \$215.56          |
| <b>(\$25.10)</b>  | <b>\$215.56</b>   |

|                  |                 |
|------------------|-----------------|
| (\$11.78)        | \$101.12        |
| <b>(\$11.78)</b> | <b>\$101.12</b> |
| (\$0.01)         | \$0.10          |
| <b>(\$0.01)</b>  | <b>\$0.10</b>   |
| (\$0.03)         | \$0.01          |
| <b>(\$0.03)</b>  | <b>\$0.01</b>   |
| (\$3.76)         | \$32.30         |
| <b>(\$3.76)</b>  | <b>\$32.30</b>  |
| (\$1.90)         | \$16.44         |
| <b>(\$1.90)</b>  | <b>\$16.44</b>  |
| (\$0.08)         | \$0.62          |
| <b>(\$0.08)</b>  | <b>\$0.62</b>   |
|                  | \$0.07          |
|                  | <b>\$0.07</b>   |
| (\$34.04)        | \$292.38        |
| <b>(\$34.04)</b> | <b>\$292.38</b> |
| (\$16.14)        | \$138.75        |
| <b>(\$16.14)</b> | <b>\$138.75</b> |
| (\$0.10)         | \$0.87          |
| <b>(\$0.10)</b>  | <b>\$0.87</b>   |
|                  | \$0.01          |
|                  | <b>\$0.01</b>   |
| (\$1.17)         | \$10.12         |
| <b>(\$1.17)</b>  | <b>\$10.12</b>  |
| (\$0.40)         | \$3.46          |
| <b>(\$0.40)</b>  | <b>\$3.46</b>   |
| (\$6.60)         | \$56.70         |
| <b>(\$6.60)</b>  | <b>\$56.70</b>  |
| (\$2.75)         | \$23.67         |
| <b>(\$2.75)</b>  | <b>\$23.67</b>  |
| (\$0.07)         | \$0.73          |
| <b>(\$0.07)</b>  | <b>\$0.73</b>   |
| (\$0.30)         | \$2.71          |
| <b>(\$0.30)</b>  | <b>\$2.71</b>   |
| (\$0.07)         | \$0.68          |
| <b>(\$0.07)</b>  | <b>\$0.68</b>   |
| (\$22.06)        | \$189.65        |
| <b>(\$22.06)</b> | <b>\$189.65</b> |
| (\$0.06)         | \$0.52          |
| <b>(\$0.06)</b>  | <b>\$0.52</b>   |
| (\$0.20)         | \$1.59          |
| <b>(\$0.20)</b>  | <b>\$1.59</b>   |
| (\$27.67)        | \$237.74        |

|                  |                 |
|------------------|-----------------|
| <b>(\$27.67)</b> | <b>\$237.74</b> |
| (\$20.45)        | \$175.73        |
| <b>(\$20.45)</b> | <b>\$175.73</b> |
| (\$0.07)         | \$0.65          |
| <b>(\$0.07)</b>  | <b>\$0.65</b>   |
| (\$3.13)         | <b>(\$2.85)</b> |
| <b>(\$3.13)</b>  | <b>(\$2.85)</b> |
| (\$0.28)         | \$2.48          |
| <b>(\$0.28)</b>  | <b>\$2.48</b>   |
| (\$0.36)         | \$3.17          |
| <b>(\$0.36)</b>  | <b>\$3.17</b>   |
|                  | \$0.09          |
|                  | <b>\$0.09</b>   |
| (\$3.29)         | \$28.23         |
| <b>(\$3.29)</b>  | <b>\$28.23</b>  |
| (\$0.01)         | \$0.11          |
| <b>(\$0.01)</b>  | <b>\$0.11</b>   |
| (\$0.07)         | <b>(\$0.02)</b> |
| <b>(\$0.07)</b>  | <b>(\$0.02)</b> |
|                  | \$0.42          |
|                  | <b>\$0.42</b>   |
| (\$0.19)         | \$1.66          |
| <b>(\$0.19)</b>  | <b>\$1.66</b>   |
| (\$3.79)         | \$32.62         |
| <b>(\$3.79)</b>  | <b>\$32.62</b>  |
| (\$0.01)         | \$0.11          |
| <b>(\$0.01)</b>  | <b>\$0.11</b>   |
| (\$2.05)         | \$17.67         |
| <b>(\$2.05)</b>  | <b>\$17.67</b>  |
| (\$0.02)         | \$0.22          |
| <b>(\$0.02)</b>  | <b>\$0.22</b>   |
| (\$0.99)         | \$8.51          |
| <b>(\$0.99)</b>  | <b>\$8.51</b>   |
|                  | \$0.08          |
|                  | <b>\$0.08</b>   |
| (\$0.44)         | \$3.84          |
| <b>(\$0.44)</b>  | <b>\$3.84</b>   |
| (\$0.08)         | \$0.74          |
| <b>(\$0.08)</b>  | <b>\$0.74</b>   |
| (\$0.25)         | \$2.22          |
| <b>(\$0.25)</b>  | <b>\$2.22</b>   |
| (\$0.18)         | \$1.57          |
| <b>(\$0.18)</b>  | <b>\$1.57</b>   |

|                     |                    |
|---------------------|--------------------|
| (\$3.26)            | \$27.92            |
| <b>(\$3.26)</b>     | <b>\$27.92</b>     |
| (\$0.08)            | \$0.71             |
| <b>(\$0.08)</b>     | <b>\$0.71</b>      |
|                     | \$0.07             |
|                     | <b>\$0.07</b>      |
| (\$4.37)            | \$37.57            |
| <b>(\$4.37)</b>     | <b>\$37.57</b>     |
| (\$2.06)            | \$17.66            |
| <b>(\$2.06)</b>     | <b>\$17.66</b>     |
| (\$0.49)            | \$4.15             |
| <b>(\$0.49)</b>     | <b>\$4.15</b>      |
| (\$1.51)            | \$12.87            |
| <b>(\$1.51)</b>     | <b>\$12.87</b>     |
| (\$0.47)            | \$3.96             |
| <b>(\$0.47)</b>     | <b>\$3.96</b>      |
| (\$0.63)            | \$5.42             |
| <b>(\$0.63)</b>     | <b>\$5.42</b>      |
| (\$613.71)          | \$5,270.64         |
| <b>(\$613.71)</b>   | <b>\$5,270.64</b>  |
| (\$0.60)            | \$5.03             |
| <b>(\$0.60)</b>     | <b>\$5.03</b>      |
| (\$2.48)            | \$21.26            |
| <b>(\$2.48)</b>     | <b>\$21.26</b>     |
| (\$93.13)           | \$800.08           |
| <b>(\$93.13)</b>    | <b>\$800.08</b>    |
| (\$28.45)           | \$244.48           |
| <b>(\$28.45)</b>    | <b>\$244.48</b>    |
| (\$1.39)            | \$12.00            |
| <b>(\$1.39)</b>     | <b>\$12.00</b>     |
| (\$23.31)           | (\$18.73)          |
| <b>(\$23.31)</b>    | <b>(\$18.73)</b>   |
| (\$1.63)            | \$14.07            |
| <b>(\$1.63)</b>     | <b>\$14.07</b>     |
| (\$5.68)            | (\$4.46)           |
| <b>(\$5.68)</b>     | <b>(\$4.46)</b>    |
| (\$0.94)            | \$8.06             |
| <b>(\$0.94)</b>     | <b>\$8.06</b>      |
| <b>(\$2,956.22)</b> | <b>\$25,398.72</b> |
| (\$18.78)           | \$128.19           |
| <b>(\$18.78)</b>    | <b>\$128.19</b>    |
| (\$0.05)            | \$0.42             |
| <b>(\$0.05)</b>     | <b>\$0.42</b>      |

|                   |                 |
|-------------------|-----------------|
| (\$0.55)          | (\$0.44)        |
| <b>(\$0.55)</b>   | <b>(\$0.44)</b> |
| (\$25.54)         | \$174.33        |
| <b>(\$25.54)</b>  | <b>\$174.33</b> |
| (\$89.87)         | \$613.39        |
| <b>(\$89.87)</b>  | <b>\$613.39</b> |
| (\$0.32)          | \$2.07          |
| <b>(\$0.32)</b>   | <b>\$2.07</b>   |
| (\$4.16)          | (\$3.49)        |
| <b>(\$4.16)</b>   | <b>(\$3.49)</b> |
| (\$23.13)         | \$158.01        |
| <b>(\$23.13)</b>  | <b>\$158.01</b> |
| (\$0.06)          | \$0.54          |
| <b>(\$0.06)</b>   | <b>\$0.54</b>   |
| (\$9.41)          | \$64.22         |
| <b>(\$9.41)</b>   | <b>\$64.22</b>  |
| (\$0.04)          | \$0.31          |
| <b>(\$0.04)</b>   | <b>\$0.31</b>   |
| (\$0.21)          | \$1.39          |
| <b>(\$0.21)</b>   | <b>\$1.39</b>   |
| (\$117.51)        | \$802.14        |
| <b>(\$117.51)</b> | <b>\$802.14</b> |
| (\$0.53)          | \$3.65          |
| <b>(\$0.53)</b>   | <b>\$3.65</b>   |
| (\$2.66)          | \$18.15         |
| <b>(\$2.66)</b>   | <b>\$18.15</b>  |
| (\$8.06)          | \$54.97         |
| <b>(\$8.06)</b>   | <b>\$54.97</b>  |
| (\$0.57)          | \$3.95          |
| <b>(\$0.57)</b>   | <b>\$3.95</b>   |
| (\$7.21)          | \$49.15         |
| <b>(\$7.21)</b>   | <b>\$49.15</b>  |
| (\$1.12)          | \$7.67          |
| <b>(\$1.12)</b>   | <b>\$7.67</b>   |
| (\$0.10)          | \$0.70          |
| <b>(\$0.10)</b>   | <b>\$0.70</b>   |
|                   | \$0.00          |
|                   | <b>\$0.00</b>   |
| (\$0.26)          | \$1.92          |
| <b>(\$0.26)</b>   | <b>\$1.92</b>   |
| (\$0.03)          | \$0.26          |
| <b>(\$0.03)</b>   | <b>\$0.26</b>   |
| (\$1,463.99)      | \$9,991.35      |

|                     |                   |
|---------------------|-------------------|
| <b>(\$1,463.99)</b> | <b>\$9,991.35</b> |
| (\$1.36)            | \$9.31            |
| <b>(\$1.36)</b>     | <b>\$9.31</b>     |
| (\$40.86)           | \$278.86          |
| <b>(\$40.86)</b>    | <b>\$278.86</b>   |
| (\$73.36)           | \$500.74          |
| <b>(\$73.36)</b>    | <b>\$500.74</b>   |
| (\$71.08)           | \$485.07          |
| <b>(\$71.08)</b>    | <b>\$485.07</b>   |
| (\$3.44)            | \$23.42           |
| <b>(\$3.44)</b>     | <b>\$23.42</b>    |
| (\$161.29)          | \$2,709.59        |
| <b>(\$161.29)</b>   | <b>\$2,709.59</b> |
| (\$78.00)           | \$532.39          |
| <b>(\$78.00)</b>    | <b>\$532.39</b>   |
| (\$70.38)           | (\$55.21)         |
| <b>(\$70.38)</b>    | <b>(\$55.21)</b>  |
| (\$20.21)           | \$137.96          |
| <b>(\$20.21)</b>    | <b>\$137.96</b>   |
| (\$3.55)            | \$24.26           |
| <b>(\$3.55)</b>     | <b>\$24.26</b>    |
| (\$0.12)            | \$0.83            |
| <b>(\$0.12)</b>     | <b>\$0.83</b>     |
| (\$0.29)            | \$1.96            |
| <b>(\$0.29)</b>     | <b>\$1.96</b>     |
| (\$4.03)            | \$27.49           |
| <b>(\$4.03)</b>     | <b>\$27.49</b>    |
| (\$122.40)          | \$835.36          |
| <b>(\$122.40)</b>   | <b>\$835.36</b>   |
| (\$0.34)            | \$2.34            |
| <b>(\$0.34)</b>     | <b>\$2.34</b>     |
| (\$4.03)            | (\$3.22)          |
| <b>(\$4.03)</b>     | <b>(\$3.22)</b>   |
| (\$952.90)          | \$6,503.31        |
| <b>(\$952.90)</b>   | <b>\$6,503.31</b> |
| (\$198.27)          | \$1,353.15        |
| <b>(\$198.27)</b>   | <b>\$1,353.15</b> |
| (\$2.52)            | \$17.31           |
| <b>(\$2.52)</b>     | <b>\$17.31</b>    |
| (\$68.42)           | (\$61.73)         |
| <b>(\$68.42)</b>    | <b>(\$61.73)</b>  |
| (\$69.80)           | \$476.32          |
| <b>(\$69.80)</b>    | <b>\$476.32</b>   |

|                   |                 |
|-------------------|-----------------|
| (\$15.43)         | \$105.35        |
| <b>(\$15.43)</b>  | <b>\$105.35</b> |
| (\$0.16)          | \$1.06          |
| <b>(\$0.16)</b>   | <b>\$1.06</b>   |
| (\$10.14)         | \$68.54         |
| <b>(\$10.14)</b>  | <b>\$68.54</b>  |
| (\$16.13)         | \$110.07        |
| <b>(\$16.13)</b>  | <b>\$110.07</b> |
| (\$0.03)          | \$0.30          |
| <b>(\$0.03)</b>   | <b>\$0.30</b>   |
| (\$0.81)          | \$5.43          |
| <b>(\$0.81)</b>   | <b>\$5.43</b>   |
| (\$0.01)          | \$0.07          |
| <b>(\$0.01)</b>   | <b>\$0.07</b>   |
| (\$106.20)        | \$724.75        |
| <b>(\$106.20)</b> | <b>\$724.75</b> |
| (\$32.91)         | \$224.61        |
| <b>(\$32.91)</b>  | <b>\$224.61</b> |
| (\$1.34)          | \$9.23          |
| <b>(\$1.34)</b>   | <b>\$9.23</b>   |
| (\$0.17)          | (\$0.05)        |
| <b>(\$0.17)</b>   | <b>(\$0.05)</b> |
| (\$5.63)          | \$38.49         |
| <b>(\$5.63)</b>   | <b>\$38.49</b>  |
| (\$0.10)          | \$0.67          |
| <b>(\$0.10)</b>   | <b>\$0.67</b>   |
| (\$0.19)          | \$1.31          |
| <b>(\$0.19)</b>   | <b>\$1.31</b>   |
| (\$0.04)          | \$0.38          |
| <b>(\$0.04)</b>   | <b>\$0.38</b>   |
| (\$94.51)         | \$644.91        |
| <b>(\$94.51)</b>  | <b>\$644.91</b> |
| (\$24.81)         | \$169.27        |
| <b>(\$24.81)</b>  | <b>\$169.27</b> |
| (\$0.33)          | \$2.31          |
| <b>(\$0.33)</b>   | <b>\$2.31</b>   |
| (\$47.26)         | \$322.58        |
| <b>(\$47.26)</b>  | <b>\$322.58</b> |
| (\$19.01)         | \$129.79        |
| <b>(\$19.01)</b>  | <b>\$129.79</b> |
| (\$0.06)          | \$0.52          |
| <b>(\$0.06)</b>   | <b>\$0.52</b>   |
| (\$0.06)          | (\$0.01)        |

|                  |                 |
|------------------|-----------------|
| <b>(\$0.06)</b>  | <b>(\$0.01)</b> |
| (\$7.06)         | \$48.16         |
| <b>(\$7.06)</b>  | <b>\$48.16</b>  |
| (\$4.40)         | \$29.95         |
| <b>(\$4.40)</b>  | <b>\$29.95</b>  |
| (\$0.18)         | \$1.25          |
| <b>(\$0.18)</b>  | <b>\$1.25</b>   |
| (\$0.06)         | \$0.48          |
| <b>(\$0.06)</b>  | <b>\$0.48</b>   |
| (\$63.48)        | \$433.19        |
| <b>(\$63.48)</b> | <b>\$433.19</b> |
| (\$30.44)        | \$207.78        |
| <b>(\$30.44)</b> | <b>\$207.78</b> |
| (\$0.12)         | \$0.81          |
| <b>(\$0.12)</b>  | <b>\$0.81</b>   |
| (\$0.01)         | \$0.00          |
| <b>(\$0.01)</b>  | <b>\$0.00</b>   |
| (\$2.22)         | \$15.13         |
| <b>(\$2.22)</b>  | <b>\$15.13</b>  |
| (\$0.97)         | \$6.50          |
| <b>(\$0.97)</b>  | <b>\$6.50</b>   |
| (\$12.42)        | \$84.78         |
| <b>(\$12.42)</b> | <b>\$84.78</b>  |
| (\$3.92)         | \$26.73         |
| <b>(\$3.92)</b>  | <b>\$26.73</b>  |
| (\$0.55)         | \$3.79          |
| <b>(\$0.55)</b>  | <b>\$3.79</b>   |
| (\$0.12)         | \$0.80          |
| <b>(\$0.12)</b>  | <b>\$0.80</b>   |
| (\$41.41)        | \$282.56        |
| <b>(\$41.41)</b> | <b>\$282.56</b> |
| (\$0.17)         | \$1.19          |
| <b>(\$0.17)</b>  | <b>\$1.19</b>   |
| (\$0.36)         | \$2.23          |
| <b>(\$0.36)</b>  | <b>\$2.23</b>   |
| (\$52.35)        | \$357.35        |
| <b>(\$52.35)</b> | <b>\$357.35</b> |
| (\$41.61)        | \$283.93        |
| <b>(\$41.61)</b> | <b>\$283.93</b> |
| (\$0.20)         | \$1.41          |
| <b>(\$0.20)</b>  | <b>\$1.41</b>   |
| (\$5.98)         | <b>(\$5.49)</b> |
| <b>(\$5.98)</b>  | <b>(\$5.49)</b> |

|                  |                 |
|------------------|-----------------|
| (\$0.52)         | \$3.59          |
| <b>(\$0.52)</b>  | <b>\$3.59</b>   |
| (\$0.68)         | \$4.62          |
| <b>(\$0.68)</b>  | <b>\$4.62</b>   |
|                  | \$0.11          |
|                  | <b>\$0.11</b>   |
| (\$13.52)        | \$92.31         |
| <b>(\$13.52)</b> | <b>\$92.31</b>  |
| (\$0.05)         | \$0.39          |
| <b>(\$0.05)</b>  | <b>\$0.39</b>   |
| (\$0.14)         | <b>(\$0.14)</b> |
| <b>(\$0.14)</b>  | <b>(\$0.14)</b> |
| (\$2.96)         | \$20.18         |
| <b>(\$2.96)</b>  | <b>\$20.18</b>  |
|                  | \$0.13          |
|                  | <b>\$0.13</b>   |
| (\$0.52)         | <b>(\$0.45)</b> |
| <b>(\$0.52)</b>  | <b>(\$0.45)</b> |
| (\$0.69)         | \$4.66          |
| <b>(\$0.69)</b>  | <b>\$4.66</b>   |
| (\$6.75)         | \$46.10         |
| <b>(\$6.75)</b>  | <b>\$46.10</b>  |
| (\$0.04)         | \$0.34          |
| <b>(\$0.04)</b>  | <b>\$0.34</b>   |
| (\$3.84)         | \$26.20         |
| <b>(\$3.84)</b>  | <b>\$26.20</b>  |
| (\$1.86)         | \$12.72         |
| <b>(\$1.86)</b>  | <b>\$12.72</b>  |
| (\$0.01)         | \$0.17          |
| <b>(\$0.01)</b>  | <b>\$0.17</b>   |
| (\$0.83)         | \$5.63          |
| <b>(\$0.83)</b>  | <b>\$5.63</b>   |
| (\$0.13)         | \$0.84          |
| <b>(\$0.13)</b>  | <b>\$0.84</b>   |
|                  | \$0.16          |
|                  | <b>\$0.16</b>   |
| (\$0.54)         | \$3.66          |
| <b>(\$0.54)</b>  | <b>\$3.66</b>   |
|                  | \$0.14          |
|                  | <b>\$0.14</b>   |
| (\$0.34)         | \$2.44          |
| <b>(\$0.34)</b>  | <b>\$2.44</b>   |
| (\$6.09)         | \$41.43         |

|                     |                    |
|---------------------|--------------------|
| <b>(\$6.09)</b>     | <b>\$41.43</b>     |
| (\$0.32)            | \$2.22             |
| <b>(\$0.32)</b>     | <b>\$2.22</b>      |
| (\$0.01)            | \$0.13             |
| <b>(\$0.01)</b>     | <b>\$0.13</b>      |
| (\$8.09)            | \$55.14            |
| <b>(\$8.09)</b>     | <b>\$55.14</b>     |
| (\$3.49)            | \$23.85            |
| <b>(\$3.49)</b>     | <b>\$23.85</b>     |
| (\$0.92)            | \$6.28             |
| <b>(\$0.92)</b>     | <b>\$6.28</b>      |
| (\$3.02)            | \$20.53            |
| <b>(\$3.02)</b>     | <b>\$20.53</b>     |
| (\$0.84)            | \$5.76             |
| <b>(\$0.84)</b>     | <b>\$5.76</b>      |
| (\$1.13)            | \$7.62             |
| <b>(\$1.13)</b>     | <b>\$7.62</b>      |
| (\$1,156.26)        | \$7,889.58         |
| <b>(\$1,156.26)</b> | <b>\$7,889.58</b>  |
| (\$1.18)            | \$8.08             |
| <b>(\$1.18)</b>     | <b>\$8.08</b>      |
| (\$5.12)            | \$34.86            |
| <b>(\$5.12)</b>     | <b>\$34.86</b>     |
| (\$211.18)          | \$1,441.29         |
| <b>(\$211.18)</b>   | <b>\$1,441.29</b>  |
| (\$50.09)           | \$341.85           |
| <b>(\$50.09)</b>    | <b>\$341.85</b>    |
| (\$4.06)            | \$27.73            |
| <b>(\$4.06)</b>     | <b>\$27.73</b>     |
| (\$44.65)           | <b>(\$36.25)</b>   |
| <b>(\$44.65)</b>    | <b>(\$36.25)</b>   |
| (\$3.29)            | \$22.51            |
| <b>(\$3.29)</b>     | <b>\$22.51</b>     |
| (\$10.88)           | <b>(\$8.68)</b>    |
| <b>(\$10.88)</b>    | <b>(\$8.68)</b>    |
| (\$1.43)            | \$9.86             |
| <b>(\$1.43)</b>     | <b>\$9.86</b>      |
| <b>(\$5,909.64)</b> | <b>\$40,332.06</b> |
| (\$23.52)           | \$167.45           |
| <b>(\$23.52)</b>    | <b>\$167.45</b>    |
| (\$0.04)            | \$0.30             |
| <b>(\$0.04)</b>     | <b>\$0.30</b>      |
| (\$0.72)            | <b>(\$0.71)</b>    |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.72)</b>     | <b>(\$0.71)</b>    |
| (\$31.97)           | \$227.57           |
| <b>(\$31.97)</b>    | <b>\$227.57</b>    |
| (\$102.33)          | \$728.57           |
| <b>(\$102.33)</b>   | <b>\$728.57</b>    |
| (\$0.20)            | \$1.43             |
| <b>(\$0.20)</b>     | <b>\$1.43</b>      |
| (\$5.44)            | <b>(\$5.29)</b>    |
| <b>(\$5.44)</b>     | <b>(\$5.29)</b>    |
| (\$27.21)           | \$193.77           |
| <b>(\$27.21)</b>    | <b>\$193.77</b>    |
| (\$0.04)            | \$0.28             |
| <b>(\$0.04)</b>     | <b>\$0.28</b>      |
| (\$12.29)           | \$87.45            |
| <b>(\$12.29)</b>    | <b>\$87.45</b>     |
| (\$0.02)            | \$0.13             |
| <b>(\$0.02)</b>     | <b>\$0.13</b>      |
| (\$0.09)            | \$0.63             |
| <b>(\$0.09)</b>     | <b>\$0.63</b>      |
| (\$146.92)          | \$1,046.15         |
| <b>(\$146.92)</b>   | <b>\$1,046.15</b>  |
| (\$0.91)            | \$6.42             |
| <b>(\$0.91)</b>     | <b>\$6.42</b>      |
| (\$2.17)            | \$15.36            |
| <b>(\$2.17)</b>     | <b>\$15.36</b>     |
| (\$13.56)           | \$96.54            |
| <b>(\$13.56)</b>    | <b>\$96.54</b>     |
| (\$0.11)            | \$0.79             |
| <b>(\$0.11)</b>     | <b>\$0.79</b>      |
| (\$8.94)            | \$63.71            |
| <b>(\$8.94)</b>     | <b>\$63.71</b>     |
| (\$1.38)            | \$9.78             |
| <b>(\$1.38)</b>     | <b>\$9.78</b>      |
| (\$0.12)            | \$0.93             |
| <b>(\$0.12)</b>     | <b>\$0.93</b>      |
|                     | \$0.03             |
|                     | <b>\$0.03</b>      |
| (\$0.31)            | \$2.26             |
| <b>(\$0.31)</b>     | <b>\$2.26</b>      |
| (\$0.03)            | \$0.37             |
| <b>(\$0.03)</b>     | <b>\$0.37</b>      |
| (\$1,904.34)        | \$13,558.79        |
| <b>(\$1,904.34)</b> | <b>\$13,558.79</b> |

|                     |                   |
|---------------------|-------------------|
| (\$1.19)            | \$8.49            |
| <b>(\$1.19)</b>     | <b>\$8.49</b>     |
| (\$52.26)           | \$372.05          |
| <b>(\$52.26)</b>    | <b>\$372.05</b>   |
| (\$2.74)            | \$19.59           |
| <b>(\$2.74)</b>     | <b>\$19.59</b>    |
| (\$221.53)          | \$3,803.17        |
| <b>(\$221.53)</b>   | <b>\$3,803.17</b> |
| (\$93.62)           | \$666.58          |
| <b>(\$93.62)</b>    | <b>\$666.58</b>   |
| (\$92.64)           | (\$82.29)         |
| <b>(\$92.64)</b>    | <b>(\$82.29)</b>  |
| (\$25.24)           | \$179.62          |
| <b>(\$25.24)</b>    | <b>\$179.62</b>   |
| (\$4.29)            | \$30.51           |
| <b>(\$4.29)</b>     | <b>\$30.51</b>    |
| (\$0.21)            | \$1.54            |
| <b>(\$0.21)</b>     | <b>\$1.54</b>     |
| (\$0.27)            | \$1.86            |
| <b>(\$0.27)</b>     | <b>\$1.86</b>     |
| (\$5.03)            | \$35.86           |
| <b>(\$5.03)</b>     | <b>\$35.86</b>    |
| (\$153.74)          | \$1,094.66        |
| <b>(\$153.74)</b>   | <b>\$1,094.66</b> |
| (\$0.23)            | \$1.58            |
| <b>(\$0.23)</b>     | <b>\$1.58</b>     |
| (\$5.30)            | (\$4.68)          |
| <b>(\$5.30)</b>     | <b>(\$4.68)</b>   |
| (\$1,198.59)        | \$8,533.90        |
| <b>(\$1,198.59)</b> | <b>\$8,533.90</b> |
| (\$249.21)          | \$1,774.30        |
| <b>(\$249.21)</b>   | <b>\$1,774.30</b> |
| (\$2.18)            | \$15.42           |
| <b>(\$2.18)</b>     | <b>\$15.42</b>    |
| (\$89.84)           | (\$90.93)         |
| <b>(\$89.84)</b>    | <b>(\$90.93)</b>  |
| (\$85.29)           | \$607.20          |
| <b>(\$85.29)</b>    | <b>\$607.20</b>   |
| (\$18.13)           | \$129.09          |
| <b>(\$18.13)</b>    | <b>\$129.09</b>   |
| (\$0.05)            | \$0.31            |
| <b>(\$0.05)</b>     | <b>\$0.31</b>     |
| (\$12.22)           | \$85.66           |

|                   |                 |
|-------------------|-----------------|
| <b>(\$12.22)</b>  | <b>\$85.66</b>  |
| (\$0.47)          | \$3.39          |
| <b>(\$0.47)</b>   | <b>\$3.39</b>   |
|                   | \$0.01          |
|                   | <b>\$0.01</b>   |
| (\$1.03)          | \$7.24          |
| <b>(\$1.03)</b>   | <b>\$7.24</b>   |
| (\$133.21)        | \$948.38        |
| <b>(\$133.21)</b> | <b>\$948.38</b> |
| (\$40.61)         | \$289.21        |
| <b>(\$40.61)</b>  | <b>\$289.21</b> |
| (\$0.66)          | \$4.77          |
| <b>(\$0.66)</b>   | <b>\$4.77</b>   |
| (\$0.23)          | <b>(\$0.17)</b> |
| <b>(\$0.23)</b>   | <b>(\$0.17)</b> |
| (\$7.32)          | \$52.13         |
| <b>(\$7.32)</b>   | <b>\$52.13</b>  |
| (\$0.45)          | \$3.17          |
| <b>(\$0.45)</b>   | <b>\$3.17</b>   |
| (\$0.01)          | \$0.19          |
| <b>(\$0.01)</b>   | <b>\$0.19</b>   |
| (\$119.17)        | \$848.54        |
| <b>(\$119.17)</b> | <b>\$848.54</b> |
| (\$30.31)         | \$215.90        |
| <b>(\$30.31)</b>  | <b>\$215.90</b> |
| (\$0.05)          | \$0.36          |
| <b>(\$0.05)</b>   | <b>\$0.36</b>   |
| (\$59.23)         | \$421.63        |
| <b>(\$59.23)</b>  | <b>\$421.63</b> |
| (\$23.26)         | \$165.62        |
| <b>(\$23.26)</b>  | <b>\$165.62</b> |
| (\$0.02)          | \$0.08          |
| <b>(\$0.02)</b>   | <b>\$0.08</b>   |
| (\$0.09)          | <b>(\$0.06)</b> |
| <b>(\$0.09)</b>   | <b>(\$0.06)</b> |
| (\$9.60)          | \$68.35         |
| <b>(\$9.60)</b>   | <b>\$68.35</b>  |
| (\$3.96)          | \$28.13         |
| <b>(\$3.96)</b>   | <b>\$28.13</b>  |
| (\$0.15)          | \$1.01          |
| <b>(\$0.15)</b>   | <b>\$1.01</b>   |
| (\$0.03)          | \$0.22          |
| <b>(\$0.03)</b>   | <b>\$0.22</b>   |

|                  |                 |
|------------------|-----------------|
| (\$79.23)        | \$564.02        |
| <b>(\$79.23)</b> | <b>\$564.02</b> |
| (\$38.21)        | \$272.04        |
| <b>(\$38.21)</b> | <b>\$272.04</b> |
| (\$0.11)         | \$0.85          |
| <b>(\$0.11)</b>  | <b>\$0.85</b>   |
| (\$0.01)         | (\$0.00)        |
| <b>(\$0.01)</b>  | <b>(\$0.00)</b> |
| (\$2.78)         | \$19.69         |
| <b>(\$2.78)</b>  | <b>\$19.69</b>  |
| (\$1.11)         | \$7.92          |
| <b>(\$1.11)</b>  | <b>\$7.92</b>   |
| (\$15.72)        | \$111.93        |
| <b>(\$15.72)</b> | <b>\$111.93</b> |
| (\$5.57)         | \$39.69         |
| <b>(\$5.57)</b>  | <b>\$39.69</b>  |
|                  | \$0.03          |
|                  | <b>\$0.03</b>   |
| (\$0.71)         | \$5.04          |
| <b>(\$0.71)</b>  | <b>\$5.04</b>   |
| (\$0.16)         | \$1.19          |
| <b>(\$0.16)</b>  | <b>\$1.19</b>   |
| (\$51.82)        | \$369.04        |
| <b>(\$51.82)</b> | <b>\$369.04</b> |
| (\$0.08)         | \$0.67          |
| <b>(\$0.08)</b>  | <b>\$0.67</b>   |
| (\$0.43)         | \$2.79          |
| <b>(\$0.43)</b>  | <b>\$2.79</b>   |
| (\$65.83)        | \$468.82        |
| <b>(\$65.83)</b> | <b>\$468.82</b> |
| (\$51.85)        | \$369.13        |
| <b>(\$51.85)</b> | <b>\$369.13</b> |
| (\$0.17)         | \$1.34          |
| <b>(\$0.17)</b>  | <b>\$1.34</b>   |
| (\$7.85)         | (\$8.07)        |
| <b>(\$7.85)</b>  | <b>(\$8.07)</b> |
| (\$0.67)         | \$4.95          |
| <b>(\$0.67)</b>  | <b>\$4.95</b>   |
| (\$0.95)         | \$6.72          |
| <b>(\$0.95)</b>  | <b>\$6.72</b>   |
|                  | \$0.08          |
|                  | <b>\$0.08</b>   |
| (\$20.74)        | \$147.63        |

|                  |                 |
|------------------|-----------------|
| <b>(\$20.74)</b> | <b>\$147.63</b> |
| (\$0.03)         | \$0.34          |
| <b>(\$0.03)</b>  | <b>\$0.34</b>   |
| (\$0.18)         | <b>(\$0.34)</b> |
| <b>(\$0.18)</b>  | <b>(\$0.34)</b> |
| (\$3.61)         | \$25.64         |
| <b>(\$3.61)</b>  | <b>\$25.64</b>  |
|                  | \$0.09          |
|                  | <b>\$0.09</b>   |
| (\$0.68)         | <b>(\$0.71)</b> |
| <b>(\$0.68)</b>  | <b>(\$0.71)</b> |
| (\$0.78)         | \$5.55          |
| <b>(\$0.78)</b>  | <b>\$5.55</b>   |
|                  | \$0.04          |
|                  | <b>\$0.04</b>   |
| (\$8.38)         | \$59.68         |
| <b>(\$8.38)</b>  | <b>\$59.68</b>  |
| (\$0.01)         | \$0.13          |
| <b>(\$0.01)</b>  | <b>\$0.13</b>   |
| (\$4.85)         | \$34.52         |
| <b>(\$4.85)</b>  | <b>\$34.52</b>  |
|                  | \$0.06          |
|                  | <b>\$0.06</b>   |
| (\$2.55)         | \$18.10         |
| <b>(\$2.55)</b>  | <b>\$18.10</b>  |
| (\$0.01)         | \$0.06          |
| <b>(\$0.01)</b>  | <b>\$0.06</b>   |
| (\$1.04)         | \$7.45          |
| <b>(\$1.04)</b>  | <b>\$7.45</b>   |
| (\$0.16)         | \$1.22          |
| <b>(\$0.16)</b>  | <b>\$1.22</b>   |
| (\$0.68)         | \$4.85          |
| <b>(\$0.68)</b>  | <b>\$4.85</b>   |
| (\$0.68)         | \$4.91          |
| <b>(\$0.68)</b>  | <b>\$4.91</b>   |
| (\$7.65)         | \$54.51         |
| <b>(\$7.65)</b>  | <b>\$54.51</b>  |
| (\$0.29)         | \$2.13          |
| <b>(\$0.29)</b>  | <b>\$2.13</b>   |
|                  | \$0.06          |
|                  | <b>\$0.06</b>   |
| (\$10.86)        | \$77.24         |
| <b>(\$10.86)</b> | <b>\$77.24</b>  |

|                     |                    |
|---------------------|--------------------|
| (\$4.47)            | \$31.80            |
| <b>(\$4.47)</b>     | <b>\$31.80</b>     |
| (\$1.15)            | \$8.16             |
| <b>(\$1.15)</b>     | <b>\$8.16</b>      |
| (\$3.82)            | \$27.20            |
| <b>(\$3.82)</b>     | <b>\$27.20</b>     |
| (\$1.01)            | \$7.21             |
| <b>(\$1.01)</b>     | <b>\$7.21</b>      |
| (\$1.36)            | \$9.64             |
| <b>(\$1.36)</b>     | <b>\$9.64</b>      |
| (\$1,447.22)        | \$10,302.65        |
| <b>(\$1,447.22)</b> | <b>\$10,302.65</b> |
| (\$1.34)            | \$9.55             |
| <b>(\$1.34)</b>     | <b>\$9.55</b>      |
| (\$5.84)            | \$41.67            |
| <b>(\$5.84)</b>     | <b>\$41.67</b>     |
| (\$266.08)          | \$1,894.48         |
| <b>(\$266.08)</b>   | <b>\$1,894.48</b>  |
| (\$54.86)           | \$390.72           |
| <b>(\$54.86)</b>    | <b>\$390.72</b>    |
| (\$2.67)            | \$18.95            |
| <b>(\$2.67)</b>     | <b>\$18.95</b>     |
| (\$58.67)           | (\$53.70)          |
| <b>(\$58.67)</b>    | <b>(\$53.70)</b>   |
| (\$4.56)            | \$32.55            |
| <b>(\$4.56)</b>     | <b>\$32.55</b>     |
| (\$14.29)           | (\$12.79)          |
| <b>(\$14.29)</b>    | <b>(\$12.79)</b>   |
| (\$1.76)            | \$12.52            |
| <b>(\$1.76)</b>     | <b>\$12.52</b>     |
| <b>(\$7,281.86)</b> | <b>\$51,845.94</b> |
| (\$32.02)           | \$235.97           |
| <b>(\$32.02)</b>    | <b>\$235.97</b>    |
| (\$0.04)            | \$0.21             |
| <b>(\$0.04)</b>     | <b>\$0.21</b>      |
| (\$1.08)            | (\$0.30)           |
| <b>(\$1.08)</b>     | <b>(\$0.30)</b>    |
| (\$43.40)           | \$319.61           |
| <b>(\$43.40)</b>    | <b>\$319.61</b>    |
| (\$157.54)          | \$1,160.68         |
| <b>(\$157.54)</b>   | <b>\$1,160.68</b>  |
| (\$0.24)            | \$1.80             |
| <b>(\$0.24)</b>     | <b>\$1.80</b>      |

|                     |                    |
|---------------------|--------------------|
| (\$8.04)            | (\$2.17)           |
| <b>(\$8.04)</b>     | <b>(\$2.17)</b>    |
| (\$39.84)           | \$293.44           |
| <b>(\$39.84)</b>    | <b>\$293.44</b>    |
| (\$0.05)            | \$0.32             |
| <b>(\$0.05)</b>     | <b>\$0.32</b>      |
| (\$16.85)           | \$124.11           |
| <b>(\$16.85)</b>    | <b>\$124.11</b>    |
| (\$0.05)            | \$0.30             |
| <b>(\$0.05)</b>     | <b>\$0.30</b>      |
| (\$200.17)          | \$1,474.54         |
| <b>(\$200.17)</b>   | <b>\$1,474.54</b>  |
| (\$1.44)            | \$10.58            |
| <b>(\$1.44)</b>     | <b>\$10.58</b>     |
| (\$20.56)           | \$151.43           |
| <b>(\$20.56)</b>    | <b>\$151.43</b>    |
| (\$0.11)            | \$0.83             |
| <b>(\$0.11)</b>     | <b>\$0.83</b>      |
| (\$12.20)           | \$90.02            |
| <b>(\$12.20)</b>    | <b>\$90.02</b>     |
| (\$1.71)            | \$12.63            |
| <b>(\$1.71)</b>     | <b>\$12.63</b>     |
| (\$0.19)            | \$1.39             |
| <b>(\$0.19)</b>     | <b>\$1.39</b>      |
| (\$0.11)            | \$0.90             |
| <b>(\$0.11)</b>     | <b>\$0.90</b>      |
| (\$2,593.25)        | \$19,105.26        |
| <b>(\$2,593.25)</b> | <b>\$19,105.26</b> |
| (\$2.27)            | \$16.55            |
| <b>(\$2.27)</b>     | <b>\$16.55</b>     |
| (\$81.25)           | \$598.51           |
| <b>(\$81.25)</b>    | <b>\$598.51</b>    |
| (\$121.59)          | \$895.67           |
| <b>(\$121.59)</b>   | <b>\$895.67</b>    |
| (\$3.69)            | \$27.25            |
| <b>(\$3.69)</b>     | <b>\$27.25</b>     |
| (\$360.90)          | \$5,762.56         |
| <b>(\$360.90)</b>   | <b>\$5,762.56</b>  |
| (\$123.30)          | \$909.66           |
| <b>(\$123.30)</b>   | <b>\$909.66</b>    |
| (\$137.31)          | (\$24.42)          |
| <b>(\$137.31)</b>   | <b>(\$24.42)</b>   |
| (\$34.66)           | \$255.14           |

|                     |                    |
|---------------------|--------------------|
| <b>(\$34.66)</b>    | <b>\$255.14</b>    |
| (\$5.73)            | \$42.26            |
| <b>(\$5.73)</b>     | <b>\$42.26</b>     |
| (\$0.33)            | \$2.38             |
| <b>(\$0.33)</b>     | <b>\$2.38</b>      |
| (\$0.02)            | \$0.20             |
| <b>(\$0.02)</b>     | <b>\$0.20</b>      |
| (\$6.43)            | \$47.30            |
| <b>(\$6.43)</b>     | <b>\$47.30</b>     |
| (\$0.01)            | \$0.11             |
| <b>(\$0.01)</b>     | <b>\$0.11</b>      |
| (\$209.59)          | \$1,544.14         |
| <b>(\$209.59)</b>   | <b>\$1,544.14</b>  |
| (\$0.25)            | \$1.80             |
| <b>(\$0.25)</b>     | <b>\$1.80</b>      |
| (\$7.83)            | (\$1.45)           |
| <b>(\$7.83)</b>     | <b>(\$1.45)</b>    |
| (\$1,639.83)        | \$12,081.19        |
| <b>(\$1,639.83)</b> | <b>\$12,081.19</b> |
| (\$335.99)          | \$2,475.36         |
| <b>(\$335.99)</b>   | <b>\$2,475.36</b>  |
| (\$2.54)            | \$18.61            |
| <b>(\$2.54)</b>     | <b>\$18.61</b>     |
| (\$133.02)          | (\$38.44)          |
| <b>(\$133.02)</b>   | <b>(\$38.44)</b>   |
| (\$113.24)          | \$834.26           |
| <b>(\$113.24)</b>   | <b>\$834.26</b>    |
| (\$29.91)           | \$220.23           |
| <b>(\$29.91)</b>    | <b>\$220.23</b>    |
| (\$0.03)            | \$0.20             |
| <b>(\$0.03)</b>     | <b>\$0.20</b>      |
| (\$16.02)           | \$116.25           |
| <b>(\$16.02)</b>    | <b>\$116.25</b>    |
| (\$0.90)            | \$6.65             |
| <b>(\$0.90)</b>     | <b>\$6.65</b>      |
|                     | \$0.01             |
|                     | <b>\$0.01</b>      |
| (\$180.97)          | \$1,333.31         |
| <b>(\$180.97)</b>   | <b>\$1,333.31</b>  |
| (\$46.49)           | \$342.59           |
| <b>(\$46.49)</b>    | <b>\$342.59</b>    |
| (\$0.13)            | \$0.93             |
| <b>(\$0.13)</b>     | <b>\$0.93</b>      |

|                   |                   |
|-------------------|-------------------|
| (\$0.38)          | \$0.02            |
| <b>(\$0.38)</b>   | <b>\$0.02</b>     |
| (\$9.90)          | \$72.93           |
| <b>(\$9.90)</b>   | <b>\$72.93</b>    |
| (\$0.10)          | \$0.79            |
| <b>(\$0.10)</b>   | <b>\$0.79</b>     |
| (\$2.55)          | \$18.74           |
| <b>(\$2.55)</b>   | <b>\$18.74</b>    |
|                   | \$0.05            |
|                   | <b>\$0.05</b>     |
| (\$163.76)        | \$1,206.51        |
| <b>(\$163.76)</b> | <b>\$1,206.51</b> |
| (\$39.78)         | \$293.01          |
| <b>(\$39.78)</b>  | <b>\$293.01</b>   |
| (\$0.09)          | \$0.73            |
| <b>(\$0.09)</b>   | <b>\$0.73</b>     |
| (\$80.20)         | \$590.87          |
| <b>(\$80.20)</b>  | <b>\$590.87</b>   |
| (\$33.61)         | \$247.60          |
| <b>(\$33.61)</b>  | <b>\$247.60</b>   |
| (\$0.02)          | \$0.20            |
| <b>(\$0.02)</b>   | <b>\$0.20</b>     |
| (\$0.14)          | \$0.04            |
| <b>(\$0.14)</b>   | <b>\$0.04</b>     |
| (\$11.93)         | \$87.96           |
| <b>(\$11.93)</b>  | <b>\$87.96</b>    |
| (\$5.18)          | \$38.18           |
| <b>(\$5.18)</b>   | <b>\$38.18</b>    |
| (\$0.21)          | \$1.64            |
| <b>(\$0.21)</b>   | <b>\$1.64</b>     |
| (\$0.03)          | \$0.27            |
| <b>(\$0.03)</b>   | <b>\$0.27</b>     |
| (\$107.51)        | \$792.05          |
| <b>(\$107.51)</b> | <b>\$792.05</b>   |
| (\$43.28)         | \$318.83          |
| <b>(\$43.28)</b>  | <b>\$318.83</b>   |
| (\$0.64)          | \$4.70            |
| <b>(\$0.64)</b>   | <b>\$4.70</b>     |
| (\$0.02)          | <b>(\$0.00)</b>   |
| <b>(\$0.02)</b>   | <b>(\$0.00)</b>   |
| (\$3.79)          | \$27.88           |
| <b>(\$3.79)</b>   | <b>\$27.88</b>    |
| (\$1.77)          | \$13.00           |

|                   |                 |
|-------------------|-----------------|
| <b>(\$1.77)</b>   | <b>\$13.00</b>  |
| (\$16.80)         | \$123.81        |
| <b>(\$16.80)</b>  | <b>\$123.81</b> |
| (\$12.18)         | \$89.82         |
| <b>(\$12.18)</b>  | <b>\$89.82</b>  |
| (\$4.44)          | \$32.68         |
| <b>(\$4.44)</b>   | <b>\$32.68</b>  |
| (\$0.96)          | \$7.07          |
| <b>(\$0.96)</b>   | <b>\$7.07</b>   |
| (\$0.21)          | \$1.61          |
| <b>(\$0.21)</b>   | <b>\$1.61</b>   |
| (\$70.18)         | \$517.19        |
| <b>(\$70.18)</b>  | <b>\$517.19</b> |
| (\$0.08)          | \$0.60          |
| <b>(\$0.08)</b>   | <b>\$0.60</b>   |
| (\$0.58)          | \$3.79          |
| <b>(\$0.58)</b>   | <b>\$3.79</b>   |
| (\$90.03)         | \$663.26        |
| <b>(\$90.03)</b>  | <b>\$663.26</b> |
| (\$113.08)        | \$833.11        |
| <b>(\$113.08)</b> | <b>\$833.11</b> |
| (\$0.25)          | \$1.76          |
| <b>(\$0.25)</b>   | <b>\$1.76</b>   |
| (\$11.63)         | <b>(\$3.58)</b> |
| <b>(\$11.63)</b>  | <b>(\$3.58)</b> |
| (\$0.90)          | \$6.61          |
| <b>(\$0.90)</b>   | <b>\$6.61</b>   |
| (\$1.16)          | \$8.51          |
| <b>(\$1.16)</b>   | <b>\$8.51</b>   |
|                   | \$0.13          |
|                   | <b>\$0.13</b>   |
| (\$32.12)         | \$236.60        |
| <b>(\$32.12)</b>  | <b>\$236.60</b> |
| (\$0.05)          | \$0.29          |
| <b>(\$0.05)</b>   | <b>\$0.29</b>   |
| (\$0.24)          | \$0.42          |
| <b>(\$0.24)</b>   | <b>\$0.42</b>   |
| (\$5.23)          | \$38.41         |
| <b>(\$5.23)</b>   | <b>\$38.41</b>  |
|                   | \$0.06          |
|                   | <b>\$0.06</b>   |
| (\$1.03)          | <b>(\$0.31)</b> |
| <b>(\$1.03)</b>   | <b>(\$0.31)</b> |

|                     |                    |
|---------------------|--------------------|
| (\$1.46)            | \$10.79            |
| <b>(\$1.46)</b>     | <b>\$10.79</b>     |
| (\$11.45)           | \$84.29            |
| <b>(\$11.45)</b>    | <b>\$84.29</b>     |
| (\$0.01)            | \$0.07             |
| <b>(\$0.01)</b>     | <b>\$0.07</b>      |
| (\$5.16)            | \$37.96            |
| <b>(\$5.16)</b>     | <b>\$37.96</b>     |
| (\$3.16)            | \$23.36            |
| <b>(\$3.16)</b>     | <b>\$23.36</b>     |
| (\$0.01)            | \$0.10             |
| <b>(\$0.01)</b>     | <b>\$0.10</b>      |
| (\$1.40)            | \$10.21            |
| <b>(\$1.40)</b>     | <b>\$10.21</b>     |
| (\$0.20)            | \$1.57             |
| <b>(\$0.20)</b>     | <b>\$1.57</b>      |
| (\$0.93)            | \$6.91             |
| <b>(\$0.93)</b>     | <b>\$6.91</b>      |
| (\$10.43)           | \$76.84            |
| <b>(\$10.43)</b>    | <b>\$76.84</b>     |
| (\$0.70)            | \$5.28             |
| <b>(\$0.70)</b>     | <b>\$5.28</b>      |
|                     | \$0.05             |
|                     | <b>\$0.05</b>      |
| (\$15.32)           | \$112.95           |
| <b>(\$15.32)</b>    | <b>\$112.95</b>    |
| (\$5.02)            | \$36.93            |
| <b>(\$5.02)</b>     | <b>\$36.93</b>     |
| (\$1.52)            | \$11.18            |
| <b>(\$1.52)</b>     | <b>\$11.18</b>     |
| (\$5.09)            | \$37.56            |
| <b>(\$5.09)</b>     | <b>\$37.56</b>     |
| (\$1.34)            | \$9.80             |
| <b>(\$1.34)</b>     | <b>\$9.80</b>      |
| (\$1.78)            | \$13.15            |
| <b>(\$1.78)</b>     | <b>\$13.15</b>     |
| (\$1,969.57)        | \$14,510.07        |
| <b>(\$1,969.57)</b> | <b>\$14,510.07</b> |
| (\$3.01)            | \$22.17            |
| <b>(\$3.01)</b>     | <b>\$22.17</b>     |
| (\$0.80)            | \$5.85             |
| <b>(\$0.80)</b>     | <b>\$5.85</b>      |
| (\$8.27)            | \$60.88            |

|                      |                    |
|----------------------|--------------------|
| <b>(\$8.27)</b>      | <b>\$60.88</b>     |
| (\$352.89)           | \$2,599.95         |
| <b>(\$352.89)</b>    | <b>\$2,599.95</b>  |
| (\$78.89)            | \$581.25           |
| <b>(\$78.89)</b>     | <b>\$581.25</b>    |
| (\$2.93)             | \$21.49            |
| <b>(\$2.93)</b>      | <b>\$21.49</b>     |
| (\$86.81)            | (\$17.74)          |
| <b>(\$86.81)</b>     | <b>(\$17.74)</b>   |
| (\$6.57)             | \$48.54            |
| <b>(\$6.57)</b>      | <b>\$48.54</b>     |
| (\$21.12)            | (\$3.99)           |
| <b>(\$21.12)</b>     | <b>(\$3.99)</b>    |
| (\$2.99)             | \$22.20            |
| <b>(\$2.99)</b>      | <b>\$22.20</b>     |
| <b>(\$10,187.99)</b> | <b>\$75,057.87</b> |
| (\$19.00)            | \$259.41           |
| <b>(\$19.00)</b>     | <b>\$259.41</b>    |
| (\$0.02)             | \$0.30             |
| <b>(\$0.02)</b>      | <b>\$0.30</b>      |
| (\$0.64)             | \$0.66             |
| <b>(\$0.64)</b>      | <b>\$0.66</b>      |
| (\$25.77)            | \$351.70           |
| <b>(\$25.77)</b>     | <b>\$351.70</b>    |
| (\$86.17)            | \$1,176.17         |
| <b>(\$86.17)</b>     | <b>\$1,176.17</b>  |
| (\$0.14)             | \$1.86             |
| <b>(\$0.14)</b>      | <b>\$1.86</b>      |
| (\$4.77)             | \$5.12             |
| <b>(\$4.77)</b>      | <b>\$5.12</b>      |
| (\$24.15)            | \$329.75           |
| <b>(\$24.15)</b>     | <b>\$329.75</b>    |
| (\$0.03)             | \$0.50             |
| <b>(\$0.03)</b>      | <b>\$0.50</b>      |
| (\$9.99)             | \$136.14           |
| <b>(\$9.99)</b>      | <b>\$136.14</b>    |
| (\$0.06)             | \$0.90             |
| <b>(\$0.06)</b>      | <b>\$0.90</b>      |
|                      | \$0.05             |
|                      | <b>\$0.05</b>      |
| (\$118.38)           | \$1,615.87         |
| <b>(\$118.38)</b>    | <b>\$1,615.87</b>  |
| (\$0.79)             | \$10.66            |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.79)</b>     | <b>\$10.66</b>     |
| (\$13.71)           | \$187.14           |
| <b>(\$13.71)</b>    | <b>\$187.14</b>    |
| (\$0.11)            | \$1.44             |
| <b>(\$0.11)</b>     | <b>\$1.44</b>      |
| (\$7.30)            | \$99.55            |
| <b>(\$7.30)</b>     | <b>\$99.55</b>     |
| (\$0.97)            | \$13.08            |
| <b>(\$0.97)</b>     | <b>\$13.08</b>     |
| (\$0.11)            | \$1.46             |
| <b>(\$0.11)</b>     | <b>\$1.46</b>      |
|                     | \$0.10             |
|                     | <b>\$0.10</b>      |
| (\$0.40)            | \$5.49             |
| <b>(\$0.40)</b>     | <b>\$5.49</b>      |
| (\$1,541.45)        | \$21,042.57        |
| <b>(\$1,541.45)</b> | <b>\$21,042.57</b> |
| (\$1.43)            | \$19.51            |
| <b>(\$1.43)</b>     | <b>\$19.51</b>     |
| (\$43.04)           | \$587.48           |
| <b>(\$43.04)</b>    | <b>\$587.48</b>    |
| (\$65.91)           | \$899.76           |
| <b>(\$65.91)</b>    | <b>\$899.76</b>    |
| (\$2.31)            | \$31.55            |
| <b>(\$2.31)</b>     | <b>\$31.55</b>     |
| (\$221.86)          | \$6,061.84         |
| <b>(\$221.86)</b>   | <b>\$6,061.84</b>  |
| (\$71.25)           | \$973.83           |
| <b>(\$71.25)</b>    | <b>\$973.83</b>    |
| (\$81.92)           | \$105.98           |
| <b>(\$81.92)</b>    | <b>\$105.98</b>    |
| (\$20.66)           | \$282.14           |
| <b>(\$20.66)</b>    | <b>\$282.14</b>    |
| (\$3.69)            | \$50.39            |
| <b>(\$3.69)</b>     | <b>\$50.39</b>     |
| (\$0.24)            | \$3.28             |
| <b>(\$0.24)</b>     | <b>\$3.28</b>      |
|                     | \$0.07             |
|                     | <b>\$0.07</b>      |
| (\$3.79)            | \$51.83            |
| <b>(\$3.79)</b>     | <b>\$51.83</b>     |
|                     | \$0.03             |
|                     | <b>\$0.03</b>      |

|                   |                    |
|-------------------|--------------------|
| (\$124.83)        | \$1,703.86         |
| <b>(\$124.83)</b> | <b>\$1,703.86</b>  |
| (\$0.15)          | \$2.05             |
| <b>(\$0.15)</b>   | <b>\$2.05</b>      |
| (\$4.67)          | \$6.00             |
| <b>(\$4.67)</b>   | <b>\$6.00</b>      |
| (\$979.93)        | \$13,377.14        |
| <b>(\$979.93)</b> | <b>\$13,377.14</b> |
| (\$195.25)        | \$2,665.41         |
| <b>(\$195.25)</b> | <b>\$2,665.41</b>  |
| (\$1.52)          | \$20.74            |
| <b>(\$1.52)</b>   | <b>\$20.74</b>     |
| (\$79.21)         | \$86.28            |
| <b>(\$79.21)</b>  | <b>\$86.28</b>     |
| (\$67.22)         | \$917.60           |
| <b>(\$67.22)</b>  | <b>\$917.60</b>    |
| (\$15.84)         | \$216.19           |
| <b>(\$15.84)</b>  | <b>\$216.19</b>    |
| (\$0.08)          | \$1.23             |
| <b>(\$0.08)</b>   | <b>\$1.23</b>      |
| (\$9.17)          | \$122.94           |
| <b>(\$9.17)</b>   | <b>\$122.94</b>    |
| (\$106.38)        | \$1,452.24         |
| <b>(\$106.38)</b> | <b>\$1,452.24</b>  |
| (\$27.20)         | \$371.39           |
| <b>(\$27.20)</b>  | <b>\$371.39</b>    |
| (\$0.31)          | \$4.33             |
| <b>(\$0.31)</b>   | <b>\$4.33</b>      |
| (\$0.23)          | \$0.46             |
| <b>(\$0.23)</b>   | <b>\$0.46</b>      |
| (\$5.91)          | \$80.67            |
| <b>(\$5.91)</b>   | <b>\$80.67</b>     |
| (\$1.98)          | \$27.20            |
| <b>(\$1.98)</b>   | <b>\$27.20</b>     |
| (\$0.01)          | \$0.20             |
| <b>(\$0.01)</b>   | <b>\$0.20</b>      |
| (\$97.42)         | \$1,329.83         |
| <b>(\$97.42)</b>  | <b>\$1,329.83</b>  |
| (\$23.17)         | \$316.34           |
| <b>(\$23.17)</b>  | <b>\$316.34</b>    |
| (\$0.08)          | \$1.14             |
| <b>(\$0.08)</b>   | <b>\$1.14</b>      |
| (\$47.50)         | \$648.41           |

|                  |                 |
|------------------|-----------------|
| <b>(\$47.50)</b> | <b>\$648.41</b> |
| (\$22.94)        | \$313.22        |
| <b>(\$22.94)</b> | <b>\$313.22</b> |
| (\$0.01)         | \$0.16          |
| <b>(\$0.01)</b>  | <b>\$0.16</b>   |
| (\$0.09)         | \$0.17          |
| <b>(\$0.09)</b>  | <b>\$0.17</b>   |
| (\$7.14)         | \$97.39         |
| <b>(\$7.14)</b>  | <b>\$97.39</b>  |
| (\$3.72)         | \$50.93         |
| <b>(\$3.72)</b>  | <b>\$50.93</b>  |
| (\$0.14)         | \$1.97          |
| <b>(\$0.14)</b>  | <b>\$1.97</b>   |
| (\$0.06)         | \$0.85          |
| <b>(\$0.06)</b>  | <b>\$0.85</b>   |
| (\$63.98)        | \$873.51        |
| <b>(\$63.98)</b> | <b>\$873.51</b> |
| (\$24.69)        | \$336.94        |
| <b>(\$24.69)</b> | <b>\$336.94</b> |
| (\$0.08)         | \$1.17          |
| <b>(\$0.08)</b>  | <b>\$1.17</b>   |
| (\$0.01)         | \$0.03          |
| <b>(\$0.01)</b>  | <b>\$0.03</b>   |
| (\$2.24)         | \$30.65         |
| <b>(\$2.24)</b>  | <b>\$30.65</b>  |
| (\$1.00)         | \$13.62         |
| <b>(\$1.00)</b>  | <b>\$13.62</b>  |
| (\$9.97)         | \$136.01        |
| <b>(\$9.97)</b>  | <b>\$136.01</b> |
| (\$7.45)         | \$101.75        |
| <b>(\$7.45)</b>  | <b>\$101.75</b> |
| (\$2.34)         | \$31.91         |
| <b>(\$2.34)</b>  | <b>\$31.91</b>  |
| (\$0.57)         | \$7.83          |
| <b>(\$0.57)</b>  | <b>\$7.83</b>   |
| (\$0.10)         | \$1.40          |
| <b>(\$0.10)</b>  | <b>\$1.40</b>   |
| (\$41.58)        | \$567.61        |
| <b>(\$41.58)</b> | <b>\$567.61</b> |
| (\$0.05)         | \$0.70          |
| <b>(\$0.05)</b>  | <b>\$0.70</b>   |
| (\$0.33)         | \$4.08          |
| <b>(\$0.33)</b>  | <b>\$4.08</b>   |

|                  |                 |
|------------------|-----------------|
| (\$53.75)        | \$733.68        |
| <b>(\$53.75)</b> | <b>\$733.68</b> |
| (\$68.16)        | \$930.47        |
| <b>(\$68.16)</b> | <b>\$930.47</b> |
| (\$0.15)         | \$1.94          |
| <b>(\$0.15)</b>  | <b>\$1.94</b>   |
| (\$6.92)         | \$7.27          |
| <b>(\$6.92)</b>  | <b>\$7.27</b>   |
| (\$0.53)         | \$7.32          |
| <b>(\$0.53)</b>  | <b>\$7.32</b>   |
| (\$0.70)         | \$9.50          |
| <b>(\$0.70)</b>  | <b>\$9.50</b>   |
|                  | \$0.09          |
|                  | <b>\$0.09</b>   |
| (\$19.02)        | \$259.64        |
| <b>(\$19.02)</b> | <b>\$259.64</b> |
| (\$0.02)         | \$0.25          |
| <b>(\$0.02)</b>  | <b>\$0.25</b>   |
| (\$0.15)         | \$0.76          |
| <b>(\$0.15)</b>  | <b>\$0.76</b>   |
| (\$3.74)         | \$51.08         |
| <b>(\$3.74)</b>  | <b>\$51.08</b>  |
| (\$0.01)         | \$0.13          |
| <b>(\$0.01)</b>  | <b>\$0.13</b>   |
| (\$0.61)         | \$0.63          |
| <b>(\$0.61)</b>  | <b>\$0.63</b>   |
| (\$0.12)         | \$1.55          |
| <b>(\$0.12)</b>  | <b>\$1.55</b>   |
| (\$0.42)         | \$5.73          |
| <b>(\$0.42)</b>  | <b>\$5.73</b>   |
|                  | \$0.09          |
|                  | <b>\$0.09</b>   |
| (\$0.85)         | \$11.60         |
| <b>(\$0.85)</b>  | <b>\$11.60</b>  |
| (\$6.94)         | \$94.66         |
| <b>(\$6.94)</b>  | <b>\$94.66</b>  |
| (\$0.01)         | \$0.06          |
| <b>(\$0.01)</b>  | <b>\$0.06</b>   |
| (\$3.48)         | \$47.64         |
| <b>(\$3.48)</b>  | <b>\$47.64</b>  |
| (\$1.91)         | \$26.01         |
| <b>(\$1.91)</b>  | <b>\$26.01</b>  |
| (\$0.01)         | \$0.17          |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.01)</b>     | <b>\$0.17</b>      |
| (\$0.84)            | \$11.47            |
| <b>(\$0.84)</b>     | <b>\$11.47</b>     |
| (\$0.13)            | \$1.83             |
| <b>(\$0.13)</b>     | <b>\$1.83</b>      |
|                     | \$0.10             |
|                     | <b>\$0.10</b>      |
| (\$0.57)            | \$7.81             |
| <b>(\$0.57)</b>     | <b>\$7.81</b>      |
|                     | \$0.04             |
|                     | <b>\$0.04</b>      |
| (\$6.25)            | \$85.27            |
| <b>(\$6.25)</b>     | <b>\$85.27</b>     |
| (\$0.38)            | \$5.21             |
| <b>(\$0.38)</b>     | <b>\$5.21</b>      |
|                     | \$0.11             |
|                     | <b>\$0.11</b>      |
| (\$9.68)            | \$132.23           |
| <b>(\$9.68)</b>     | <b>\$132.23</b>    |
| (\$2.94)            | \$40.23            |
| <b>(\$2.94)</b>     | <b>\$40.23</b>     |
| (\$0.92)            | \$12.51            |
| <b>(\$0.92)</b>     | <b>\$12.51</b>     |
| (\$3.16)            | \$43.07            |
| <b>(\$3.16)</b>     | <b>\$43.07</b>     |
| (\$0.76)            | \$10.31            |
| <b>(\$0.76)</b>     | <b>\$10.31</b>     |
| (\$1.04)            | \$14.04            |
| <b>(\$1.04)</b>     | <b>\$14.04</b>     |
| (\$1,169.30)        | \$15,961.67        |
| <b>(\$1,169.30)</b> | <b>\$15,961.67</b> |
| (\$1.49)            | \$20.37            |
| <b>(\$1.49)</b>     | <b>\$20.37</b>     |
| (\$0.48)            | \$6.64             |
| <b>(\$0.48)</b>     | <b>\$6.64</b>      |
| (\$3.69)            | \$50.31            |
| <b>(\$3.69)</b>     | <b>\$50.31</b>     |
| (\$195.72)          | \$2,671.73         |
| <b>(\$195.72)</b>   | <b>\$2,671.73</b>  |
| (\$42.08)           | \$574.38           |
| <b>(\$42.08)</b>    | <b>\$574.38</b>    |
| (\$1.83)            | \$24.98            |
| <b>(\$1.83)</b>     | <b>\$24.98</b>     |

|                     |                    |
|---------------------|--------------------|
| (\$51.74)           | \$64.13            |
| <b>(\$51.74)</b>    | <b>\$64.13</b>     |
| (\$3.97)            | \$54.30            |
| <b>(\$3.97)</b>     | <b>\$54.30</b>     |
| (\$12.59)           | \$16.01            |
| <b>(\$12.59)</b>    | <b>\$16.01</b>     |
| (\$1.85)            | \$25.37            |
| <b>(\$1.85)</b>     | <b>\$25.37</b>     |
| <b>(\$6,025.52)</b> | <b>\$82,255.55</b> |
| (\$22.84)           | \$6,710.80         |
| <b>(\$22.84)</b>    | <b>\$6,710.80</b>  |
| (\$0.09)            | \$27.68            |
| <b>(\$0.09)</b>     | <b>\$27.68</b>     |
| (\$0.77)            | \$35.56            |
| <b>(\$0.77)</b>     | <b>\$35.56</b>     |
| (\$31.04)           | \$9,118.57         |
| <b>(\$31.04)</b>    | <b>\$9,118.57</b>  |
| (\$73.43)           | \$21,574.68        |
| <b>(\$73.43)</b>    | <b>\$21,574.68</b> |
| (\$0.41)            | \$121.38           |
| <b>(\$0.41)</b>     | <b>\$121.38</b>    |
| (\$5.74)            | \$263.87           |
| <b>(\$5.74)</b>     | <b>\$263.87</b>    |
| (\$19.60)           | \$5,759.69         |
| <b>(\$19.60)</b>    | <b>\$5,759.69</b>  |
| (\$0.08)            | \$22.61            |
| <b>(\$0.08)</b>     | <b>\$22.61</b>     |
| (\$12.07)           | \$3,546.19         |
| <b>(\$12.07)</b>    | <b>\$3,546.19</b>  |
| (\$0.05)            | \$15.58            |
| <b>(\$0.05)</b>     | <b>\$15.58</b>     |
|                     | \$0.65             |
|                     | <b>\$0.65</b>      |
| (\$142.21)          | \$41,784.59        |
| <b>(\$142.21)</b>   | <b>\$41,784.59</b> |
| (\$0.77)            | \$226.90           |
| <b>(\$0.77)</b>     | <b>\$226.90</b>    |
| (\$16.55)           | \$4,862.92         |
| <b>(\$16.55)</b>    | <b>\$4,862.92</b>  |
| (\$0.27)            | \$79.36            |
| <b>(\$0.27)</b>     | <b>\$79.36</b>     |
| (\$9.58)            | \$2,814.75         |
| <b>(\$9.58)</b>     | <b>\$2,814.75</b>  |

|                     |                     |
|---------------------|---------------------|
| (\$1.27)            | \$373.96            |
| <b>(\$1.27)</b>     | <b>\$373.96</b>     |
| (\$0.13)            | \$39.55             |
| <b>(\$0.13)</b>     | <b>\$39.55</b>      |
|                     | \$0.80              |
|                     | <b>\$0.80</b>       |
| (\$0.63)            | \$184.00            |
| <b>(\$0.63)</b>     | <b>\$184.00</b>     |
| (\$1,811.17)        | \$532,172.20        |
| <b>(\$1,811.17)</b> | <b>\$532,172.20</b> |
| (\$1.40)            | \$410.20            |
| <b>(\$1.40)</b>     | <b>\$410.20</b>     |
| (\$65.35)           | \$19,201.26         |
| <b>(\$65.35)</b>    | <b>\$19,201.26</b>  |
| (\$65.15)           | \$19,143.69         |
| <b>(\$65.15)</b>    | <b>\$19,143.69</b>  |
| (\$9.25)            | \$2,717.80          |
| <b>(\$9.25)</b>     | <b>\$2,717.80</b>   |
| (\$262.98)          | \$149,214.01        |
| <b>(\$262.98)</b>   | <b>\$149,214.01</b> |
| (\$83.28)           | \$24,468.82         |
| <b>(\$83.28)</b>    | <b>\$24,468.82</b>  |
| (\$98.08)           | \$4,797.81          |
| <b>(\$98.08)</b>    | <b>\$4,797.81</b>   |
| (\$24.84)           | \$7,299.44          |
| <b>(\$24.84)</b>    | <b>\$7,299.44</b>   |
| (\$7.70)            | \$2,261.83          |
| <b>(\$7.70)</b>     | <b>\$2,261.83</b>   |
| (\$0.46)            | \$136.25            |
| <b>(\$0.46)</b>     | <b>\$136.25</b>     |
| (\$0.01)            | \$3.68              |
| <b>(\$0.01)</b>     | <b>\$3.68</b>       |
| (\$4.50)            | \$1,323.52          |
| <b>(\$4.50)</b>     | <b>\$1,323.52</b>   |
| (\$0.14)            | \$39.76             |
| <b>(\$0.14)</b>     | <b>\$39.76</b>      |
| (\$0.01)            | \$3.92              |
| <b>(\$0.01)</b>     | <b>\$3.92</b>       |
| (\$150.87)          | \$44,328.90         |
| <b>(\$150.87)</b>   | <b>\$44,328.90</b>  |
| (\$0.60)            | \$176.80            |
| <b>(\$0.60)</b>     | <b>\$176.80</b>     |
| (\$5.58)            | \$269.91            |

|                     |                     |
|---------------------|---------------------|
| <b>(\$5.58)</b>     | <b>\$269.91</b>     |
| (\$1,191.54)        | \$350,107.55        |
| <b>(\$1,191.54)</b> | <b>\$350,107.55</b> |
| (\$323.07)          | \$94,927.51         |
| <b>(\$323.07)</b>   | <b>\$94,927.51</b>  |
| (\$4.89)            | \$1,437.48          |
| <b>(\$4.89)</b>     | <b>\$1,437.48</b>   |
| (\$94.98)           | \$4,311.79          |
| <b>(\$94.98)</b>    | <b>\$4,311.79</b>   |
| (\$81.33)           | \$23,896.02         |
| <b>(\$81.33)</b>    | <b>\$23,896.02</b>  |
| (\$17.36)           | \$5,101.46          |
| <b>(\$17.36)</b>    | <b>\$5,101.46</b>   |
| (\$0.09)            | \$27.32             |
| <b>(\$0.09)</b>     | <b>\$27.32</b>      |
| (\$10.56)           | \$3,077.56          |
| <b>(\$10.56)</b>    | <b>\$3,077.56</b>   |
| (\$126.27)          | \$37,102.47         |
| <b>(\$126.27)</b>   | <b>\$37,102.47</b>  |
| (\$37.81)           | \$11,108.86         |
| <b>(\$37.81)</b>    | <b>\$11,108.86</b>  |
| (\$0.13)            | \$39.25             |
| <b>(\$0.13)</b>     | <b>\$39.25</b>      |
| (\$0.28)            | \$18.30             |
| <b>(\$0.28)</b>     | <b>\$18.30</b>      |
| (\$10.04)           | \$2,949.28          |
| <b>(\$10.04)</b>    | <b>\$2,949.28</b>   |
| (\$3.26)            | \$959.18            |
| <b>(\$3.26)</b>     | <b>\$959.18</b>     |
| (\$0.07)            | \$21.24             |
| <b>(\$0.07)</b>     | <b>\$21.24</b>      |
| (\$116.10)          | \$34,114.34         |
| <b>(\$116.10)</b>   | <b>\$34,114.34</b>  |
| (\$27.69)           | \$8,134.74          |
| <b>(\$27.69)</b>    | <b>\$8,134.74</b>   |
| (\$0.12)            | \$34.01             |
| <b>(\$0.12)</b>     | <b>\$34.01</b>      |
| (\$54.99)           | \$16,156.55         |
| <b>(\$54.99)</b>    | <b>\$16,156.55</b>  |
| (\$23.74)           | \$6,974.37          |
| <b>(\$23.74)</b>    | <b>\$6,974.37</b>   |
| (\$0.36)            | \$105.88            |
| <b>(\$0.36)</b>     | <b>\$105.88</b>     |

|                  |                    |
|------------------|--------------------|
| (\$0.11)         | \$7.02             |
| <b>(\$0.11)</b>  | <b>\$7.02</b>      |
| (\$9.03)         | \$2,654.19         |
| <b>(\$9.03)</b>  | <b>\$2,654.19</b>  |
| (\$4.20)         | \$1,233.64         |
| <b>(\$4.20)</b>  | <b>\$1,233.64</b>  |
| (\$0.17)         | \$49.70            |
| <b>(\$0.17)</b>  | <b>\$49.70</b>     |
| (\$0.10)         | \$30.45            |
| <b>(\$0.10)</b>  | <b>\$30.45</b>     |
| (\$76.71)        | \$22,540.33        |
| <b>(\$76.71)</b> | <b>\$22,540.33</b> |
| (\$29.09)        | \$8,548.23         |
| <b>(\$29.09)</b> | <b>\$8,548.23</b>  |
| (\$0.12)         | \$34.56            |
| <b>(\$0.12)</b>  | <b>\$34.56</b>     |
| (\$0.02)         | \$0.97             |
| <b>(\$0.02)</b>  | <b>\$0.97</b>      |
| (\$2.74)         | \$804.62           |
| <b>(\$2.74)</b>  | <b>\$804.62</b>    |
| (\$1.27)         | \$372.98           |
| <b>(\$1.27)</b>  | <b>\$372.98</b>    |
| (\$0.05)         | \$13.48            |
| <b>(\$0.05)</b>  | <b>\$13.48</b>     |
| (\$12.23)        | \$3,593.65         |
| <b>(\$12.23)</b> | <b>\$3,593.65</b>  |
| (\$9.81)         | \$2,883.30         |
| <b>(\$9.81)</b>  | <b>\$2,883.30</b>  |
| (\$2.86)         | \$840.01           |
| <b>(\$2.86)</b>  | <b>\$840.01</b>    |
| (\$4.33)         | \$1,272.86         |
| <b>(\$4.33)</b>  | <b>\$1,272.86</b>  |
| (\$0.68)         | \$198.74           |
| <b>(\$0.68)</b>  | <b>\$198.74</b>    |
| (\$0.12)         | \$34.93            |
| <b>(\$0.12)</b>  | <b>\$34.93</b>     |
|                  | \$1.00             |
|                  | <b>\$1.00</b>      |
| (\$49.56)        | \$14,562.36        |
| <b>(\$49.56)</b> | <b>\$14,562.36</b> |
| (\$0.07)         | \$21.19            |
| <b>(\$0.07)</b>  | <b>\$21.19</b>     |
| (\$0.39)         | \$103.26           |

|                  |                    |
|------------------|--------------------|
| <b>(\$0.39)</b>  | <b>\$103.26</b>    |
| (\$65.49)        | \$19,241.18        |
| <b>(\$65.49)</b> | <b>\$19,241.18</b> |
| (\$74.35)        | \$21,845.88        |
| <b>(\$74.35)</b> | <b>\$21,845.88</b> |
| (\$0.71)         | \$207.79           |
| <b>(\$0.71)</b>  | <b>\$207.79</b>    |
| (\$8.30)         | \$371.58           |
| <b>(\$8.30)</b>  | <b>\$371.58</b>    |
| (\$0.65)         | \$189.37           |
| <b>(\$0.65)</b>  | <b>\$189.37</b>    |
|                  | \$0.09             |
|                  | <b>\$0.09</b>      |
| (\$0.90)         | \$263.59           |
| <b>(\$0.90)</b>  | <b>\$263.59</b>    |
|                  | \$0.86             |
|                  | <b>\$0.86</b>      |
| (\$22.89)        | \$6,725.98         |
| <b>(\$22.89)</b> | <b>\$6,725.98</b>  |
| (\$0.05)         | \$15.35            |
| <b>(\$0.05)</b>  | <b>\$15.35</b>     |
| (\$0.16)         | \$15.06            |
| <b>(\$0.16)</b>  | <b>\$15.06</b>     |
| (\$7.04)         | \$2,069.48         |
| <b>(\$7.04)</b>  | <b>\$2,069.48</b>  |
| (\$0.06)         | \$16.79            |
| <b>(\$0.06)</b>  | <b>\$16.79</b>     |
| (\$0.75)         | \$34.83            |
| <b>(\$0.75)</b>  | <b>\$34.83</b>     |
| (\$0.15)         | \$42.45            |
| <b>(\$0.15)</b>  | <b>\$42.45</b>     |
| (\$0.37)         | \$107.66           |
| <b>(\$0.37)</b>  | <b>\$107.66</b>    |
|                  | \$0.27             |
|                  | <b>\$0.27</b>      |
| (\$1.05)         | \$309.33           |
| <b>(\$1.05)</b>  | <b>\$309.33</b>    |
| (\$8.35)         | \$2,453.65         |
| <b>(\$8.35)</b>  | <b>\$2,453.65</b>  |
| (\$0.02)         | \$4.93             |
| <b>(\$0.02)</b>  | <b>\$4.93</b>      |
| (\$4.24)         | \$1,246.52         |
| <b>(\$4.24)</b>  | <b>\$1,246.52</b>  |

|                     |                     |
|---------------------|---------------------|
| (\$0.45)            | \$131.38            |
| <b>(\$0.45)</b>     | <b>\$131.38</b>     |
| (\$0.01)            | \$3.58              |
| <b>(\$0.01)</b>     | <b>\$3.58</b>       |
| (\$2.42)            | \$712.22            |
| <b>(\$2.42)</b>     | <b>\$712.22</b>     |
| (\$0.02)            | \$5.63              |
| <b>(\$0.02)</b>     | <b>\$5.63</b>       |
| (\$1.01)            | \$297.52            |
| <b>(\$1.01)</b>     | <b>\$297.52</b>     |
| (\$0.16)            | \$48.14             |
| <b>(\$0.16)</b>     | <b>\$48.14</b>      |
| (\$0.01)            | \$4.05              |
| <b>(\$0.01)</b>     | <b>\$4.05</b>       |
| (\$0.69)            | \$203.10            |
| <b>(\$0.69)</b>     | <b>\$203.10</b>     |
|                     | \$0.78              |
|                     | <b>\$0.78</b>       |
| (\$0.49)            | \$144.20            |
| <b>(\$0.49)</b>     | <b>\$144.20</b>     |
| (\$7.57)            | \$2,222.67          |
| <b>(\$7.57)</b>     | <b>\$2,222.67</b>   |
| (\$0.66)            | \$194.04            |
| <b>(\$0.66)</b>     | <b>\$194.04</b>     |
| (\$0.02)            | \$5.75              |
| <b>(\$0.02)</b>     | <b>\$5.75</b>       |
| (\$12.67)           | \$3,721.88          |
| <b>(\$12.67)</b>    | <b>\$3,721.88</b>   |
| (\$4.03)            | \$1,183.16          |
| <b>(\$4.03)</b>     | <b>\$1,183.16</b>   |
| (\$1.15)            | \$336.88            |
| <b>(\$1.15)</b>     | <b>\$336.88</b>     |
| (\$3.82)            | \$1,121.15          |
| <b>(\$3.82)</b>     | <b>\$1,121.15</b>   |
| (\$1.00)            | \$292.60            |
| <b>(\$1.00)</b>     | <b>\$292.60</b>     |
| (\$1.34)            | \$394.23            |
| <b>(\$1.34)</b>     | <b>\$394.23</b>     |
| (\$1,408.16)        | \$413,756.45        |
| <b>(\$1,408.16)</b> | <b>\$413,756.45</b> |
| (\$1.29)            | \$378.23            |
| <b>(\$1.29)</b>     | <b>\$378.23</b>     |
| (\$0.62)            | \$182.40            |

|                           |                             |
|---------------------------|-----------------------------|
| <b>(\$0.62)</b>           | <b>\$182.40</b>             |
| (\$4.66)                  | \$1,368.63                  |
| <b>(\$4.66)</b>           | <b>\$1,368.63</b>           |
| (\$11.56)                 | \$3,396.17                  |
| <b>(\$11.56)</b>          | <b>\$3,396.17</b>           |
| (\$204.58)                | \$60,112.28                 |
| <b>(\$204.58)</b>         | <b>\$60,112.28</b>          |
| (\$53.15)                 | \$15,616.33                 |
| <b>(\$53.15)</b>          | <b>\$15,616.33</b>          |
| (\$7.26)                  | \$2,133.62                  |
| <b>(\$7.26)</b>           | <b>\$2,133.62</b>           |
| (\$61.94)                 | \$2,969.05                  |
| <b>(\$61.94)</b>          | <b>\$2,969.05</b>           |
| (\$4.83)                  | \$1,418.51                  |
| <b>(\$4.83)</b>           | <b>\$1,418.51</b>           |
| (\$15.06)                 | \$727.72                    |
| <b>(\$15.06)</b>          | <b>\$727.72</b>             |
| (\$2.29)                  | \$671.86                    |
| <b>(\$2.29)</b>           | <b>\$671.86</b>             |
| <hr/> <b>(\$7,265.69)</b> | <hr/> <b>\$2,134,857.37</b> |
| (\$19.86)                 | \$398.31                    |
| <b>(\$19.86)</b>          | <b>\$398.31</b>             |
| (\$0.08)                  | \$1.59                      |
| <b>(\$0.08)</b>           | <b>\$1.59</b>               |
| (\$0.66)                  | \$1.40                      |
| <b>(\$0.66)</b>           | <b>\$1.40</b>               |
| (\$26.95)                 | \$540.55                    |
| <b>(\$26.95)</b>          | <b>\$540.55</b>             |
| (\$90.79)                 | \$1,821.31                  |
| <b>(\$90.79)</b>          | <b>\$1,821.31</b>           |
| (\$0.47)                  | \$9.44                      |
| <b>(\$0.47)</b>           | <b>\$9.44</b>               |
| (\$4.89)                  | \$10.18                     |
| <b>(\$4.89)</b>           | <b>\$10.18</b>              |
| (\$10.57)                 | \$212.18                    |
| <b>(\$10.57)</b>          | <b>\$212.18</b>             |
| (\$0.07)                  | \$1.33                      |
| <b>(\$0.07)</b>           | <b>\$1.33</b>               |
| (\$0.06)                  | \$1.02                      |
| <b>(\$0.06)</b>           | <b>\$1.02</b>               |
| (\$123.13)                | \$2,470.06                  |
| <b>(\$123.13)</b>         | <b>\$2,470.06</b>           |
| (\$0.84)                  | \$16.88                     |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.84)</b>     | <b>\$16.88</b>     |
| (\$15.28)           | \$306.39           |
| <b>(\$15.28)</b>    | <b>\$306.39</b>    |
| (\$2.83)            | \$56.55            |
| <b>(\$2.83)</b>     | <b>\$56.55</b>     |
| (\$8.37)            | \$167.92           |
| <b>(\$8.37)</b>     | <b>\$167.92</b>    |
| (\$1.09)            | \$21.95            |
| <b>(\$1.09)</b>     | <b>\$21.95</b>     |
| (\$0.12)            | \$2.48             |
| <b>(\$0.12)</b>     | <b>\$2.48</b>      |
| (\$0.50)            | \$9.98             |
| <b>(\$0.50)</b>     | <b>\$9.98</b>      |
| (\$1,605.52)        | \$32,207.34        |
| <b>(\$1,605.52)</b> | <b>\$32,207.34</b> |
| (\$2.51)            | \$50.29            |
| <b>(\$2.51)</b>     | <b>\$50.29</b>     |
| (\$53.83)           | \$1,079.81         |
| <b>(\$53.83)</b>    | <b>\$1,079.81</b>  |
| (\$51.72)           | \$1,037.40         |
| <b>(\$51.72)</b>    | <b>\$1,037.40</b>  |
| (\$2.67)            | \$53.55            |
| <b>(\$2.67)</b>     | <b>\$53.55</b>     |
| (\$239.49)          | \$9,239.40         |
| <b>(\$239.49)</b>   | <b>\$9,239.40</b>  |
| (\$70.74)           | \$1,423.48         |
| <b>(\$70.74)</b>    | <b>\$1,423.48</b>  |
| (\$83.50)           | \$192.74           |
| <b>(\$83.50)</b>    | <b>\$192.74</b>    |
| (\$21.23)           | \$425.98           |
| <b>(\$21.23)</b>    | <b>\$425.98</b>    |
| (\$7.46)            | \$149.76           |
| <b>(\$7.46)</b>     | <b>\$149.76</b>    |
| (\$0.58)            | \$11.74            |
| <b>(\$0.58)</b>     | <b>\$11.74</b>     |
|                     | \$0.12             |
|                     | <b>\$0.12</b>      |
| (\$3.88)            | \$77.87            |
| <b>(\$3.88)</b>     | <b>\$77.87</b>     |
| (\$0.07)            | \$1.31             |
| <b>(\$0.07)</b>     | <b>\$1.31</b>      |
| (\$132.41)          | \$2,656.07         |
| <b>(\$132.41)</b>   | <b>\$2,656.07</b>  |

|                     |                    |
|---------------------|--------------------|
| (\$0.48)            | \$9.58             |
| <b>(\$0.48)</b>     | <b>\$9.58</b>      |
| (\$4.75)            | \$10.76            |
| <b>(\$4.75)</b>     | <b>\$10.76</b>     |
| (\$1,054.54)        | \$21,154.51        |
| <b>(\$1,054.54)</b> | <b>\$21,154.51</b> |
| (\$266.77)          | \$5,351.42         |
| <b>(\$266.77)</b>   | <b>\$5,351.42</b>  |
| (\$1.28)            | \$25.76            |
| <b>(\$1.28)</b>     | <b>\$25.76</b>     |
| (\$80.84)           | \$166.01           |
| <b>(\$80.84)</b>    | <b>\$166.01</b>    |
| (\$70.84)           | \$1,421.16         |
| <b>(\$70.84)</b>    | <b>\$1,421.16</b>  |
| (\$18.67)           | \$374.47           |
| <b>(\$18.67)</b>    | <b>\$374.47</b>    |
| (\$0.15)            | \$3.08             |
| <b>(\$0.15)</b>     | <b>\$3.08</b>      |
| (\$8.95)            | \$177.24           |
| <b>(\$8.95)</b>     | <b>\$177.24</b>    |
| (\$109.04)          | \$2,187.39         |
| <b>(\$109.04)</b>   | <b>\$2,187.39</b>  |
| (\$37.99)           | \$761.95           |
| <b>(\$37.99)</b>    | <b>\$761.95</b>    |
| (\$0.35)            | \$7.09             |
| <b>(\$0.35)</b>     | <b>\$7.09</b>      |
| (\$0.24)            | \$0.85             |
| <b>(\$0.24)</b>     | <b>\$0.85</b>      |
| (\$6.32)            | \$126.66           |
| <b>(\$6.32)</b>     | <b>\$126.66</b>    |
| (\$2.30)            | \$46.04            |
| <b>(\$2.30)</b>     | <b>\$46.04</b>     |
| (\$0.98)            | \$19.64            |
| <b>(\$0.98)</b>     | <b>\$19.64</b>     |
| (\$98.77)           | \$1,981.23         |
| <b>(\$98.77)</b>    | <b>\$1,981.23</b>  |
| (\$24.85)           | \$498.53           |
| <b>(\$24.85)</b>    | <b>\$498.53</b>    |
| (\$4.33)            | \$86.77            |
| <b>(\$4.33)</b>     | <b>\$86.77</b>     |
| (\$46.16)           | \$926.00           |
| <b>(\$46.16)</b>    | <b>\$926.00</b>    |
| (\$12.66)           | \$253.88           |

|                  |                   |
|------------------|-------------------|
| <b>(\$12.66)</b> | <b>\$253.88</b>   |
| (\$0.07)         | \$1.36            |
| <b>(\$0.07)</b>  | <b>\$1.36</b>     |
| (\$0.09)         | \$0.33            |
| <b>(\$0.09)</b>  | <b>\$0.33</b>     |
| (\$7.87)         | \$157.83          |
| <b>(\$7.87)</b>  | <b>\$157.83</b>   |
| (\$3.62)         | \$72.69           |
| <b>(\$3.62)</b>  | <b>\$72.69</b>    |
| (\$0.14)         | \$2.84            |
| <b>(\$0.14)</b>  | <b>\$2.84</b>     |
| (\$0.07)         | \$1.28            |
| <b>(\$0.07)</b>  | <b>\$1.28</b>     |
| (\$66.42)        | \$1,332.43        |
| <b>(\$66.42)</b> | <b>\$1,332.43</b> |
| (\$24.98)        | \$501.15          |
| <b>(\$24.98)</b> | <b>\$501.15</b>   |
|                  | \$0.09            |
|                  | <b>\$0.09</b>     |
| (\$0.01)         | \$0.05            |
| <b>(\$0.01)</b>  | <b>\$0.05</b>     |
| (\$2.37)         | \$47.42           |
| <b>(\$2.37)</b>  | <b>\$47.42</b>    |
| (\$1.06)         | \$21.15           |
| <b>(\$1.06)</b>  | <b>\$21.15</b>    |
| (\$10.52)        | \$210.96          |
| <b>(\$10.52)</b> | <b>\$210.96</b>   |
| (\$9.30)         | \$186.60          |
| <b>(\$9.30)</b>  | <b>\$186.60</b>   |
| (\$2.14)         | \$42.84           |
| <b>(\$2.14)</b>  | <b>\$42.84</b>    |
| (\$0.13)         | \$2.55            |
| <b>(\$0.13)</b>  | <b>\$2.55</b>     |
| (\$0.56)         | \$11.36           |
| <b>(\$0.56)</b>  | <b>\$11.36</b>    |
| (\$0.10)         | \$2.07            |
| <b>(\$0.10)</b>  | <b>\$2.07</b>     |
| (\$42.60)        | \$854.61          |
| <b>(\$42.60)</b> | <b>\$854.61</b>   |
| (\$0.42)         | \$8.47            |
| <b>(\$0.42)</b>  | <b>\$8.47</b>     |
| (\$0.33)         | \$5.93            |
| <b>(\$0.33)</b>  | <b>\$5.93</b>     |

|                  |                   |
|------------------|-------------------|
| (\$57.80)        | \$1,159.56        |
| <b>(\$57.80)</b> | <b>\$1,159.56</b> |
| (\$79.67)        | \$1,598.15        |
| <b>(\$79.67)</b> | <b>\$1,598.15</b> |
| (\$0.21)         | \$4.28            |
| <b>(\$0.21)</b>  | <b>\$4.28</b>     |
| (\$7.06)         | \$14.17           |
| <b>(\$7.06)</b>  | <b>\$14.17</b>    |
| (\$0.56)         | \$11.25           |
| <b>(\$0.56)</b>  | <b>\$11.25</b>    |
| (\$0.79)         | \$15.82           |
| <b>(\$0.79)</b>  | <b>\$15.82</b>    |
| (\$0.01)         | \$0.09            |
| <b>(\$0.01)</b>  | <b>\$0.09</b>     |
| (\$19.86)        | \$398.43          |
| <b>(\$19.86)</b> | <b>\$398.43</b>   |
| (\$0.11)         | \$2.24            |
| <b>(\$0.11)</b>  | <b>\$2.24</b>     |
| (\$0.14)         | \$0.79            |
| <b>(\$0.14)</b>  | <b>\$0.79</b>     |
| (\$6.29)         | \$126.02          |
| <b>(\$6.29)</b>  | <b>\$126.02</b>   |
| (\$0.01)         | \$0.11            |
| <b>(\$0.01)</b>  | <b>\$0.11</b>     |
| (\$0.64)         | \$1.36            |
| <b>(\$0.64)</b>  | <b>\$1.36</b>     |
| (\$0.12)         | \$2.50            |
| <b>(\$0.12)</b>  | <b>\$2.50</b>     |
| (\$0.34)         | \$6.87            |
| <b>(\$0.34)</b>  | <b>\$6.87</b>     |
| (\$1.11)         | \$22.34           |
| <b>(\$1.11)</b>  | <b>\$22.34</b>    |
| (\$7.26)         | \$145.57          |
| <b>(\$7.26)</b>  | <b>\$145.57</b>   |
| (\$0.01)         | \$0.25            |
| <b>(\$0.01)</b>  | <b>\$0.25</b>     |
| (\$3.64)         | \$73.20           |
| <b>(\$3.64)</b>  | <b>\$73.20</b>    |
| (\$0.02)         | \$0.44            |
| <b>(\$0.02)</b>  | <b>\$0.44</b>     |
| (\$0.41)         | \$8.23            |
| <b>(\$0.41)</b>  | <b>\$8.23</b>     |
| (\$0.01)         | \$0.28            |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.01)</b>     | <b>\$0.28</b>      |
| (\$2.13)            | \$42.89            |
| <b>(\$2.13)</b>     | <b>\$42.89</b>     |
| (\$0.01)            | \$0.29             |
| <b>(\$0.01)</b>     | <b>\$0.29</b>      |
| (\$0.88)            | \$17.66            |
| <b>(\$0.88)</b>     | <b>\$17.66</b>     |
| (\$0.15)            | \$3.04             |
| <b>(\$0.15)</b>     | <b>\$3.04</b>      |
| (\$0.01)            | \$0.11             |
| <b>(\$0.01)</b>     | <b>\$0.11</b>      |
| (\$0.60)            | \$12.09            |
| <b>(\$0.60)</b>     | <b>\$12.09</b>     |
| (\$0.42)            | \$8.47             |
| <b>(\$0.42)</b>     | <b>\$8.47</b>      |
| (\$6.61)            | \$132.51           |
| <b>(\$6.61)</b>     | <b>\$132.51</b>    |
| (\$0.52)            | \$10.38            |
| <b>(\$0.52)</b>     | <b>\$10.38</b>     |
| (\$0.01)            | \$0.09             |
| <b>(\$0.01)</b>     | <b>\$0.09</b>      |
| (\$10.24)           | \$205.47           |
| <b>(\$10.24)</b>    | <b>\$205.47</b>    |
| (\$3.48)            | \$69.90            |
| <b>(\$3.48)</b>     | <b>\$69.90</b>     |
| (\$1.05)            | \$21.13            |
| <b>(\$1.05)</b>     | <b>\$21.13</b>     |
| (\$3.18)            | \$63.88            |
| <b>(\$3.18)</b>     | <b>\$63.88</b>     |
| (\$0.94)            | \$19.00            |
| <b>(\$0.94)</b>     | <b>\$19.00</b>     |
| (\$1.16)            | \$23.27            |
| <b>(\$1.16)</b>     | <b>\$23.27</b>     |
| (\$1,223.16)        | \$24,537.12        |
| <b>(\$1,223.16)</b> | <b>\$24,537.12</b> |
| (\$1.15)            | \$23.14            |
| <b>(\$1.15)</b>     | <b>\$23.14</b>     |
| (\$0.49)            | \$9.73             |
| <b>(\$0.49)</b>     | <b>\$9.73</b>      |
| (\$4.22)            | \$84.83            |
| <b>(\$4.22)</b>     | <b>\$84.83</b>     |
| (\$9.42)            | \$189.01           |
| <b>(\$9.42)</b>     | <b>\$189.01</b>    |

|                     |                     |
|---------------------|---------------------|
| (\$166.67)          | \$3,343.44          |
| <b>(\$166.67)</b>   | <b>\$3,343.44</b>   |
| (\$41.88)           | \$840.04            |
| <b>(\$41.88)</b>    | <b>\$840.04</b>     |
| (\$6.41)            | \$128.68            |
| <b>(\$6.41)</b>     | <b>\$128.68</b>     |
| (\$52.72)           | \$117.93            |
| <b>(\$52.72)</b>    | <b>\$117.93</b>     |
| (\$4.15)            | \$83.33             |
| <b>(\$4.15)</b>     | <b>\$83.33</b>      |
| (\$12.82)           | \$29.06             |
| <b>(\$12.82)</b>    | <b>\$29.06</b>      |
| (\$1.96)            | \$39.35             |
| <b>(\$1.96)</b>     | <b>\$39.35</b>      |
| <b>(\$6,348.74)</b> | <b>\$127,358.20</b> |
| (\$11.89)           | \$245.45            |
| <b>(\$11.89)</b>    | <b>\$245.45</b>     |
| (\$0.02)            | \$0.37              |
| <b>(\$0.02)</b>     | <b>\$0.37</b>       |
| (\$0.41)            | \$9.55              |
| <b>(\$0.41)</b>     | <b>\$9.55</b>       |
| (\$16.09)           | \$332.57            |
| <b>(\$16.09)</b>    | <b>\$332.57</b>     |
| (\$9.84)            | \$203.30            |
| <b>(\$9.84)</b>     | <b>\$203.30</b>     |
| (\$50.01)           | \$1,033.41          |
| <b>(\$50.01)</b>    | <b>\$1,033.41</b>   |
| (\$0.11)            | \$2.39              |
| <b>(\$0.11)</b>     | <b>\$2.39</b>       |
| (\$3.00)            | (\$11.04)           |
| <b>(\$3.00)</b>     | <b>(\$11.04)</b>    |
| (\$6.49)            | \$134.03            |
| <b>(\$6.49)</b>     | <b>\$134.03</b>     |
| (\$0.08)            | \$1.70              |
| <b>(\$0.08)</b>     | <b>\$1.70</b>       |
| (\$0.02)            | \$0.48              |
| <b>(\$0.02)</b>     | <b>\$0.48</b>       |
| (\$75.09)           | \$1,551.78          |
| <b>(\$75.09)</b>    | <b>\$1,551.78</b>   |
| (\$0.39)            | \$7.92              |
| <b>(\$0.39)</b>     | <b>\$7.92</b>       |
| (\$10.32)           | \$213.18            |
| <b>(\$10.32)</b>    | <b>\$213.18</b>     |

|                   |                    |
|-------------------|--------------------|
| (\$0.08)          | \$1.69             |
| <b>(\$0.08)</b>   | <b>\$1.69</b>      |
| (\$5.06)          | \$104.62           |
| <b>(\$5.06)</b>   | <b>\$104.62</b>    |
| (\$0.61)          | \$12.71            |
| <b>(\$0.61)</b>   | <b>\$12.71</b>     |
| (\$0.10)          | \$2.24             |
| <b>(\$0.10)</b>   | <b>\$2.24</b>      |
|                   | \$0.05             |
|                   | <b>\$0.05</b>      |
|                   | \$0.00             |
|                   | <b>\$0.00</b>      |
|                   | \$0.00             |
|                   | <b>\$0.00</b>      |
| (\$977.03)        | \$20,191.04        |
| <b>(\$977.03)</b> | <b>\$20,191.04</b> |
| (\$1.21)          | \$25.18            |
| <b>(\$1.21)</b>   | <b>\$25.18</b>     |
| (\$32.31)         | \$667.69           |
| <b>(\$32.31)</b>  | <b>\$667.69</b>    |
| (\$29.27)         | \$604.93           |
| <b>(\$29.27)</b>  | <b>\$604.93</b>    |
| (\$1.67)          | \$34.50            |
| <b>(\$1.67)</b>   | <b>\$34.50</b>     |
| (\$160.45)        | \$6,622.28         |
| <b>(\$160.45)</b> | <b>\$6,622.28</b>  |
| (\$40.61)         | \$840.02           |
| <b>(\$40.61)</b>  | <b>\$840.02</b>    |
| (\$52.66)         | <b>(\$26.87)</b>   |
| <b>(\$52.66)</b>  | <b>(\$26.87)</b>   |
| (\$13.09)         | \$270.52           |
| <b>(\$13.09)</b>  | <b>\$270.52</b>    |
| (\$4.51)          | \$93.17            |
| <b>(\$4.51)</b>   | <b>\$93.17</b>     |
| (\$0.45)          | \$9.37             |
| <b>(\$0.45)</b>   | <b>\$9.37</b>      |
| (\$0.01)          | \$0.10             |
| <b>(\$0.01)</b>   | <b>\$0.10</b>      |
| (\$2.32)          | \$48.05            |
| <b>(\$2.32)</b>   | <b>\$48.05</b>     |
| (\$0.13)          | \$2.68             |
| <b>(\$0.13)</b>   | <b>\$2.68</b>      |
|                   | \$0.07             |

|                   |                    |
|-------------------|--------------------|
|                   | <b>\$0.07</b>      |
| (\$81.52)         | \$1,684.61         |
| <b>(\$81.52)</b>  | <b>\$1,684.61</b>  |
| (\$0.11)          | \$2.40             |
| <b>(\$0.11)</b>   | <b>\$2.40</b>      |
| (\$2.99)          | <b>(\$4.12)</b>    |
| <b>(\$2.99)</b>   | <b>(\$4.12)</b>    |
| (\$650.08)        | \$13,434.42        |
| <b>(\$650.08)</b> | <b>\$13,434.42</b> |
| (\$172.08)        | \$3,556.13         |
| <b>(\$172.08)</b> | <b>\$3,556.13</b>  |
| (\$137.47)        | \$2,841.00         |
| <b>(\$137.47)</b> | <b>\$2,841.00</b>  |
| (\$1.57)          | \$32.64            |
| <b>(\$1.57)</b>   | <b>\$32.64</b>     |
| (\$50.53)         | <b>(\$27.21)</b>   |
| <b>(\$50.53)</b>  | <b>(\$27.21)</b>   |
| (\$43.91)         | \$907.55           |
| <b>(\$43.91)</b>  | <b>\$907.55</b>    |
| (\$11.05)         | \$228.28           |
| <b>(\$11.05)</b>  | <b>\$228.28</b>    |
| (\$0.01)          | \$0.29             |
| <b>(\$0.01)</b>   | <b>\$0.29</b>      |
| (\$5.41)          | \$107.79           |
| <b>(\$5.41)</b>   | <b>\$107.79</b>    |
| (\$66.47)         | \$1,373.72         |
| <b>(\$66.47)</b>  | <b>\$1,373.72</b>  |
| (\$23.61)         | \$487.83           |
| <b>(\$23.61)</b>  | <b>\$487.83</b>    |
| (\$0.24)          | \$5.01             |
| <b>(\$0.24)</b>   | <b>\$5.01</b>      |
| (\$0.15)          | \$0.02             |
| <b>(\$0.15)</b>   | <b>\$0.02</b>      |
| (\$3.87)          | \$79.97            |
| <b>(\$3.87)</b>   | <b>\$79.97</b>     |
| (\$1.26)          | \$25.99            |
| <b>(\$1.26)</b>   | <b>\$25.99</b>     |
| (\$60.46)         | \$1,249.37         |
| <b>(\$60.46)</b>  | <b>\$1,249.37</b>  |
| (\$14.38)         | \$297.30           |
| <b>(\$14.38)</b>  | <b>\$297.30</b>    |
| (\$0.03)          | \$0.57             |
| <b>(\$0.03)</b>   | <b>\$0.57</b>      |

|                  |                 |
|------------------|-----------------|
| (\$29.03)        | \$599.99        |
| <b>(\$29.03)</b> | <b>\$599.99</b> |
| (\$7.75)         | \$160.26        |
| <b>(\$7.75)</b>  | <b>\$160.26</b> |
| (\$0.05)         | \$0.96          |
| <b>(\$0.05)</b>  | <b>\$0.96</b>   |
| (\$0.06)         | \$0.23          |
| <b>(\$0.06)</b>  | <b>\$0.23</b>   |
| (\$4.60)         | \$95.23         |
| <b>(\$4.60)</b>  | <b>\$95.23</b>  |
| (\$1.68)         | \$34.59         |
| <b>(\$1.68)</b>  | <b>\$34.59</b>  |
| (\$0.06)         | \$1.29          |
| <b>(\$0.06)</b>  | <b>\$1.29</b>   |
| (\$0.01)         | \$0.18          |
| <b>(\$0.01)</b>  | <b>\$0.18</b>   |
| (\$40.72)        | \$841.51        |
| <b>(\$40.72)</b> | <b>\$841.51</b> |
| (\$14.81)        | \$306.18        |
| <b>(\$14.81)</b> | <b>\$306.18</b> |
| (\$0.01)         | \$0.14          |
| <b>(\$0.01)</b>  | <b>\$0.14</b>   |
| (\$0.04)         | \$1.01          |
| <b>(\$0.04)</b>  | <b>\$1.01</b>   |
| (\$1.46)         | \$30.16         |
| <b>(\$1.46)</b>  | <b>\$30.16</b>  |
| (\$0.23)         | \$4.80          |
| <b>(\$0.23)</b>  | <b>\$4.80</b>   |
| (\$0.66)         | \$13.66         |
| <b>(\$0.66)</b>  | <b>\$13.66</b>  |
| (\$6.53)         | \$134.98        |
| <b>(\$6.53)</b>  | <b>\$134.98</b> |
| (\$5.33)         | \$110.11        |
| <b>(\$5.33)</b>  | <b>\$110.11</b> |
| (\$1.44)         | \$29.91         |
| <b>(\$1.44)</b>  | <b>\$29.91</b>  |
| (\$0.36)         | \$7.46          |
| <b>(\$0.36)</b>  | <b>\$7.46</b>   |
| (\$0.06)         | \$1.28          |
| <b>(\$0.06)</b>  | <b>\$1.28</b>   |
| (\$26.17)        | \$540.71        |
| <b>(\$26.17)</b> | <b>\$540.71</b> |
| (\$0.03)         | \$0.56          |

|                  |                   |
|------------------|-------------------|
| <b>(\$0.03)</b>  | <b>\$0.56</b>     |
| (\$0.20)         | \$3.67            |
| <b>(\$0.20)</b>  | <b>\$3.67</b>     |
| (\$35.65)        | \$736.78          |
| <b>(\$35.65)</b> | <b>\$736.78</b>   |
| (\$58.15)        | \$1,201.68        |
| <b>(\$58.15)</b> | <b>\$1,201.68</b> |
| (\$0.14)         | \$2.85            |
| <b>(\$0.14)</b>  | <b>\$2.85</b>     |
| (\$4.40)         | <b>(\$7.07)</b>   |
| <b>(\$4.40)</b>  | <b>(\$7.07)</b>   |
| (\$0.34)         | \$7.04            |
| <b>(\$0.34)</b>  | <b>\$7.04</b>     |
| (\$0.47)         | \$9.75            |
| <b>(\$0.47)</b>  | <b>\$9.75</b>     |
|                  | \$0.05            |
|                  | <b>\$0.05</b>     |
| (\$11.87)        | \$245.40          |
| <b>(\$11.87)</b> | <b>\$245.40</b>   |
| (\$0.02)         | \$0.43            |
| <b>(\$0.02)</b>  | <b>\$0.43</b>     |
| (\$0.09)         | <b>(\$27.04)</b>  |
| <b>(\$0.09)</b>  | <b>(\$27.04)</b>  |
| (\$3.75)         | \$77.55           |
| <b>(\$3.75)</b>  | <b>\$77.55</b>    |
|                  | \$0.07            |
|                  | <b>\$0.07</b>     |
| (\$0.42)         | \$29.89           |
| <b>(\$0.42)</b>  | <b>\$29.89</b>    |
| (\$0.08)         | \$1.60            |
| <b>(\$0.08)</b>  | <b>\$1.60</b>     |
| (\$0.20)         | \$4.14            |
| <b>(\$0.20)</b>  | <b>\$4.14</b>     |
|                  | \$0.09            |
|                  | <b>\$0.09</b>     |
| (\$0.66)         | \$13.69           |
| <b>(\$0.66)</b>  | <b>\$13.69</b>    |
| (\$4.39)         | \$90.77           |
| <b>(\$4.39)</b>  | <b>\$90.77</b>    |
| (\$0.01)         | \$0.13            |
| <b>(\$0.01)</b>  | <b>\$0.13</b>     |
| (\$2.27)         | \$46.77           |
| <b>(\$2.27)</b>  | <b>\$46.77</b>    |

|                   |                    |
|-------------------|--------------------|
| (\$0.24)          | \$4.93             |
| <b>(\$0.24)</b>   | <b>\$4.93</b>      |
| (\$0.01)          | \$0.13             |
| <b>(\$0.01)</b>   | <b>\$0.13</b>      |
| (\$1.27)          | \$26.33            |
| <b>(\$1.27)</b>   | <b>\$26.33</b>     |
|                   | \$0.05             |
|                   | <b>\$0.05</b>      |
| (\$0.54)          | \$11.11            |
| <b>(\$0.54)</b>   | <b>\$11.11</b>     |
| (\$0.07)          | \$1.41             |
| <b>(\$0.07)</b>   | <b>\$1.41</b>      |
| (\$0.37)          | \$7.62             |
| <b>(\$0.37)</b>   | <b>\$7.62</b>      |
|                   | \$0.07             |
|                   | <b>\$0.07</b>      |
| (\$0.25)          | \$5.16             |
| <b>(\$0.25)</b>   | <b>\$5.16</b>      |
| (\$4.10)          | \$84.69            |
| <b>(\$4.10)</b>   | <b>\$84.69</b>     |
| (\$0.30)          | \$6.33             |
| <b>(\$0.30)</b>   | <b>\$6.33</b>      |
| (\$0.01)          | \$0.10             |
| <b>(\$0.01)</b>   | <b>\$0.10</b>      |
| (\$7.58)          | \$156.63           |
| <b>(\$7.58)</b>   | <b>\$156.63</b>    |
| (\$2.11)          | \$43.69            |
| <b>(\$2.11)</b>   | <b>\$43.69</b>     |
| (\$0.69)          | \$14.28            |
| <b>(\$0.69)</b>   | <b>\$14.28</b>     |
| (\$2.08)          | \$43.03            |
| <b>(\$2.08)</b>   | <b>\$43.03</b>     |
| (\$0.67)          | \$13.90            |
| <b>(\$0.67)</b>   | <b>\$13.90</b>     |
| (\$0.69)          | \$14.25            |
| <b>(\$0.69)</b>   | <b>\$14.25</b>     |
| (\$730.89)        | \$15,103.89        |
| <b>(\$730.89)</b> | <b>\$15,103.89</b> |
| (\$0.86)          | \$17.85            |
| <b>(\$0.86)</b>   | <b>\$17.85</b>     |
| (\$0.30)          | \$6.17             |
| <b>(\$0.30)</b>   | <b>\$6.17</b>      |
| (\$1.68)          | \$34.57            |

|                     |                    |
|---------------------|--------------------|
| <b>(\$1.68)</b>     | <b>\$34.57</b>     |
| (\$5.26)            | \$108.63           |
| <b>(\$5.26)</b>     | <b>\$108.63</b>    |
| (\$21.59)           | \$446.08           |
| <b>(\$21.59)</b>    | <b>\$446.08</b>    |
| (\$1.11)            | \$23.05            |
| <b>(\$1.11)</b>     | <b>\$23.05</b>     |
| (\$33.16)           | (\$16.27)          |
| <b>(\$33.16)</b>    | <b>(\$16.27)</b>   |
| (\$2.63)            | \$54.18            |
| <b>(\$2.63)</b>     | <b>\$54.18</b>     |
| (\$198.66)          | \$4,105.42         |
| <b>(\$198.66)</b>   | <b>\$4,105.42</b>  |
| (\$0.29)            | \$6.05             |
| <b>(\$0.29)</b>     | <b>\$6.05</b>      |
| (\$8.09)            | (\$0.09)           |
| <b>(\$8.09)</b>     | <b>(\$0.09)</b>    |
| (\$1.40)            | \$28.88            |
| <b>(\$1.40)</b>     | <b>\$28.88</b>     |
| <b>(\$4,123.63)</b> | <b>\$85,218.25</b> |
| (\$13.31)           | \$192.24           |
| <b>(\$13.31)</b>    | <b>\$192.24</b>    |
| (\$0.01)            | \$0.25             |
| <b>(\$0.01)</b>     | <b>\$0.25</b>      |
| (\$0.42)            | (\$1.97)           |
| <b>(\$0.42)</b>     | <b>(\$1.97)</b>    |
| (\$18.08)           | \$261.45           |
| <b>(\$18.08)</b>    | <b>\$261.45</b>    |
| (\$13.06)           | \$188.75           |
| <b>(\$13.06)</b>    | <b>\$188.75</b>    |
| (\$53.43)           | \$772.55           |
| <b>(\$53.43)</b>    | <b>\$772.55</b>    |
| (\$0.08)            | \$1.22             |
| <b>(\$0.08)</b>     | <b>\$1.22</b>      |
| (\$3.01)            | (\$14.99)          |
| <b>(\$3.01)</b>     | <b>(\$14.99)</b>   |
| (\$7.01)            | \$101.34           |
| <b>(\$7.01)</b>     | <b>\$101.34</b>    |
| (\$0.09)            | \$1.35             |
| <b>(\$0.09)</b>     | <b>\$1.35</b>      |
|                     | \$0.17             |
|                     | <b>\$0.17</b>      |
| (\$82.97)           | \$1,199.79         |

|                     |                    |
|---------------------|--------------------|
| <b>(\$82.97)</b>    | <b>\$1,199.79</b>  |
| (\$0.38)            | \$5.54             |
| <b>(\$0.38)</b>     | <b>\$5.54</b>      |
| (\$11.67)           | \$168.73           |
| <b>(\$11.67)</b>    | <b>\$168.73</b>    |
| (\$0.14)            | \$2.08             |
| <b>(\$0.14)</b>     | <b>\$2.08</b>      |
| (\$5.62)            | \$81.34            |
| <b>(\$5.62)</b>     | <b>\$81.34</b>     |
| (\$0.50)            | \$7.22             |
| <b>(\$0.50)</b>     | <b>\$7.22</b>      |
| (\$0.10)            | \$1.60             |
| <b>(\$0.10)</b>     | <b>\$1.60</b>      |
| (\$0.25)            | \$3.67             |
| <b>(\$0.25)</b>     | <b>\$3.67</b>      |
| (\$1,084.89)        | \$15,687.97        |
| <b>(\$1,084.89)</b> | <b>\$15,687.97</b> |
| (\$1.46)            | \$21.12            |
| <b>(\$1.46)</b>     | <b>\$21.12</b>     |
| (\$39.94)           | \$577.50           |
| <b>(\$39.94)</b>    | <b>\$577.50</b>    |
| (\$40.75)           | \$589.22           |
| <b>(\$40.75)</b>    | <b>\$589.22</b>    |
| (\$1.05)            | \$15.29            |
| <b>(\$1.05)</b>     | <b>\$15.29</b>     |
| (\$187.59)          | \$5,617.99         |
| <b>(\$187.59)</b>   | <b>\$5,617.99</b>  |
| (\$43.77)           | \$687.90           |
| <b>(\$43.77)</b>    | <b>\$687.90</b>    |
| (\$52.92)           | <b>(\$220.84)</b>  |
| <b>(\$52.92)</b>    | <b>(\$220.84)</b>  |
| (\$15.23)           | \$220.32           |
| <b>(\$15.23)</b>    | <b>\$220.32</b>    |
| (\$4.59)            | \$66.26            |
| <b>(\$4.59)</b>     | <b>\$66.26</b>     |
| (\$0.57)            | \$8.34             |
| <b>(\$0.57)</b>     | <b>\$8.34</b>      |
|                     | <b>(\$0.00)</b>    |
|                     | <b>(\$0.00)</b>    |
| (\$2.51)            | \$36.36            |
| <b>(\$2.51)</b>     | <b>\$36.36</b>     |
| (\$0.20)            | \$2.83             |
| <b>(\$0.20)</b>     | <b>\$2.83</b>      |

|                   |                    |
|-------------------|--------------------|
|                   | \$0.04             |
|                   | <b>\$0.04</b>      |
| (\$90.39)         | \$1,306.95         |
| <b>(\$90.39)</b>  | <b>\$1,306.95</b>  |
| (\$0.08)          | \$1.21             |
| <b>(\$0.08)</b>   | <b>\$1.21</b>      |
| (\$2.98)          | (\$13.11)          |
| <b>(\$2.98)</b>   | <b>(\$13.11)</b>   |
| (\$716.17)        | \$10,356.12        |
| <b>(\$716.17)</b> | <b>\$10,356.12</b> |
| (\$204.60)        | \$2,958.57         |
| <b>(\$204.60)</b> | <b>\$2,958.57</b>  |
| (\$150.52)        | \$2,176.50         |
| <b>(\$150.52)</b> | <b>\$2,176.50</b>  |
| (\$1.00)          | \$14.46            |
| <b>(\$1.00)</b>   | <b>\$14.46</b>     |
| (\$50.69)         | (\$235.04)         |
| <b>(\$50.69)</b>  | <b>(\$235.04)</b>  |
| (\$50.26)         | \$726.67           |
| <b>(\$50.26)</b>  | <b>\$726.67</b>    |
| (\$10.66)         | \$154.04           |
| <b>(\$10.66)</b>  | <b>\$154.04</b>    |
| (\$0.04)          | \$0.55             |
| <b>(\$0.04)</b>   | <b>\$0.55</b>      |
| (\$5.76)          | \$73.81            |
| <b>(\$5.76)</b>   | <b>\$73.81</b>     |
| (\$75.02)         | \$1,084.70         |
| <b>(\$75.02)</b>  | <b>\$1,084.70</b>  |
| (\$22.89)         | \$330.96           |
| <b>(\$22.89)</b>  | <b>\$330.96</b>    |
| (\$0.04)          | \$0.62             |
| <b>(\$0.04)</b>   | <b>\$0.62</b>      |
| (\$0.14)          | (\$0.68)           |
| <b>(\$0.14)</b>   | <b>(\$0.68)</b>    |
| (\$4.20)          | \$60.80            |
| <b>(\$4.20)</b>   | <b>\$60.80</b>     |
| (\$1.35)          | \$19.66            |
| <b>(\$1.35)</b>   | <b>\$19.66</b>     |
| (\$0.03)          | \$0.43             |
| <b>(\$0.03)</b>   | <b>\$0.43</b>      |
| (\$68.14)         | \$985.44           |
| <b>(\$68.14)</b>  | <b>\$985.44</b>    |
| (\$15.85)         | \$229.06           |

|                  |                 |
|------------------|-----------------|
| <b>(\$15.85)</b> | <b>\$229.06</b> |
| (\$0.07)         | \$1.03          |
| <b>(\$0.07)</b>  | <b>\$1.03</b>   |
| (\$33.17)        | \$479.64        |
| <b>(\$33.17)</b> | <b>\$479.64</b> |
| (\$8.39)         | \$121.29        |
| <b>(\$8.39)</b>  | <b>\$121.29</b> |
| (\$0.16)         | \$2.39          |
| <b>(\$0.16)</b>  | <b>\$2.39</b>   |
| (\$0.07)         | \$0.10          |
| <b>(\$0.07)</b>  | <b>\$0.10</b>   |
| (\$5.15)         | \$74.58         |
| <b>(\$5.15)</b>  | <b>\$74.58</b>  |
| (\$0.01)         | \$0.26          |
| <b>(\$0.01)</b>  | <b>\$0.26</b>   |
| (\$44.26)        | \$640.12        |
| <b>(\$44.26)</b> | <b>\$640.12</b> |
| (\$16.94)        | \$245.00        |
| <b>(\$16.94)</b> | <b>\$245.00</b> |
| (\$0.01)         | \$0.18          |
| <b>(\$0.01)</b>  | <b>\$0.18</b>   |
| (\$0.10)         | \$1.72          |
| <b>(\$0.10)</b>  | <b>\$1.72</b>   |
| (\$1.34)         | \$19.34         |
| <b>(\$1.34)</b>  | <b>\$19.34</b>  |
| (\$0.25)         | \$3.51          |
| <b>(\$0.25)</b>  | <b>\$3.51</b>   |
| (\$0.60)         | \$8.64          |
| <b>(\$0.60)</b>  | <b>\$8.64</b>   |
| (\$0.01)         | \$0.20          |
| <b>(\$0.01)</b>  | <b>\$0.20</b>   |
| (\$7.13)         | \$103.10        |
| <b>(\$7.13)</b>  | <b>\$103.10</b> |
| (\$4.58)         | \$66.16         |
| <b>(\$4.58)</b>  | <b>\$66.16</b>  |
| (\$1.81)         | \$26.19         |
| <b>(\$1.81)</b>  | <b>\$26.19</b>  |
| (\$0.40)         | \$5.74          |
| <b>(\$0.40)</b>  | <b>\$5.74</b>   |
| (\$0.07)         | \$0.98          |
| <b>(\$0.07)</b>  | <b>\$0.98</b>   |
| (\$29.44)        | \$425.71        |
| <b>(\$29.44)</b> | <b>\$425.71</b> |

|                  |                  |
|------------------|------------------|
| (\$0.03)         | \$0.50           |
| <b>(\$0.03)</b>  | <b>\$0.50</b>    |
| (\$0.22)         | \$2.58           |
| <b>(\$0.22)</b>  | <b>\$2.58</b>    |
| (\$39.23)        | \$567.46         |
| <b>(\$39.23)</b> | <b>\$567.46</b>  |
| (\$62.17)        | \$899.09         |
| <b>(\$62.17)</b> | <b>\$899.09</b>  |
| (\$0.09)         | \$1.22           |
| <b>(\$0.09)</b>  | <b>\$1.22</b>    |
| (\$4.40)         | (\$21.21)        |
| <b>(\$4.40)</b>  | <b>(\$21.21)</b> |
| (\$0.36)         | \$5.15           |
| <b>(\$0.36)</b>  | <b>\$5.15</b>    |
| (\$0.52)         | \$7.54           |
| <b>(\$0.52)</b>  | <b>\$7.54</b>    |
|                  | \$0.08           |
|                  | <b>\$0.08</b>    |
| (\$13.29)        | \$192.15         |
| <b>(\$13.29)</b> | <b>\$192.15</b>  |
| (\$0.02)         | \$0.22           |
| <b>(\$0.02)</b>  | <b>\$0.22</b>    |
| (\$0.07)         | (\$0.23)         |
| <b>(\$0.07)</b>  | <b>(\$0.23)</b>  |
| (\$4.26)         | \$61.55          |
| <b>(\$4.26)</b>  | <b>\$61.55</b>   |
|                  | \$0.00           |
|                  | <b>\$0.00</b>    |
| (\$0.44)         | (\$1.34)         |
| <b>(\$0.44)</b>  | <b>(\$1.34)</b>  |
| (\$0.08)         | \$1.20           |
| <b>(\$0.08)</b>  | <b>\$1.20</b>    |
| (\$0.22)         | \$3.22           |
| <b>(\$0.22)</b>  | <b>\$3.22</b>    |
|                  | \$0.02           |
|                  | <b>\$0.02</b>    |
| (\$0.69)         | \$10.01          |
| <b>(\$0.69)</b>  | <b>\$10.01</b>   |
| (\$5.02)         | \$72.57          |
| <b>(\$5.02)</b>  | <b>\$72.57</b>   |
| (\$0.01)         | \$0.20           |
| <b>(\$0.01)</b>  | <b>\$0.20</b>    |
| (\$2.18)         | \$31.38          |

|                   |                    |
|-------------------|--------------------|
| <b>(\$2.18)</b>   | <b>\$31.38</b>     |
| (\$0.44)          | \$6.31             |
| <b>(\$0.44)</b>   | <b>\$6.31</b>      |
| (\$0.27)          | \$3.85             |
| <b>(\$0.27)</b>   | <b>\$3.85</b>      |
| (\$0.01)          | \$0.14             |
| <b>(\$0.01)</b>   | <b>\$0.14</b>      |
| (\$1.40)          | \$20.30            |
| <b>(\$1.40)</b>   | <b>\$20.30</b>     |
|                   | \$0.03             |
|                   | <b>\$0.03</b>      |
| (\$0.59)          | \$8.52             |
| <b>(\$0.59)</b>   | <b>\$8.52</b>      |
| (\$0.08)          | \$1.32             |
| <b>(\$0.08)</b>   | <b>\$1.32</b>      |
|                   | \$0.01             |
|                   | <b>\$0.01</b>      |
| (\$0.40)          | \$5.69             |
| <b>(\$0.40)</b>   | <b>\$5.69</b>      |
|                   | \$0.01             |
|                   | <b>\$0.01</b>      |
| (\$0.28)          | \$3.90             |
| <b>(\$0.28)</b>   | <b>\$3.90</b>      |
| (\$4.40)          | \$63.58            |
| <b>(\$4.40)</b>   | <b>\$63.58</b>     |
| (\$0.29)          | \$4.17             |
| <b>(\$0.29)</b>   | <b>\$4.17</b>      |
| (\$0.01)          | \$0.16             |
| <b>(\$0.01)</b>   | <b>\$0.16</b>      |
| (\$8.25)          | \$119.19           |
| <b>(\$8.25)</b>   | <b>\$119.19</b>    |
| (\$2.19)          | \$31.65            |
| <b>(\$2.19)</b>   | <b>\$31.65</b>     |
| (\$0.93)          | \$13.35            |
| <b>(\$0.93)</b>   | <b>\$13.35</b>     |
| (\$2.34)          | \$33.75            |
| <b>(\$2.34)</b>   | <b>\$33.75</b>     |
| (\$0.76)          | \$10.95            |
| <b>(\$0.76)</b>   | <b>\$10.95</b>     |
| (\$0.78)          | \$11.37            |
| <b>(\$0.78)</b>   | <b>\$11.37</b>     |
| (\$821.07)        | \$11,872.90        |
| <b>(\$821.07)</b> | <b>\$11,872.90</b> |

|                     |                    |
|---------------------|--------------------|
| (\$0.72)            | \$10.37            |
| <b>(\$0.72)</b>     | <b>\$10.37</b>     |
| (\$0.39)            | \$5.54             |
| <b>(\$0.39)</b>     | <b>\$5.54</b>      |
| (\$2.48)            | \$35.79            |
| <b>(\$2.48)</b>     | <b>\$35.79</b>     |
| (\$6.53)            | \$94.38            |
| <b>(\$6.53)</b>     | <b>\$94.38</b>     |
| (\$19.78)           | \$286.00           |
| <b>(\$19.78)</b>    | <b>\$286.00</b>    |
| (\$0.82)            | \$11.77            |
| <b>(\$0.82)</b>     | <b>\$11.77</b>     |
| (\$33.33)           | (\$142.78)         |
| <b>(\$33.33)</b>    | <b>(\$142.78)</b>  |
| (\$2.77)            | \$40.08            |
| <b>(\$2.77)</b>     | <b>\$40.08</b>     |
| (\$223.18)          | \$3,227.34         |
| <b>(\$223.18)</b>   | <b>\$3,227.34</b>  |
| (\$0.22)            | \$3.12             |
| <b>(\$0.22)</b>     | <b>\$3.12</b>      |
| (\$8.14)            | (\$33.96)          |
| <b>(\$8.14)</b>     | <b>(\$33.96)</b>   |
| (\$1.47)            | \$21.43            |
| <b>(\$1.47)</b>     | <b>\$21.43</b>     |
| <b>(\$4,587.99)</b> | <b>\$66,343.82</b> |
| (\$31.31)           | \$286.13           |
| <b>(\$31.31)</b>    | <b>\$286.13</b>    |
| (\$0.04)            | \$0.36             |
| <b>(\$0.04)</b>     | <b>\$0.36</b>      |
| (\$0.92)            | (\$1.33)           |
| <b>(\$0.92)</b>     | <b>(\$1.33)</b>    |
| (\$42.51)           | \$388.30           |
| <b>(\$42.51)</b>    | <b>\$388.30</b>    |
| (\$34.17)           | \$312.16           |
| <b>(\$34.17)</b>    | <b>\$312.16</b>    |
| (\$91.22)           | \$833.21           |
| <b>(\$91.22)</b>    | <b>\$833.21</b>    |
| (\$0.24)            | \$2.17             |
| <b>(\$0.24)</b>     | <b>\$2.17</b>      |
| (\$6.84)            | (\$10.66)          |
| <b>(\$6.84)</b>     | <b>(\$10.66)</b>   |
| (\$16.10)           | \$147.25           |
| <b>(\$16.10)</b>    | <b>\$147.25</b>    |

|                     |                    |
|---------------------|--------------------|
| (\$0.05)            | \$0.46             |
| <b>(\$0.05)</b>     | <b>\$0.46</b>      |
|                     | \$0.09             |
|                     | <b>\$0.09</b>      |
| (\$190.12)          | \$1,736.64         |
| <b>(\$190.12)</b>   | <b>\$1,736.64</b>  |
| (\$1.23)            | \$11.23            |
| <b>(\$1.23)</b>     | <b>\$11.23</b>     |
| (\$27.78)           | \$253.82           |
| <b>(\$27.78)</b>    | <b>\$253.82</b>    |
| (\$0.03)            | \$0.39             |
| <b>(\$0.03)</b>     | <b>\$0.39</b>      |
| (\$12.94)           | \$118.17           |
| <b>(\$12.94)</b>    | <b>\$118.17</b>    |
| (\$1.03)            | \$9.38             |
| <b>(\$1.03)</b>     | <b>\$9.38</b>      |
| (\$0.22)            | \$2.04             |
| <b>(\$0.22)</b>     | <b>\$2.04</b>      |
|                     | \$0.08             |
|                     | <b>\$0.08</b>      |
| (\$0.71)            | \$6.50             |
| <b>(\$0.71)</b>     | <b>\$6.50</b>      |
| (\$2,507.19)        | \$22,902.52        |
| <b>(\$2,507.19)</b> | <b>\$22,902.52</b> |
| (\$3.20)            | \$29.23            |
| <b>(\$3.20)</b>     | <b>\$29.23</b>     |
| (\$107.53)          | \$982.39           |
| <b>(\$107.53)</b>   | <b>\$982.39</b>    |
| (\$110.51)          | \$1,009.46         |
| <b>(\$110.51)</b>   | <b>\$1,009.46</b>  |
| (\$4.41)            | \$40.26            |
| <b>(\$4.41)</b>     | <b>\$40.26</b>     |
| (\$436.92)          | \$7,618.82         |
| <b>(\$436.92)</b>   | <b>\$7,618.82</b>  |
| (\$99.25)           | \$976.61           |
| <b>(\$99.25)</b>    | <b>\$976.61</b>    |
| (\$115.74)          | (\$174.94)         |
| <b>(\$115.74)</b>   | <b>(\$174.94)</b>  |
| (\$34.76)           | \$317.48           |
| <b>(\$34.76)</b>    | <b>\$317.48</b>    |
| (\$9.54)            | \$87.23            |
| <b>(\$9.54)</b>     | <b>\$87.23</b>     |
| (\$0.97)            | \$8.76             |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.97)</b>     | <b>\$8.76</b>      |
|                     | \$0.09             |
|                     | <b>\$0.09</b>      |
| (\$5.73)            | \$52.35            |
| <b>(\$5.73)</b>     | <b>\$52.35</b>     |
| (\$0.69)            | \$6.33             |
| <b>(\$0.69)</b>     | <b>\$6.33</b>      |
|                     | \$0.02             |
|                     | <b>\$0.02</b>      |
| (\$209.78)          | \$1,916.33         |
| <b>(\$209.78)</b>   | <b>\$1,916.33</b>  |
| (\$0.28)            | \$2.52             |
| <b>(\$0.28)</b>     | <b>\$2.52</b>      |
| (\$6.57)            | <b>(\$10.39)</b>   |
| <b>(\$6.57)</b>     | <b>(\$10.39)</b>   |
| (\$1,665.75)        | \$15,216.18        |
| <b>(\$1,665.75)</b> | <b>\$15,216.18</b> |
| (\$552.76)          | \$5,049.33         |
| <b>(\$552.76)</b>   | <b>\$5,049.33</b>  |
| (\$351.73)          | \$3,212.91         |
| <b>(\$351.73)</b>   | <b>\$3,212.91</b>  |
| (\$4.40)            | \$40.18            |
| <b>(\$4.40)</b>     | <b>\$40.18</b>     |
| (\$112.33)          | <b>(\$185.36)</b>  |
| <b>(\$112.33)</b>   | <b>(\$185.36)</b>  |
| (\$116.86)          | \$1,067.46         |
| <b>(\$116.86)</b>   | <b>\$1,067.46</b>  |
| (\$25.54)           | \$233.30           |
| <b>(\$25.54)</b>    | <b>\$233.30</b>    |
| (\$0.02)            | \$0.27             |
| <b>(\$0.02)</b>     | <b>\$0.27</b>      |
| (\$12.94)           | \$111.82           |
| <b>(\$12.94)</b>    | <b>\$111.82</b>    |
| (\$170.60)          | \$1,558.32         |
| <b>(\$170.60)</b>   | <b>\$1,558.32</b>  |
| (\$59.19)           | \$540.76           |
| <b>(\$59.19)</b>    | <b>\$540.76</b>    |
| (\$0.01)            | \$0.11             |
| <b>(\$0.01)</b>     | <b>\$0.11</b>      |
| (\$0.33)            | <b>(\$0.17)</b>    |
| <b>(\$0.33)</b>     | <b>(\$0.17)</b>    |
| (\$9.78)            | \$89.36            |
| <b>(\$9.78)</b>     | <b>\$89.36</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$3.25)          | \$29.68           |
| <b>(\$3.25)</b>   | <b>\$29.68</b>    |
| (\$0.01)          | \$0.02            |
| <b>(\$0.01)</b>   | <b>\$0.02</b>     |
| (\$159.30)        | \$1,455.17        |
| <b>(\$159.30)</b> | <b>\$1,455.17</b> |
| (\$36.54)         | \$333.79          |
| <b>(\$36.54)</b>  | <b>\$333.79</b>   |
| (\$0.09)          | \$0.95            |
| <b>(\$0.09)</b>   | <b>\$0.95</b>     |
| (\$77.79)         | \$710.56          |
| <b>(\$77.79)</b>  | <b>\$710.56</b>   |
| (\$19.16)         | \$174.96          |
| <b>(\$19.16)</b>  | <b>\$174.96</b>   |
| (\$0.06)          | \$0.59            |
| <b>(\$0.06)</b>   | <b>\$0.59</b>     |
| (\$0.14)          | \$0.05            |
| <b>(\$0.14)</b>   | <b>\$0.05</b>     |
| (\$12.38)         | \$113.17          |
| <b>(\$12.38)</b>  | <b>\$113.17</b>   |
| (\$0.08)          | \$0.66            |
| <b>(\$0.08)</b>   | <b>\$0.66</b>     |
| (\$101.46)        | \$926.72          |
| <b>(\$101.46)</b> | <b>\$926.72</b>   |
| (\$38.64)         | \$352.91          |
| <b>(\$38.64)</b>  | <b>\$352.91</b>   |
| (\$0.25)          | \$2.28            |
| <b>(\$0.25)</b>   | <b>\$2.28</b>     |
| (\$0.07)          | \$0.55            |
| <b>(\$0.07)</b>   | <b>\$0.55</b>     |
| (\$3.09)          | \$28.29           |
| <b>(\$3.09)</b>   | <b>\$28.29</b>    |
| (\$0.66)          | \$6.09            |
| <b>(\$0.66)</b>   | <b>\$6.09</b>     |
| (\$1.33)          | \$12.15           |
| <b>(\$1.33)</b>   | <b>\$12.15</b>    |
| (\$16.36)         | \$149.35          |
| <b>(\$16.36)</b>  | <b>\$149.35</b>   |
| (\$12.64)         | \$115.51          |
| <b>(\$12.64)</b>  | <b>\$115.51</b>   |
| (\$4.27)          | \$39.04           |
| <b>(\$4.27)</b>   | <b>\$39.04</b>    |
| (\$0.94)          | \$8.66            |

|                  |                  |
|------------------|------------------|
| <b>(\$0.94)</b>  | <b>\$8.66</b>    |
| (\$0.15)         | \$1.36           |
| <b>(\$0.15)</b>  | <b>\$1.36</b>    |
| (\$68.08)        | \$621.95         |
| <b>(\$68.08)</b> | <b>\$621.95</b>  |
| (\$0.04)         | \$0.46           |
| <b>(\$0.04)</b>  | <b>\$0.46</b>    |
| (\$0.48)         | \$3.71           |
| <b>(\$0.48)</b>  | <b>\$3.71</b>    |
| (\$91.22)        | \$833.27         |
| <b>(\$91.22)</b> | <b>\$833.27</b>  |
| (\$99.44)        | \$908.29         |
| <b>(\$99.44)</b> | <b>\$908.29</b>  |
| (\$0.30)         | \$2.79           |
| <b>(\$0.30)</b>  | <b>\$2.79</b>    |
| (\$9.82)         | (\$16.47)        |
| <b>(\$9.82)</b>  | <b>(\$16.47)</b> |
| (\$0.85)         | \$7.63           |
| <b>(\$0.85)</b>  | <b>\$7.63</b>    |
| (\$1.21)         | \$11.02          |
| <b>(\$1.21)</b>  | <b>\$11.02</b>   |
| (\$0.01)         | \$0.11           |
| <b>(\$0.01)</b>  | <b>\$0.11</b>    |
| (\$28.14)        | \$257.00         |
| <b>(\$28.14)</b> | <b>\$257.00</b>  |
| (\$3.17)         | \$28.90          |
| <b>(\$3.17)</b>  | <b>\$28.90</b>   |
| (\$0.04)         | \$0.50           |
| <b>(\$0.04)</b>  | <b>\$0.50</b>    |
| (\$0.16)         | (\$0.28)         |
| <b>(\$0.16)</b>  | <b>(\$0.28)</b>  |
| (\$10.11)        | \$92.35          |
| <b>(\$10.11)</b> | <b>\$92.35</b>   |
| (\$0.01)         | \$0.07           |
| <b>(\$0.01)</b>  | <b>\$0.07</b>    |
| (\$0.89)         | (\$1.25)         |
| <b>(\$0.89)</b>  | <b>(\$1.25)</b>  |
| (\$0.20)         | \$1.76           |
| <b>(\$0.20)</b>  | <b>\$1.76</b>    |
| (\$0.49)         | \$4.45           |
| <b>(\$0.49)</b>  | <b>\$4.45</b>    |
|                  | \$0.03           |
|                  | <b>\$0.03</b>    |

|                  |                 |
|------------------|-----------------|
| (\$1.55)         | \$14.09         |
| <b>(\$1.55)</b>  | <b>\$14.09</b>  |
| (\$11.66)        | \$106.43        |
| <b>(\$11.66)</b> | <b>\$106.43</b> |
| (\$0.02)         | \$0.19          |
| <b>(\$0.02)</b>  | <b>\$0.19</b>   |
| (\$5.00)         | \$45.64         |
| <b>(\$5.00)</b>  | <b>\$45.64</b>  |
| (\$1.00)         | \$9.14          |
| <b>(\$1.00)</b>  | <b>\$9.14</b>   |
| (\$0.62)         | \$5.67          |
| <b>(\$0.62)</b>  | <b>\$5.67</b>   |
| (\$0.03)         | \$0.18          |
| <b>(\$0.03)</b>  | <b>\$0.18</b>   |
| (\$3.27)         | \$29.91         |
| <b>(\$3.27)</b>  | <b>\$29.91</b>  |
| (\$0.02)         | \$0.18          |
| <b>(\$0.02)</b>  | <b>\$0.18</b>   |
| (\$1.26)         | \$11.51         |
| <b>(\$1.26)</b>  | <b>\$11.51</b>  |
| (\$0.18)         | \$1.70          |
| <b>(\$0.18)</b>  | <b>\$1.70</b>   |
|                  | \$0.02          |
|                  | <b>\$0.02</b>   |
| (\$0.92)         | \$8.45          |
| <b>(\$0.92)</b>  | <b>\$8.45</b>   |
| (\$0.64)         | \$5.82          |
| <b>(\$0.64)</b>  | <b>\$5.82</b>   |
| (\$11.42)        | \$104.34        |
| <b>(\$11.42)</b> | <b>\$104.34</b> |
| (\$0.77)         | \$6.92          |
| <b>(\$0.77)</b>  | <b>\$6.92</b>   |
| (\$0.01)         | \$0.12          |
| <b>(\$0.01)</b>  | <b>\$0.12</b>   |
| (\$20.58)        | \$188.05        |
| <b>(\$20.58)</b> | <b>\$188.05</b> |
| (\$3.73)         | \$34.10         |
| <b>(\$3.73)</b>  | <b>\$34.10</b>  |
| (\$2.08)         | \$19.02         |
| <b>(\$2.08)</b>  | <b>\$19.02</b>  |
| (\$5.17)         | \$47.29         |
| <b>(\$5.17)</b>  | <b>\$47.29</b>  |
| (\$1.86)         | \$17.04         |

|                      |                    |
|----------------------|--------------------|
| <b>(\$1.86)</b>      | <b>\$17.04</b>     |
| (\$1.74)             | \$16.00            |
| <b>(\$1.74)</b>      | <b>\$16.00</b>     |
| (\$1,930.85)         | \$17,637.72        |
| <b>(\$1,930.85)</b>  | <b>\$17,637.72</b> |
| (\$1.66)             | \$15.18            |
| <b>(\$1.66)</b>      | <b>\$15.18</b>     |
| (\$0.80)             | \$7.29             |
| <b>(\$0.80)</b>      | <b>\$7.29</b>      |
| (\$6.38)             | \$58.28            |
| <b>(\$6.38)</b>      | <b>\$58.28</b>     |
| (\$16.92)            | \$154.52           |
| <b>(\$16.92)</b>     | <b>\$154.52</b>    |
| (\$43.89)            | \$400.84           |
| <b>(\$43.89)</b>     | <b>\$400.84</b>    |
| (\$2.71)             | \$24.89            |
| <b>(\$2.71)</b>      | <b>\$24.89</b>     |
| (\$73.16)            | <b>(\$113.61)</b>  |
| <b>(\$73.16)</b>     | <b>(\$113.61)</b>  |
| (\$6.19)             | \$56.65            |
| <b>(\$6.19)</b>      | <b>\$56.65</b>     |
| (\$524.71)           | \$4,792.96         |
| <b>(\$524.71)</b>    | <b>\$4,792.96</b>  |
| (\$0.71)             | \$6.49             |
| <b>(\$0.71)</b>      | <b>\$6.49</b>      |
| (\$17.79)            | <b>(\$27.45)</b>   |
| <b>(\$17.79)</b>     | <b>(\$27.45)</b>   |
| (\$3.27)             | \$29.89            |
| <b>(\$3.27)</b>      | <b>\$29.89</b>     |
| <b>(\$10,698.66)</b> | <b>\$97,730.19</b> |
| (\$49.25)            | \$401.23           |
| <b>(\$49.25)</b>     | <b>\$401.23</b>    |
| (\$0.09)             | \$0.73             |
| <b>(\$0.09)</b>      | <b>\$0.73</b>      |
| (\$1.60)             | <b>(\$8.54)</b>    |
| <b>(\$1.60)</b>      | <b>(\$8.54)</b>    |
| (\$66.92)            | \$545.17           |
| <b>(\$66.92)</b>     | <b>\$545.17</b>    |
| (\$58.31)            | \$475.03           |
| <b>(\$58.31)</b>     | <b>\$475.03</b>    |
| (\$148.84)           | \$1,212.53         |
| <b>(\$148.84)</b>    | <b>\$1,212.53</b>  |
| (\$0.52)             | \$4.25             |

|                     |                    |
|---------------------|--------------------|
| <b>(\$0.52)</b>     | <b>\$4.25</b>      |
| (\$11.79)           | <b>(\$61.36)</b>   |
| <b>(\$11.79)</b>    | <b>(\$61.36)</b>   |
| (\$25.02)           | \$203.74           |
| <b>(\$25.02)</b>    | <b>\$203.74</b>    |
| (\$0.05)            | \$0.43             |
| <b>(\$0.05)</b>     | <b>\$0.43</b>      |
| (\$0.06)            | \$0.53             |
| <b>(\$0.06)</b>     | <b>\$0.53</b>      |
| (\$290.74)          | \$2,368.43         |
| <b>(\$290.74)</b>   | <b>\$2,368.43</b>  |
| (\$1.91)            | \$15.42            |
| <b>(\$1.91)</b>     | <b>\$15.42</b>     |
| (\$48.64)           | \$396.21           |
| <b>(\$48.64)</b>    | <b>\$396.21</b>    |
| (\$0.45)            | \$3.67             |
| <b>(\$0.45)</b>     | <b>\$3.67</b>      |
| (\$19.79)           | \$161.20           |
| <b>(\$19.79)</b>    | <b>\$161.20</b>    |
| (\$1.39)            | \$11.35            |
| <b>(\$1.39)</b>     | <b>\$11.35</b>     |
| (\$0.36)            | \$2.98             |
| <b>(\$0.36)</b>     | <b>\$2.98</b>      |
|                     | \$0.03             |
|                     | <b>\$0.03</b>      |
| (\$1.31)            | \$10.59            |
| <b>(\$1.31)</b>     | <b>\$10.59</b>     |
| (\$0.74)            | \$6.14             |
| <b>(\$0.74)</b>     | <b>\$6.14</b>      |
| (\$0.11)            | \$0.85             |
| <b>(\$0.11)</b>     | <b>\$0.85</b>      |
| (\$3,954.45)        | \$32,213.20        |
| <b>(\$3,954.45)</b> | <b>\$32,213.20</b> |
| (\$3.61)            | \$29.50            |
| <b>(\$3.61)</b>     | <b>\$29.50</b>     |
| (\$156.85)          | \$1,277.68         |
| <b>(\$156.85)</b>   | <b>\$1,277.68</b>  |
| (\$193.62)          | \$1,577.30         |
| <b>(\$193.62)</b>   | <b>\$1,577.30</b>  |
| (\$8.41)            | \$68.54            |
| <b>(\$8.41)</b>     | <b>\$68.54</b>     |
| (\$720.24)          | \$13,765.18        |
| <b>(\$720.24)</b>   | <b>\$13,765.18</b> |

|                     |                     |
|---------------------|---------------------|
| (\$150.28)          | \$1,293.31          |
| <b>(\$150.28)</b>   | <b>\$1,293.31</b>   |
| (\$201.05)          | (\$1,031.79)        |
| <b>(\$201.05)</b>   | <b>(\$1,031.79)</b> |
| (\$55.13)           | \$449.01            |
| <b>(\$55.13)</b>    | <b>\$449.01</b>     |
| (\$14.19)           | \$115.55            |
| <b>(\$14.19)</b>    | <b>\$115.55</b>     |
| (\$1.37)            | \$11.08             |
| <b>(\$1.37)</b>     | <b>\$11.08</b>      |
| (\$0.08)            | \$0.68              |
| <b>(\$0.08)</b>     | <b>\$0.68</b>       |
| (\$8.93)            | \$72.73             |
| <b>(\$8.93)</b>     | <b>\$72.73</b>      |
| (\$1.19)            | \$9.63              |
| <b>(\$1.19)</b>     | <b>\$9.63</b>       |
| (\$327.49)          | \$2,667.77          |
| <b>(\$327.49)</b>   | <b>\$2,667.77</b>   |
| (\$0.60)            | \$4.90              |
| <b>(\$0.60)</b>     | <b>\$4.90</b>       |
| (\$11.31)           | (\$58.73)           |
| <b>(\$11.31)</b>    | <b>(\$58.73)</b>    |
| (\$2,599.22)        | \$21,173.47         |
| <b>(\$2,599.22)</b> | <b>\$21,173.47</b>  |
| (\$910.17)          | \$7,414.24          |
| <b>(\$910.17)</b>   | <b>\$7,414.24</b>   |
| (\$531.92)          | \$4,333.07          |
| <b>(\$531.92)</b>   | <b>\$4,333.07</b>   |
| (\$8.62)            | \$70.26             |
| <b>(\$8.62)</b>     | <b>\$70.26</b>      |
| (\$194.15)          | (\$1,022.40)        |
| <b>(\$194.15)</b>   | <b>(\$1,022.40)</b> |
| (\$192.02)          | \$1,564.11          |
| <b>(\$192.02)</b>   | <b>\$1,564.11</b>   |
| (\$38.68)           | \$315.04            |
| <b>(\$38.68)</b>    | <b>\$315.04</b>     |
| (\$0.42)            | \$3.38              |
| <b>(\$0.42)</b>     | <b>\$3.38</b>       |
| (\$19.75)           | \$154.06            |
| <b>(\$19.75)</b>    | <b>\$154.06</b>     |
| (\$266.66)          | \$2,172.33          |
| <b>(\$266.66)</b>   | <b>\$2,172.33</b>   |
| (\$97.87)           | \$797.35            |

|                   |                   |
|-------------------|-------------------|
| <b>(\$97.87)</b>  | <b>\$797.35</b>   |
| (\$0.75)          | \$6.10            |
| <b>(\$0.75)</b>   | <b>\$6.10</b>     |
| (\$0.61)          | <b>(\$3.93)</b>   |
| <b>(\$0.61)</b>   | <b>(\$3.93)</b>   |
| (\$17.99)         | \$146.60          |
| <b>(\$17.99)</b>  | <b>\$146.60</b>   |
| (\$7.11)          | \$57.86           |
| <b>(\$7.11)</b>   | <b>\$57.86</b>    |
| (\$0.15)          | \$1.23            |
| <b>(\$0.15)</b>   | <b>\$1.23</b>     |
| (\$244.45)        | \$1,991.34        |
| <b>(\$244.45)</b> | <b>\$1,991.34</b> |
| (\$53.67)         | \$437.22          |
| <b>(\$53.67)</b>  | <b>\$437.22</b>   |
| (\$0.25)          | \$2.13            |
| <b>(\$0.25)</b>   | <b>\$2.13</b>     |
| (\$120.63)        | \$982.68          |
| <b>(\$120.63)</b> | <b>\$982.68</b>   |
| (\$30.71)         | \$250.18          |
| <b>(\$30.71)</b>  | <b>\$250.18</b>   |
| (\$0.01)          | \$0.12            |
| <b>(\$0.01)</b>   | <b>\$0.12</b>     |
| (\$0.29)          | <b>(\$1.08)</b>   |
| <b>(\$0.29)</b>   | <b>(\$1.08)</b>   |
| (\$19.11)         | \$155.63          |
| <b>(\$19.11)</b>  | <b>\$155.63</b>   |
| (\$0.18)          | \$1.38            |
| <b>(\$0.18)</b>   | <b>\$1.38</b>     |
| (\$156.11)        | \$1,271.76        |
| <b>(\$156.11)</b> | <b>\$1,271.76</b> |
| (\$59.97)         | \$488.53          |
| <b>(\$59.97)</b>  | <b>\$488.53</b>   |
| (\$0.08)          | \$0.59            |
| <b>(\$0.08)</b>   | <b>\$0.59</b>     |
| (\$0.33)          | \$1.92            |
| <b>(\$0.33)</b>   | <b>\$1.92</b>     |
| (\$4.84)          | \$39.44           |
| <b>(\$4.84)</b>   | <b>\$39.44</b>    |
| (\$1.06)          | \$8.70            |
| <b>(\$1.06)</b>   | <b>\$8.70</b>     |
| (\$2.04)          | \$16.62           |
| <b>(\$2.04)</b>   | <b>\$16.62</b>    |

|                   |                   |
|-------------------|-------------------|
| (\$25.48)         | \$207.55          |
| <b>(\$25.48)</b>  | <b>\$207.55</b>   |
| (\$17.50)         | \$142.45          |
| <b>(\$17.50)</b>  | <b>\$142.45</b>   |
| (\$8.21)          | \$66.87           |
| <b>(\$8.21)</b>   | <b>\$66.87</b>    |
| (\$1.46)          | \$11.81           |
| <b>(\$1.46)</b>   | <b>\$11.81</b>    |
| (\$0.24)          | \$2.04            |
| <b>(\$0.24)</b>   | <b>\$2.04</b>     |
| (\$106.46)        | \$867.21          |
| <b>(\$106.46)</b> | <b>\$867.21</b>   |
| (\$0.15)          | \$1.17            |
| <b>(\$0.15)</b>   | <b>\$1.17</b>     |
| (\$0.78)          | \$4.76            |
| <b>(\$0.78)</b>   | <b>\$4.76</b>     |
| (\$142.53)        | \$1,161.07        |
| <b>(\$142.53)</b> | <b>\$1,161.07</b> |
| (\$202.80)        | \$1,652.00        |
| <b>(\$202.80)</b> | <b>\$1,652.00</b> |
| (\$0.70)          | \$5.66            |
| <b>(\$0.70)</b>   | <b>\$5.66</b>     |
| (\$16.95)         | <b>(\$89.92)</b>  |
| <b>(\$16.95)</b>  | <b>(\$89.92)</b>  |
| (\$1.30)          | \$10.47           |
| <b>(\$1.30)</b>   | <b>\$10.47</b>    |
| (\$1.84)          | \$14.90           |
| <b>(\$1.84)</b>   | <b>\$14.90</b>    |
| (\$0.01)          | \$0.19            |
| <b>(\$0.01)</b>   | <b>\$0.19</b>     |
| (\$44.40)         | \$361.66          |
| <b>(\$44.40)</b>  | <b>\$361.66</b>   |
| (\$4.88)          | \$39.88           |
| <b>(\$4.88)</b>   | <b>\$39.88</b>    |
| (\$0.09)          | \$0.74            |
| <b>(\$0.09)</b>   | <b>\$0.74</b>     |
| (\$0.24)          | <b>(\$0.31)</b>   |
| <b>(\$0.24)</b>   | <b>(\$0.31)</b>   |
| (\$15.80)         | \$128.68          |
| <b>(\$15.80)</b>  | <b>\$128.68</b>   |
| (\$0.03)          | \$0.30            |
| <b>(\$0.03)</b>   | <b>\$0.30</b>     |
| (\$1.56)          | <b>(\$8.76)</b>   |

|                  |                 |
|------------------|-----------------|
| <b>(\$1.56)</b>  | <b>(\$8.76)</b> |
| (\$0.30)         | \$2.46          |
| <b>(\$0.30)</b>  | <b>\$2.46</b>   |
| (\$0.76)         | \$6.22          |
| <b>(\$0.76)</b>  | <b>\$6.22</b>   |
| (\$2.32)         | \$18.89         |
| <b>(\$2.32)</b>  | <b>\$18.89</b>  |
| (\$18.01)        | \$146.73        |
| <b>(\$18.01)</b> | <b>\$146.73</b> |
| (\$0.05)         | \$0.33          |
| <b>(\$0.05)</b>  | <b>\$0.33</b>   |
| (\$7.78)         | \$63.43         |
| <b>(\$7.78)</b>  | <b>\$63.43</b>  |
| (\$1.56)         | \$12.76         |
| <b>(\$1.56)</b>  | <b>\$12.76</b>  |
| (\$0.90)         | \$7.33          |
| <b>(\$0.90)</b>  | <b>\$7.33</b>   |
| (\$0.04)         | \$0.38          |
| <b>(\$0.04)</b>  | <b>\$0.38</b>   |
| (\$4.83)         | \$39.39         |
| <b>(\$4.83)</b>  | <b>\$39.39</b>  |
| (\$0.05)         | \$0.38          |
| <b>(\$0.05)</b>  | <b>\$0.38</b>   |
| (\$1.95)         | \$15.83         |
| <b>(\$1.95)</b>  | <b>\$15.83</b>  |
| (\$0.02)         | \$0.20          |
| <b>(\$0.02)</b>  | <b>\$0.20</b>   |
| (\$1.43)         | \$11.68         |
| <b>(\$1.43)</b>  | <b>\$11.68</b>  |
| (\$0.01)         | \$0.19          |
| <b>(\$0.01)</b>  | <b>\$0.19</b>   |
| (\$0.95)         | \$7.80          |
| <b>(\$0.95)</b>  | <b>\$7.80</b>   |
| (\$17.70)        | \$144.07        |
| <b>(\$17.70)</b> | <b>\$144.07</b> |
| (\$1.10)         | \$8.92          |
| <b>(\$1.10)</b>  | <b>\$8.92</b>   |
| (\$0.02)         | \$0.21          |
| <b>(\$0.02)</b>  | <b>\$0.21</b>   |
| (\$32.64)        | \$265.96        |
| <b>(\$32.64)</b> | <b>\$265.96</b> |
| (\$5.05)         | \$41.14         |
| <b>(\$5.05)</b>  | <b>\$41.14</b>  |

|                      |                     |
|----------------------|---------------------|
| (\$2.66)             | \$21.65             |
| <b>(\$2.66)</b>      | <b>\$21.65</b>      |
| (\$8.13)             | \$66.30             |
| <b>(\$8.13)</b>      | <b>\$66.30</b>      |
| (\$4.10)             | \$33.38             |
| <b>(\$4.10)</b>      | <b>\$33.38</b>      |
| (\$2.62)             | \$21.32             |
| <b>(\$2.62)</b>      | <b>\$21.32</b>      |
| (\$3,035.74)         | \$24,729.40         |
| <b>(\$3,035.74)</b>  | <b>\$24,729.40</b>  |
| (\$1.81)             | \$14.71             |
| <b>(\$1.81)</b>      | <b>\$14.71</b>      |
| (\$1.35)             | \$10.97             |
| <b>(\$1.35)</b>      | <b>\$10.97</b>      |
| (\$8.81)             | \$71.71             |
| <b>(\$8.81)</b>      | <b>\$71.71</b>      |
| (\$30.84)            | \$251.19            |
| <b>(\$30.84)</b>     | <b>\$251.19</b>     |
| (\$5.85)             | \$47.69             |
| <b>(\$5.85)</b>      | <b>\$47.69</b>      |
| (\$126.72)           | <b>(\$650.36)</b>   |
| <b>(\$126.72)</b>    | <b>(\$650.36)</b>   |
| (\$7.59)             | \$61.82             |
| <b>(\$7.59)</b>      | <b>\$61.82</b>      |
| (\$825.00)           | \$6,720.49          |
| <b>(\$825.00)</b>    | <b>\$6,720.49</b>   |
| (\$1.57)             | \$12.81             |
| <b>(\$1.57)</b>      | <b>\$12.81</b>      |
| (\$30.82)            | <b>(\$156.95)</b>   |
| <b>(\$30.82)</b>     | <b>(\$156.95)</b>   |
| (\$4.94)             | \$40.18             |
| <b>(\$4.94)</b>      | <b>\$40.18</b>      |
| <b>(\$16,905.94)</b> | <b>\$137,717.11</b> |
| (\$94.75)            | \$573.44            |
| <b>(\$94.75)</b>     | <b>\$573.44</b>     |
| (\$0.24)             | \$1.50              |
| <b>(\$0.24)</b>      | <b>\$1.50</b>       |
| (\$3.26)             | <b>(\$21.19)</b>    |
| <b>(\$3.26)</b>      | <b>(\$21.19)</b>    |
| (\$128.48)           | \$777.50            |
| <b>(\$128.48)</b>    | <b>\$777.50</b>     |
| (\$116.63)           | \$705.88            |
| <b>(\$116.63)</b>    | <b>\$705.88</b>     |

|                     |                    |
|---------------------|--------------------|
| (\$302.07)          | \$1,828.20         |
| <b>(\$302.07)</b>   | <b>\$1,828.20</b>  |
| (\$1.43)            | \$8.65             |
| <b>(\$1.43)</b>     | <b>\$8.65</b>      |
| (\$24.11)           | (\$154.12)         |
| <b>(\$24.11)</b>    | <b>(\$154.12)</b>  |
| (\$48.29)           | \$292.27           |
| <b>(\$48.29)</b>    | <b>\$292.27</b>    |
| (\$0.10)            | \$0.65             |
| <b>(\$0.10)</b>     | <b>\$0.65</b>      |
|                     | \$0.07             |
|                     | <b>\$0.07</b>      |
| (\$557.15)          | \$3,372.01         |
| <b>(\$557.15)</b>   | <b>\$3,372.01</b>  |
| (\$4.06)            | \$24.62            |
| <b>(\$4.06)</b>     | <b>\$24.62</b>     |
| (\$95.24)           | \$576.44           |
| <b>(\$95.24)</b>    | <b>\$576.44</b>    |
| (\$0.74)            | \$4.49             |
| <b>(\$0.74)</b>     | <b>\$4.49</b>      |
| (\$37.38)           | \$226.20           |
| <b>(\$37.38)</b>    | <b>\$226.20</b>    |
| (\$2.16)            | \$13.09            |
| <b>(\$2.16)</b>     | <b>\$13.09</b>     |
| (\$0.71)            | \$4.35             |
| <b>(\$0.71)</b>     | <b>\$4.35</b>      |
| (\$2.33)            | \$14.05            |
| <b>(\$2.33)</b>     | <b>\$14.05</b>     |
| (\$1.80)            | \$10.87            |
| <b>(\$1.80)</b>     | <b>\$10.87</b>     |
| (\$0.26)            | \$1.56             |
| <b>(\$0.26)</b>     | <b>\$1.56</b>      |
| (\$7,777.88)        | \$47,073.12        |
| <b>(\$7,777.88)</b> | <b>\$47,073.12</b> |
| (\$13.83)           | \$83.64            |
| <b>(\$13.83)</b>    | <b>\$83.64</b>     |
| (\$283.93)          | \$1,718.39         |
| <b>(\$283.93)</b>   | <b>\$1,718.39</b>  |
| (\$391.31)          | \$2,368.30         |
| <b>(\$391.31)</b>   | <b>\$2,368.30</b>  |
| (\$22.45)           | \$135.87           |
| <b>(\$22.45)</b>    | <b>\$135.87</b>    |
| (\$1,682.22)        | \$24,226.61        |

|                     |                     |
|---------------------|---------------------|
| <b>(\$1,682.22)</b> | <b>\$24,226.61</b>  |
| (\$163.94)          | \$1,852.79          |
| <b>(\$163.94)</b>   | <b>\$1,852.79</b>   |
| (\$410.69)          | <b>(\$2,454.86)</b> |
| <b>(\$410.69)</b>   | <b>(\$2,454.86)</b> |
| (\$105.75)          | \$639.90            |
| <b>(\$105.75)</b>   | <b>\$639.90</b>     |
| (\$22.69)           | \$137.35            |
| <b>(\$22.69)</b>    | <b>\$137.35</b>     |
| (\$2.80)            | \$16.91             |
| <b>(\$2.80)</b>     | <b>\$16.91</b>      |
| (\$1.06)            | \$6.42              |
| <b>(\$1.06)</b>     | <b>\$6.42</b>       |
| (\$17.25)           | \$104.40            |
| <b>(\$17.25)</b>    | <b>\$104.40</b>     |
| (\$2.30)            | \$13.89             |
| <b>(\$2.30)</b>     | <b>\$13.89</b>      |
| (\$0.24)            | \$1.56              |
| <b>(\$0.24)</b>     | <b>\$1.56</b>       |
| (\$630.37)          | \$3,815.14          |
| <b>(\$630.37)</b>   | <b>\$3,815.14</b>   |
| (\$1.59)            | \$9.65              |
| <b>(\$1.59)</b>     | <b>\$9.65</b>       |
| (\$23.15)           | <b>(\$147.70)</b>   |
| <b>(\$23.15)</b>    | <b>(\$147.70)</b>   |
| (\$5,009.62)        | \$30,319.04         |
| <b>(\$5,009.62)</b> | <b>\$30,319.04</b>  |
| (\$1,787.30)        | \$10,817.11         |
| <b>(\$1,787.30)</b> | <b>\$10,817.11</b>  |
| (\$2,333.63)        | \$14,123.55         |
| <b>(\$2,333.63)</b> | <b>\$14,123.55</b>  |
| (\$26.41)           | \$159.86            |
| <b>(\$26.41)</b>    | <b>\$159.86</b>     |
| (\$396.81)          | <b>(\$2,517.62)</b> |
| <b>(\$396.81)</b>   | <b>(\$2,517.62)</b> |
| (\$374.22)          | \$2,264.90          |
| <b>(\$374.22)</b>   | <b>\$2,264.90</b>   |
| (\$73.41)           | \$444.31            |
| <b>(\$73.41)</b>    | <b>\$444.31</b>     |
| (\$0.18)            | \$1.05              |
| <b>(\$0.18)</b>     | <b>\$1.05</b>       |
| (\$46.71)           | \$232.64            |
| <b>(\$46.71)</b>    | <b>\$232.64</b>     |

|                   |                   |
|-------------------|-------------------|
| (\$511.18)        | \$3,093.67        |
| <b>(\$511.18)</b> | <b>\$3,093.67</b> |
| (\$216.78)        | \$1,311.99        |
| <b>(\$216.78)</b> | <b>\$1,311.99</b> |
| (\$2.26)          | \$13.71           |
| <b>(\$2.26)</b>   | <b>\$13.71</b>    |
| (\$1.16)          | (\$9.25)          |
| <b>(\$1.16)</b>   | <b>(\$9.25)</b>   |
| (\$30.95)         | \$187.30          |
| <b>(\$30.95)</b>  | <b>\$187.30</b>   |
| (\$8.96)          | \$54.24           |
| <b>(\$8.96)</b>   | <b>\$54.24</b>    |
| (\$0.02)          | \$0.14            |
| <b>(\$0.02)</b>   | <b>\$0.14</b>     |
| (\$467.39)        | \$2,828.73        |
| <b>(\$467.39)</b> | <b>\$2,828.73</b> |
| (\$272.19)        | \$1,647.31        |
| <b>(\$272.19)</b> | <b>\$1,647.31</b> |
| (\$0.76)          | \$4.66            |
| <b>(\$0.76)</b>   | <b>\$4.66</b>     |
| (\$230.42)        | \$1,394.63        |
| <b>(\$230.42)</b> | <b>\$1,394.63</b> |
| (\$58.14)         | \$351.88          |
| <b>(\$58.14)</b>  | <b>\$351.88</b>   |
| (\$0.79)          | \$4.88            |
| <b>(\$0.79)</b>   | <b>\$4.88</b>     |
| (\$0.57)          | \$2.13            |
| <b>(\$0.57)</b>   | <b>\$2.13</b>     |
| (\$36.12)         | \$218.71          |
| <b>(\$36.12)</b>  | <b>\$218.71</b>   |
| (\$0.19)          | \$1.22            |
| <b>(\$0.19)</b>   | <b>\$1.22</b>     |
| (\$295.67)        | \$1,789.42        |
| <b>(\$295.67)</b> | <b>\$1,789.42</b> |
| (\$99.94)         | \$604.84          |
| <b>(\$99.94)</b>  | <b>\$604.84</b>   |
| (\$0.64)          | \$3.95            |
| <b>(\$0.64)</b>   | <b>\$3.95</b>     |
| (\$0.72)          | \$28.15           |
| <b>(\$0.72)</b>   | <b>\$28.15</b>    |
| (\$9.19)          | \$55.68           |
| <b>(\$9.19)</b>   | <b>\$55.68</b>    |
| (\$2.16)          | \$13.04           |

|                   |                   |
|-------------------|-------------------|
| <b>(\$2.16)</b>   | <b>\$13.04</b>    |
| (\$4.14)          | \$25.02           |
| <b>(\$4.14)</b>   | <b>\$25.02</b>    |
| (\$48.40)         | \$292.96          |
| <b>(\$48.40)</b>  | <b>\$292.96</b>   |
| (\$33.11)         | \$200.42          |
| <b>(\$33.11)</b>  | <b>\$200.42</b>   |
| (\$16.57)         | \$100.41          |
| <b>(\$16.57)</b>  | <b>\$100.41</b>   |
| (\$0.26)          | \$1.53            |
| <b>(\$0.26)</b>   | <b>\$1.53</b>     |
| (\$2.77)          | \$16.67           |
| <b>(\$2.77)</b>   | <b>\$16.67</b>    |
| (\$0.99)          | \$5.93            |
| <b>(\$0.99)</b>   | <b>\$5.93</b>     |
| (\$204.09)        | \$1,235.19        |
| <b>(\$204.09)</b> | <b>\$1,235.19</b> |
| (\$0.39)          | \$2.31            |
| <b>(\$0.39)</b>   | <b>\$2.31</b>     |
| (\$1.79)          | \$10.40           |
| <b>(\$1.79)</b>   | <b>\$10.40</b>    |
| (\$274.58)        | \$1,661.70        |
| <b>(\$274.58)</b> | <b>\$1,661.70</b> |
| (\$318.11)        | \$1,925.27        |
| <b>(\$318.11)</b> | <b>\$1,925.27</b> |
| (\$1.64)          | \$9.87            |
| <b>(\$1.64)</b>   | <b>\$9.87</b>     |
| (\$34.63)         | <b>(\$224.74)</b> |
| <b>(\$34.63)</b>  | <b>(\$224.74)</b> |
| (\$2.55)          | \$15.42           |
| <b>(\$2.55)</b>   | <b>\$15.42</b>    |
| (\$3.47)          | \$20.88           |
| <b>(\$3.47)</b>   | <b>\$20.88</b>    |
| (\$0.02)          | \$0.14            |
| <b>(\$0.02)</b>   | <b>\$0.14</b>     |
| (\$85.90)         | \$519.87          |
| <b>(\$85.90)</b>  | <b>\$519.87</b>   |
| (\$8.01)          | \$48.50           |
| <b>(\$8.01)</b>   | <b>\$48.50</b>    |
| (\$0.33)          | \$1.95            |
| <b>(\$0.33)</b>   | <b>\$1.95</b>     |
| (\$0.56)          | <b>(\$1.55)</b>   |
| <b>(\$0.56)</b>   | <b>(\$1.55)</b>   |

|                  |                  |
|------------------|------------------|
| (\$30.76)        | \$186.24         |
| <b>(\$30.76)</b> | <b>\$186.24</b>  |
| (\$0.02)         | \$0.14           |
| <b>(\$0.02)</b>  | <b>\$0.14</b>    |
| (\$3.14)         | (\$21.48)        |
| <b>(\$3.14)</b>  | <b>(\$21.48)</b> |
| (\$0.59)         | \$3.61           |
| <b>(\$0.59)</b>  | <b>\$3.61</b>    |
| (\$1.46)         | \$8.90           |
| <b>(\$1.46)</b>  | <b>\$8.90</b>    |
| (\$0.01)         | \$0.17           |
| <b>(\$0.01)</b>  | <b>\$0.17</b>    |
| (\$6.78)         | \$41.01          |
| <b>(\$6.78)</b>  | <b>\$41.01</b>   |
| (\$34.55)        | \$209.05         |
| <b>(\$34.55)</b> | <b>\$209.05</b>  |
| (\$0.07)         | \$0.55           |
| <b>(\$0.07)</b>  | <b>\$0.55</b>    |
| (\$14.79)        | \$89.54          |
| <b>(\$14.79)</b> | <b>\$89.54</b>   |
| (\$2.99)         | \$18.13          |
| <b>(\$2.99)</b>  | <b>\$18.13</b>   |
| (\$0.05)         | \$0.33           |
| <b>(\$0.05)</b>  | <b>\$0.33</b>    |
| (\$1.92)         | \$11.65          |
| <b>(\$1.92)</b>  | <b>\$11.65</b>   |
| (\$0.10)         | \$0.56           |
| <b>(\$0.10)</b>  | <b>\$0.56</b>    |
| (\$9.08)         | \$54.97          |
| <b>(\$9.08)</b>  | <b>\$54.97</b>   |
| (\$0.05)         | \$0.33           |
| <b>(\$0.05)</b>  | <b>\$0.33</b>    |
| (\$3.71)         | \$22.52          |
| <b>(\$3.71)</b>  | <b>\$22.52</b>   |
|                  | \$0.08           |
|                  | <b>\$0.08</b>    |
| (\$3.19)         | \$19.34          |
| <b>(\$3.19)</b>  | <b>\$19.34</b>   |
|                  | \$0.10           |
|                  | <b>\$0.10</b>    |
| (\$1.75)         | \$10.57          |
| <b>(\$1.75)</b>  | <b>\$10.57</b>   |
| (\$33.56)        | \$203.08         |

|                      |                     |
|----------------------|---------------------|
| <b>(\$33.56)</b>     | <b>\$203.08</b>     |
| (\$1.74)             | \$10.62             |
| <b>(\$1.74)</b>      | <b>\$10.62</b>      |
| (\$0.01)             | \$0.05              |
| <b>(\$0.01)</b>      | <b>\$0.05</b>       |
| (\$75.74)            | \$458.40            |
| <b>(\$75.74)</b>     | <b>\$458.40</b>     |
| (\$5.09)             | \$30.82             |
| <b>(\$5.09)</b>      | <b>\$30.82</b>      |
| (\$14.86)            | \$90.01             |
| <b>(\$14.86)</b>     | <b>\$90.01</b>      |
| (\$11.43)            | \$69.16             |
| <b>(\$11.43)</b>     | <b>\$69.16</b>      |
| (\$4.80)             | \$29.11             |
| <b>(\$4.80)</b>      | <b>\$29.11</b>      |
| (\$5,826.97)         | \$35,264.81         |
| <b>(\$5,826.97)</b>  | <b>\$35,264.81</b>  |
| (\$2.93)             | \$17.74             |
| <b>(\$2.93)</b>      | <b>\$17.74</b>      |
| (\$2.23)             | \$13.52             |
| <b>(\$2.23)</b>      | <b>\$13.52</b>      |
| (\$15.65)            | \$94.72             |
| <b>(\$15.65)</b>     | <b>\$94.72</b>      |
| (\$61.63)            | \$372.96            |
| <b>(\$61.63)</b>     | <b>\$372.96</b>     |
| (\$15.30)            | \$92.68             |
| <b>(\$15.30)</b>     | <b>\$92.68</b>      |
| (\$259.30)           | (\$1,567.28)        |
| <b>(\$259.30)</b>    | <b>(\$1,567.28)</b> |
| (\$14.00)            | \$84.70             |
| <b>(\$14.00)</b>     | <b>\$84.70</b>      |
| (\$1,583.55)         | \$9,583.97          |
| <b>(\$1,583.55)</b>  | <b>\$9,583.97</b>   |
| (\$4.11)             | \$24.87             |
| <b>(\$4.11)</b>      | <b>\$24.87</b>      |
| (\$63.14)            | (\$374.80)          |
| <b>(\$63.14)</b>     | <b>(\$374.80)</b>   |
| (\$9.10)             | \$55.03             |
| <b>(\$9.10)</b>      | <b>\$55.03</b>      |
| <b>(\$34,431.59)</b> | <b>\$208,386.41</b> |
| (\$120.65)           | \$844.73            |
| <b>(\$120.65)</b>    | <b>\$844.73</b>     |
| (\$0.08)             | \$0.61              |

|                      |                    |
|----------------------|--------------------|
| <b>(\$0.08)</b>      | <b>\$0.61</b>      |
| (\$4.53)             | (\$122.53)         |
| <b>(\$4.53)</b>      | <b>(\$122.53)</b>  |
| (\$164.07)           | \$1,148.59         |
| <b>(\$164.07)</b>    | <b>\$1,148.59</b>  |
| (\$152.10)           | \$1,064.78         |
| <b>(\$152.10)</b>    | <b>\$1,064.78</b>  |
| (\$498.87)           | \$3,492.40         |
| <b>(\$498.87)</b>    | <b>\$3,492.40</b>  |
| (\$0.58)             | \$3.97             |
| <b>(\$0.58)</b>      | <b>\$3.97</b>      |
| (\$33.30)            | (\$874.96)         |
| <b>(\$33.30)</b>     | <b>(\$874.96)</b>  |
| (\$61.10)            | \$427.54           |
| <b>(\$61.10)</b>     | <b>\$427.54</b>    |
| (\$0.09)             | \$0.63             |
| <b>(\$0.09)</b>      | <b>\$0.63</b>      |
|                      | \$0.05             |
|                      | <b>\$0.05</b>      |
| (\$711.60)           | \$4,981.47         |
| <b>(\$711.60)</b>    | <b>\$4,981.47</b>  |
| (\$4.49)             | \$31.50            |
| <b>(\$4.49)</b>      | <b>\$31.50</b>     |
| (\$129.64)           | \$907.71           |
| <b>(\$129.64)</b>    | <b>\$907.71</b>    |
| (\$2.02)             | \$14.13            |
| <b>(\$2.02)</b>      | <b>\$14.13</b>     |
| (\$43.86)            | \$307.04           |
| <b>(\$43.86)</b>     | <b>\$307.04</b>    |
| (\$2.44)             | \$17.14            |
| <b>(\$2.44)</b>      | <b>\$17.14</b>     |
| (\$0.89)             | \$6.26             |
| <b>(\$0.89)</b>      | <b>\$6.26</b>      |
| (\$3.18)             | \$22.20            |
| <b>(\$3.18)</b>      | <b>\$22.20</b>     |
| (\$2.27)             | \$15.92            |
| <b>(\$2.27)</b>      | <b>\$15.92</b>     |
| (\$0.29)             | \$2.04             |
| <b>(\$0.29)</b>      | <b>\$2.04</b>      |
| (\$0.02)             | \$0.13             |
| <b>(\$0.02)</b>      | <b>\$0.13</b>      |
| (\$10,018.83)        | \$70,137.19        |
| <b>(\$10,018.83)</b> | <b>\$70,137.19</b> |

|                     |                      |
|---------------------|----------------------|
| (\$8.85)            | \$61.91              |
| <b>(\$8.85)</b>     | <b>\$61.91</b>       |
| (\$427.75)          | \$2,994.42           |
| <b>(\$427.75)</b>   | <b>\$2,994.42</b>    |
| (\$513.69)          | \$3,596.14           |
| <b>(\$513.69)</b>   | <b>\$3,596.14</b>    |
| (\$4.46)            | \$31.29              |
| <b>(\$4.46)</b>     | <b>\$31.29</b>       |
| (\$2,170.67)        | \$69,976.31          |
| <b>(\$2,170.67)</b> | <b>\$69,976.31</b>   |
| (\$228.68)          | \$2,841.83           |
| <b>(\$228.68)</b>   | <b>\$2,841.83</b>    |
| (\$566.92)          | (\$14,836.29)        |
| <b>(\$566.92)</b>   | <b>(\$14,836.29)</b> |
| (\$131.51)          | \$920.63             |
| <b>(\$131.51)</b>   | <b>\$920.63</b>      |
| (\$9.37)            | \$65.61              |
| <b>(\$9.37)</b>     | <b>\$65.61</b>       |
| (\$3.82)            | \$26.84              |
| <b>(\$3.82)</b>     | <b>\$26.84</b>       |
| (\$0.05)            | \$0.38               |
| <b>(\$0.05)</b>     | <b>\$0.38</b>        |
| (\$21.99)           | \$154.15             |
| <b>(\$21.99)</b>    | <b>\$154.15</b>      |
| (\$2.80)            | \$19.55              |
| <b>(\$2.80)</b>     | <b>\$19.55</b>       |
| (\$0.03)            | \$0.27               |
| <b>(\$0.03)</b>     | <b>\$0.27</b>        |
| (\$803.05)          | \$5,621.81           |
| <b>(\$803.05)</b>   | <b>\$5,621.81</b>    |
| (\$0.55)            | \$3.80               |
| <b>(\$0.55)</b>     | <b>\$3.80</b>        |
| (\$31.91)           | (\$834.11)           |
| <b>(\$31.91)</b>    | <b>(\$834.11)</b>    |
| (\$6,364.22)        | \$44,553.05          |
| <b>(\$6,364.22)</b> | <b>\$44,553.05</b>   |
| (\$2,332.61)        | \$16,329.55          |
| <b>(\$2,332.61)</b> | <b>\$16,329.55</b>   |
| (\$3,052.80)        | \$21,371.28          |
| <b>(\$3,052.80)</b> | <b>\$21,371.28</b>   |
| (\$5.14)            | \$35.94              |
| <b>(\$5.14)</b>     | <b>\$35.94</b>       |
| (\$547.88)          | (\$14,436.43)        |

|                   |                      |
|-------------------|----------------------|
| <b>(\$547.88)</b> | <b>(\$14,436.43)</b> |
| (\$500.77)        | \$3,505.57           |
| <b>(\$500.77)</b> | <b>\$3,505.57</b>    |
| (\$96.21)         | \$673.47             |
| <b>(\$96.21)</b>  | <b>\$673.47</b>      |
| (\$0.18)          | \$1.37               |
| <b>(\$0.18)</b>   | <b>\$1.37</b>        |
| (\$55.42)         | \$286.41             |
| <b>(\$55.42)</b>  | <b>\$286.41</b>      |
| (\$651.35)        | \$4,559.76           |
| <b>(\$651.35)</b> | <b>\$4,559.76</b>    |
| (\$272.34)        | \$1,906.44           |
| <b>(\$272.34)</b> | <b>\$1,906.44</b>    |
| (\$2.75)          | \$19.34              |
| <b>(\$2.75)</b>   | <b>\$19.34</b>       |
| (\$1.73)          | (\$63.04)            |
| <b>(\$1.73)</b>   | <b>(\$63.04)</b>     |
| (\$40.20)         | \$281.26             |
| <b>(\$40.20)</b>  | <b>\$281.26</b>      |
| (\$11.46)         | \$80.21              |
| <b>(\$11.46)</b>  | <b>\$80.21</b>       |
|                   | \$0.09               |
|                   | <b>\$0.09</b>        |
| (\$594.35)        | \$4,160.79           |
| <b>(\$594.35)</b> | <b>\$4,160.79</b>    |
| (\$363.14)        | \$2,542.03           |
| <b>(\$363.14)</b> | <b>\$2,542.03</b>    |
| (\$1.01)          | \$7.14               |
| <b>(\$1.01)</b>   | <b>\$7.14</b>        |
| (\$293.71)        | \$2,056.02           |
| <b>(\$293.71)</b> | <b>\$2,056.02</b>    |
| (\$73.46)         | \$514.20             |
| <b>(\$73.46)</b>  | <b>\$514.20</b>      |
| (\$0.01)          | \$0.12               |
| <b>(\$0.01)</b>   | <b>\$0.12</b>        |
| (\$0.81)          | (\$21.02)            |
| <b>(\$0.81)</b>   | <b>(\$21.02)</b>     |
| (\$43.99)         | \$307.90             |
| <b>(\$43.99)</b>  | <b>\$307.90</b>      |
| (\$0.06)          | \$0.31               |
| <b>(\$0.06)</b>   | <b>\$0.31</b>        |
| (\$373.81)        | \$2,616.87           |
| <b>(\$373.81)</b> | <b>\$2,616.87</b>    |

|                   |                     |
|-------------------|---------------------|
| (\$126.45)        | \$885.12            |
| <b>(\$126.45)</b> | <b>\$885.12</b>     |
| (\$0.08)          | \$0.54              |
| <b>(\$0.08)</b>   | <b>\$0.54</b>       |
| (\$0.82)          | \$12.56             |
| <b>(\$0.82)</b>   | <b>\$12.56</b>      |
| (\$11.66)         | \$81.63             |
| <b>(\$11.66)</b>  | <b>\$81.63</b>      |
| (\$2.69)          | \$18.90             |
| <b>(\$2.69)</b>   | <b>\$18.90</b>      |
| (\$5.17)          | \$36.21             |
| <b>(\$5.17)</b>   | <b>\$36.21</b>      |
| (\$61.81)         | \$432.59            |
| <b>(\$61.81)</b>  | <b>\$432.59</b>     |
| (\$40.01)         | \$280.18            |
| <b>(\$40.01)</b>  | <b>\$280.18</b>     |
| (\$21.34)         | \$149.45            |
| <b>(\$21.34)</b>  | <b>\$149.45</b>     |
| (\$3.53)          | \$24.73             |
| <b>(\$3.53)</b>   | <b>\$24.73</b>      |
| (\$1.24)          | \$8.68              |
| <b>(\$1.24)</b>   | <b>\$8.68</b>       |
| (\$261.80)        | \$1,832.66          |
| <b>(\$261.80)</b> | <b>\$1,832.66</b>   |
| (\$0.33)          | \$2.44              |
| <b>(\$0.33)</b>   | <b>\$2.44</b>       |
| (\$2.16)          | \$2.57              |
| <b>(\$2.16)</b>   | <b>\$2.57</b>       |
| (\$348.73)        | \$2,441.25          |
| <b>(\$348.73)</b> | <b>\$2,441.25</b>   |
| (\$507.48)        | \$3,552.71          |
| <b>(\$507.48)</b> | <b>\$3,552.71</b>   |
| (\$0.36)          | \$2.46              |
| <b>(\$0.36)</b>   | <b>\$2.46</b>       |
| (\$47.84)         | (\$1,265.82)        |
| <b>(\$47.84)</b>  | <b>(\$1,265.82)</b> |
| (\$3.30)          | \$23.18             |
| <b>(\$3.30)</b>   | <b>\$23.18</b>      |
| (\$4.15)          | \$29.09             |
| <b>(\$4.15)</b>   | <b>\$29.09</b>      |
|                   | \$0.11              |
|                   | <b>\$0.11</b>       |
| (\$114.80)        | \$803.55            |

|                   |                   |
|-------------------|-------------------|
| <b>(\$114.80)</b> | <b>\$803.55</b>   |
| (\$5.73)          | \$40.05           |
| <b>(\$5.73)</b>   | <b>\$40.05</b>    |
| (\$0.10)          | \$0.70            |
| <b>(\$0.10)</b>   | <b>\$0.70</b>     |
| (\$0.66)          | <b>(\$3.07)</b>   |
| <b>(\$0.66)</b>   | <b>(\$3.07)</b>   |
| (\$38.85)         | \$272.03          |
| <b>(\$38.85)</b>  | <b>\$272.03</b>   |
| (\$0.01)          | \$0.14            |
| <b>(\$0.01)</b>   | <b>\$0.14</b>     |
| (\$4.42)          | <b>(\$127.56)</b> |
| <b>(\$4.42)</b>   | <b>(\$127.56)</b> |
| (\$0.73)          | \$5.14            |
| <b>(\$0.73)</b>   | <b>\$5.14</b>     |
| (\$1.77)          | \$12.48           |
| <b>(\$1.77)</b>   | <b>\$12.48</b>    |
| (\$0.02)          | \$0.22            |
| <b>(\$0.02)</b>   | <b>\$0.22</b>     |
| (\$8.70)          | \$60.91           |
| <b>(\$8.70)</b>   | <b>\$60.91</b>    |
| (\$43.73)         | \$306.07          |
| <b>(\$43.73)</b>  | <b>\$306.07</b>   |
| (\$0.06)          | \$0.44            |
| <b>(\$0.06)</b>   | <b>\$0.44</b>     |
| (\$18.89)         | \$132.37          |
| <b>(\$18.89)</b>  | <b>\$132.37</b>   |
| (\$3.82)          | \$26.72           |
| <b>(\$3.82)</b>   | <b>\$26.72</b>    |
| (\$11.01)         | \$76.98           |
| <b>(\$11.01)</b>  | <b>\$76.98</b>    |
| (\$0.02)          | \$0.14            |
| <b>(\$0.02)</b>   | <b>\$0.14</b>     |
| (\$4.71)          | \$33.00           |
| <b>(\$4.71)</b>   | <b>\$33.00</b>    |
|                   | \$0.07            |
|                   | <b>\$0.07</b>     |
| (\$1.94)          | \$13.60           |
| <b>(\$1.94)</b>   | <b>\$13.60</b>    |
| (\$2.16)          | \$15.08           |
| <b>(\$2.16)</b>   | <b>\$15.08</b>    |
| (\$2.13)          | \$14.93           |
| <b>(\$2.13)</b>   | <b>\$14.93</b>    |

|                      |                     |
|----------------------|---------------------|
| (\$42.88)            | \$300.10            |
| <b>(\$42.88)</b>     | <b>\$300.10</b>     |
| (\$2.35)             | \$16.50             |
| <b>(\$2.35)</b>      | <b>\$16.50</b>      |
| (\$0.03)             | \$0.14              |
| <b>(\$0.03)</b>      | <b>\$0.14</b>       |
| (\$102.35)           | \$716.64            |
| <b>(\$102.35)</b>    | <b>\$716.64</b>     |
| (\$6.12)             | \$42.91             |
| <b>(\$6.12)</b>      | <b>\$42.91</b>      |
| (\$19.52)            | \$136.68            |
| <b>(\$19.52)</b>     | <b>\$136.68</b>     |
| (\$23.46)            | \$164.38            |
| <b>(\$23.46)</b>     | <b>\$164.38</b>     |
| (\$5.93)             | \$41.50             |
| <b>(\$5.93)</b>      | <b>\$41.50</b>      |
| (\$7,438.45)         | \$52,073.25         |
| <b>(\$7,438.45)</b>  | <b>\$52,073.25</b>  |
| (\$5.84)             | \$40.81             |
| <b>(\$5.84)</b>      | <b>\$40.81</b>      |
| (\$3.13)             | \$21.83             |
| <b>(\$3.13)</b>      | <b>\$21.83</b>      |
| (\$22.54)            | \$157.92            |
| <b>(\$22.54)</b>     | <b>\$157.92</b>     |
| (\$80.31)            | \$562.18            |
| <b>(\$80.31)</b>     | <b>\$562.18</b>     |
| (\$5.23)             | \$36.55             |
| <b>(\$5.23)</b>      | <b>\$36.55</b>      |
| (\$357.36)           | (\$9,294.06)        |
| <b>(\$357.36)</b>    | <b>(\$9,294.06)</b> |
| (\$21.09)            | \$147.69            |
| <b>(\$21.09)</b>     | <b>\$147.69</b>     |
| (\$2,055.80)         | \$14,391.71         |
| <b>(\$2,055.80)</b>  | <b>\$14,391.71</b>  |
| (\$1.43)             | \$9.97              |
| <b>(\$1.43)</b>      | <b>\$9.97</b>       |
| (\$86.91)            | (\$2,244.53)        |
| <b>(\$86.91)</b>     | <b>(\$2,244.53)</b> |
| (\$11.23)            | \$78.64             |
| <b>(\$11.23)</b>     | <b>\$78.64</b>      |
| <b>(\$44,567.58)</b> | <b>\$311,997.75</b> |
| (\$261.46)           | \$2,508.51          |
| <b>(\$261.46)</b>    | <b>\$2,508.51</b>   |

|                     |                     |
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| (\$0.29)            | \$2.76              |
| <b>(\$0.29)</b>     | <b>\$2.76</b>       |
| (\$9.16)            | (\$262.26)          |
| <b>(\$9.16)</b>     | <b>(\$262.26)</b>   |
| (\$356.24)          | \$3,418.11          |
| <b>(\$356.24)</b>   | <b>\$3,418.11</b>   |
| (\$327.82)          | \$3,145.26          |
| <b>(\$327.82)</b>   | <b>\$3,145.26</b>   |
| (\$1,821.34)        | \$17,474.43         |
| <b>(\$1,821.34)</b> | <b>\$17,474.43</b>  |
| (\$2.67)            | \$25.65             |
| <b>(\$2.67)</b>     | <b>\$25.65</b>      |
| (\$67.29)           | (\$1,882.57)        |
| <b>(\$67.29)</b>    | <b>(\$1,882.57)</b> |
| (\$132.30)          | \$1,269.24          |
| <b>(\$132.30)</b>   | <b>\$1,269.24</b>   |
| (\$0.13)            | \$1.11              |
| <b>(\$0.13)</b>     | <b>\$1.11</b>       |
| (\$5.67)            | \$54.52             |
| <b>(\$5.67)</b>     | <b>\$54.52</b>      |
| (\$0.13)            | \$1.12              |
| <b>(\$0.13)</b>     | <b>\$1.12</b>       |
| (\$1,532.41)        | \$14,702.53         |
| <b>(\$1,532.41)</b> | <b>\$14,702.53</b>  |
| (\$11.06)           | \$106.10            |
| <b>(\$11.06)</b>    | <b>\$106.10</b>     |
| (\$306.83)          | \$2,943.66          |
| <b>(\$306.83)</b>   | <b>\$2,943.66</b>   |
| (\$4.93)            | \$47.42             |
| <b>(\$4.93)</b>     | <b>\$47.42</b>      |
| (\$93.86)           | \$900.26            |
| <b>(\$93.86)</b>    | <b>\$900.26</b>     |
| (\$4.76)            | \$45.56             |
| <b>(\$4.76)</b>     | <b>\$45.56</b>      |
| (\$2.37)            | \$22.92             |
| <b>(\$2.37)</b>     | <b>\$22.92</b>      |
| (\$6.82)            | \$65.55             |
| <b>(\$6.82)</b>     | <b>\$65.55</b>      |
| (\$4.72)            | \$45.30             |
| <b>(\$4.72)</b>     | <b>\$45.30</b>      |
| (\$0.59)            | \$5.62              |
| <b>(\$0.59)</b>     | <b>\$5.62</b>       |
| (\$0.06)            | \$0.54              |

|                      |                      |
|----------------------|----------------------|
| <b>(\$0.06)</b>      | <b>\$0.54</b>        |
| (\$21,678.33)        | \$207,991.19         |
| <b>(\$21,678.33)</b> | <b>\$207,991.19</b>  |
| (\$14.86)            | \$142.70             |
| <b>(\$14.86)</b>     | <b>\$142.70</b>      |
| (\$748.38)           | \$7,180.26           |
| <b>(\$748.38)</b>    | <b>\$7,180.26</b>    |
| (\$1,106.14)         | \$10,612.68          |
| <b>(\$1,106.14)</b>  | <b>\$10,612.68</b>   |
| (\$17.62)            | \$169.05             |
| <b>(\$17.62)</b>     | <b>\$169.05</b>      |
| (\$4,850.14)         | \$171,951.45         |
| <b>(\$4,850.14)</b>  | <b>\$171,951.45</b>  |
| (\$558.46)           | \$7,599.71           |
| <b>(\$558.46)</b>    | <b>\$7,599.71</b>    |
| (\$1,146.69)         | (\$31,812.69)        |
| <b>(\$1,146.69)</b>  | <b>(\$31,812.69)</b> |
| (\$284.53)           | \$2,730.00           |
| <b>(\$284.53)</b>    | <b>\$2,730.00</b>    |
| (\$15.43)            | \$148.05             |
| <b>(\$15.43)</b>     | <b>\$148.05</b>      |
| (\$12.54)            | \$120.28             |
| <b>(\$12.54)</b>     | <b>\$120.28</b>      |
| (\$0.02)             | \$0.24               |
| <b>(\$0.02)</b>      | <b>\$0.24</b>        |
| (\$46.78)            | \$448.83             |
| <b>(\$46.78)</b>     | <b>\$448.83</b>      |
| (\$12.67)            | \$121.76             |
| <b>(\$12.67)</b>     | <b>\$121.76</b>      |
| (\$0.51)             | \$5.06               |
| <b>(\$0.51)</b>      | <b>\$5.06</b>        |
| (\$1,745.53)         | \$16,747.51          |
| <b>(\$1,745.53)</b>  | <b>\$16,747.51</b>   |
| (\$1.87)             | \$17.95              |
| <b>(\$1.87)</b>      | <b>\$17.95</b>       |
| (\$64.49)            | (\$1,797.11)         |
| <b>(\$64.49)</b>     | <b>(\$1,797.11)</b>  |
| (\$13,929.94)        | \$133,649.88         |
| <b>(\$13,929.94)</b> | <b>\$133,649.88</b>  |
| (\$5,044.74)         | \$48,401.45          |
| <b>(\$5,044.74)</b>  | <b>\$48,401.45</b>   |
| (\$6,453.73)         | \$61,919.79          |
| <b>(\$6,453.73)</b>  | <b>\$61,919.79</b>   |

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|---------------------|----------------------|
| (\$18.02)           | \$172.96             |
| <b>(\$18.02)</b>    | <b>\$172.96</b>      |
| (\$1,107.64)        | (\$31,078.74)        |
| <b>(\$1,107.64)</b> | <b>(\$31,078.74)</b> |
| (\$1,046.41)        | \$10,039.66          |
| <b>(\$1,046.41)</b> | <b>\$10,039.66</b>   |
| (\$205.22)          | \$1,968.80           |
| <b>(\$205.22)</b>   | <b>\$1,968.80</b>    |
| (\$0.14)            | \$1.27               |
| <b>(\$0.14)</b>     | <b>\$1.27</b>        |
| (\$107.26)          | \$857.78             |
| <b>(\$107.26)</b>   | <b>\$857.78</b>      |
| (\$1,398.67)        | \$13,419.46          |
| <b>(\$1,398.67)</b> | <b>\$13,419.46</b>   |
| (\$412.56)          | \$3,958.28           |
| <b>(\$412.56)</b>   | <b>\$3,958.28</b>    |
| (\$5.98)            | \$57.47              |
| <b>(\$5.98)</b>     | <b>\$57.47</b>       |
| (\$3.55)            | (\$128.99)           |
| <b>(\$3.55)</b>     | <b>(\$128.99)</b>    |
| (\$83.73)           | \$803.33             |
| <b>(\$83.73)</b>    | <b>\$803.33</b>      |
| (\$23.39)           | \$224.46             |
| <b>(\$23.39)</b>    | <b>\$224.46</b>      |
| (\$0.19)            | \$1.83               |
| <b>(\$0.19)</b>     | <b>\$1.83</b>        |
| (\$1,281.97)        | \$12,299.91          |
| <b>(\$1,281.97)</b> | <b>\$12,299.91</b>   |
| (\$820.27)          | \$7,869.98           |
| <b>(\$820.27)</b>   | <b>\$7,869.98</b>    |
| (\$7.32)            | \$70.19              |
| <b>(\$7.32)</b>     | <b>\$70.19</b>       |
| (\$635.82)          | \$6,100.51           |
| <b>(\$635.82)</b>   | <b>\$6,100.51</b>    |
| (\$159.79)          | \$1,532.88           |
| <b>(\$159.79)</b>   | <b>\$1,532.88</b>    |
| (\$0.30)            | \$3.03               |
| <b>(\$0.30)</b>     | <b>\$3.03</b>        |
| (\$1.68)            | (\$40.43)            |
| <b>(\$1.68)</b>     | <b>(\$40.43)</b>     |
| (\$94.06)           | \$902.32             |
| <b>(\$94.06)</b>    | <b>\$902.32</b>      |
| (\$0.19)            | \$1.88               |

|                     |                     |
|---------------------|---------------------|
| <b>(\$0.19)</b>     | <b>\$1.88</b>       |
| (\$801.79)          | \$7,692.61          |
| <b>(\$801.79)</b>   | <b>\$7,692.61</b>   |
| (\$261.36)          | \$2,507.60          |
| <b>(\$261.36)</b>   | <b>\$2,507.60</b>   |
| (\$0.76)            | \$7.32              |
| <b>(\$0.76)</b>     | <b>\$7.32</b>       |
| (\$1.71)            | \$38.67             |
| <b>(\$1.71)</b>     | <b>\$38.67</b>      |
| (\$24.98)           | \$239.71            |
| <b>(\$24.98)</b>    | <b>\$239.71</b>     |
| (\$5.33)            | \$51.14             |
| <b>(\$5.33)</b>     | <b>\$51.14</b>      |
| (\$10.47)           | \$100.42            |
| <b>(\$10.47)</b>    | <b>\$100.42</b>     |
| (\$133.58)          | \$1,281.60          |
| <b>(\$133.58)</b>   | <b>\$1,281.60</b>   |
| (\$79.39)           | \$761.61            |
| <b>(\$79.39)</b>    | <b>\$761.61</b>     |
| (\$45.72)           | \$438.63            |
| <b>(\$45.72)</b>    | <b>\$438.63</b>     |
| (\$7.83)            | \$75.15             |
| <b>(\$7.83)</b>     | <b>\$75.15</b>      |
| (\$2.60)            | \$25.02             |
| <b>(\$2.60)</b>     | <b>\$25.02</b>      |
| (\$560.33)          | \$5,375.89          |
| <b>(\$560.33)</b>   | <b>\$5,375.89</b>   |
| (\$1.13)            | \$10.78             |
| <b>(\$1.13)</b>     | <b>\$10.78</b>      |
| (\$4.25)            | \$16.06             |
| <b>(\$4.25)</b>     | <b>\$16.06</b>      |
| (\$762.89)          | \$7,319.49          |
| <b>(\$762.89)</b>   | <b>\$7,319.49</b>   |
| (\$1,103.38)        | \$10,586.40         |
| <b>(\$1,103.38)</b> | <b>\$10,586.40</b>  |
| (\$1.28)            | \$12.15             |
| <b>(\$1.28)</b>     | <b>\$12.15</b>      |
| (\$96.71)           | <b>(\$2,727.45)</b> |
| <b>(\$96.71)</b>    | <b>(\$2,727.45)</b> |
| (\$6.90)            | \$66.31             |
| <b>(\$6.90)</b>     | <b>\$66.31</b>      |
| (\$8.94)            | \$85.92             |
| <b>(\$8.94)</b>     | <b>\$85.92</b>      |

|                   |                   |
|-------------------|-------------------|
|                   | \$0.18            |
|                   | <b>\$0.18</b>     |
| (\$259.22)        | \$2,487.10        |
| <b>(\$259.22)</b> | <b>\$2,487.10</b> |
| (\$0.37)          | \$3.63            |
| <b>(\$0.37)</b>   | <b>\$3.63</b>     |
| (\$1.29)          | (\$10.97)         |
| <b>(\$1.29)</b>   | <b>(\$10.97)</b>  |
| (\$85.33)         | \$818.65          |
| <b>(\$85.33)</b>  | <b>\$818.65</b>   |
| (\$0.02)          | \$0.33            |
| <b>(\$0.02)</b>   | <b>\$0.33</b>     |
| (\$8.98)          | (\$270.54)        |
| <b>(\$8.98)</b>   | <b>(\$270.54)</b> |
| (\$1.60)          | \$15.34           |
| <b>(\$1.60)</b>   | <b>\$15.34</b>    |
| (\$3.87)          | \$37.08           |
| <b>(\$3.87)</b>   | <b>\$37.08</b>    |
| (\$0.05)          | \$0.47            |
| <b>(\$0.05)</b>   | <b>\$0.47</b>     |
| (\$18.14)         | \$174.01          |
| <b>(\$18.14)</b>  | <b>\$174.01</b>   |
| (\$93.88)         | \$900.55          |
| <b>(\$93.88)</b>  | <b>\$900.55</b>   |
| (\$0.60)          | \$5.79            |
| <b>(\$0.60)</b>   | <b>\$5.79</b>     |
| (\$40.89)         | \$392.20          |
| <b>(\$40.89)</b>  | <b>\$392.20</b>   |
| (\$8.26)          | \$79.31           |
| <b>(\$8.26)</b>   | <b>\$79.31</b>    |
| (\$23.74)         | \$227.73          |
| <b>(\$23.74)</b>  | <b>\$227.73</b>   |
| (\$0.06)          | \$0.62            |
| <b>(\$0.06)</b>   | <b>\$0.62</b>     |
| (\$10.06)         | \$96.44           |
| <b>(\$10.06)</b>  | <b>\$96.44</b>    |
|                   | \$0.13            |
|                   | <b>\$0.13</b>     |
| (\$4.22)          | \$40.61           |
| <b>(\$4.22)</b>   | <b>\$40.61</b>    |
| (\$4.71)          | \$45.12           |
| <b>(\$4.71)</b>   | <b>\$45.12</b>    |
| (\$0.04)          | \$0.43            |

|                      |                      |
|----------------------|----------------------|
| <b>(\$0.04)</b>      | <b>\$0.43</b>        |
| (\$4.67)             | \$44.80              |
| <b>(\$4.67)</b>      | <b>\$44.80</b>       |
| (\$92.13)            | \$883.97             |
| <b>(\$92.13)</b>     | <b>\$883.97</b>      |
| (\$4.54)             | \$43.50              |
| <b>(\$4.54)</b>      | <b>\$43.50</b>       |
| (\$0.01)             | \$0.25               |
| <b>(\$0.01)</b>      | <b>\$0.25</b>        |
| (\$233.27)           | \$2,238.13           |
| <b>(\$233.27)</b>    | <b>\$2,238.13</b>    |
| (\$12.76)            | \$122.45             |
| <b>(\$12.76)</b>     | <b>\$122.45</b>      |
| (\$43.46)            | \$417.00             |
| <b>(\$43.46)</b>     | <b>\$417.00</b>      |
| (\$48.53)            | \$465.69             |
| <b>(\$48.53)</b>     | <b>\$465.69</b>      |
| (\$12.35)            | \$118.48             |
| <b>(\$12.35)</b>     | <b>\$118.48</b>      |
| (\$16,150.05)        | \$154,950.53         |
| <b>(\$16,150.05)</b> | <b>\$154,950.53</b>  |
| (\$12.30)            | \$118.06             |
| <b>(\$12.30)</b>     | <b>\$118.06</b>      |
| (\$7.20)             | \$69.11              |
| <b>(\$7.20)</b>      | <b>\$69.11</b>       |
| (\$76.09)            | \$730.01             |
| <b>(\$76.09)</b>     | <b>\$730.01</b>      |
| (\$173.08)           | \$1,660.72           |
| <b>(\$173.08)</b>    | <b>\$1,660.72</b>    |
| (\$18.14)            | \$174.14             |
| <b>(\$18.14)</b>     | <b>\$174.14</b>      |
| (\$722.48)           | (\$19,973.97)        |
| <b>(\$722.48)</b>    | <b>(\$19,973.97)</b> |
| (\$50.71)            | \$486.48             |
| <b>(\$50.71)</b>     | <b>\$486.48</b>      |
| (\$4,500.50)         | \$43,179.75          |
| <b>(\$4,500.50)</b>  | <b>\$43,179.75</b>   |
| (\$4.99)             | \$48.00              |
| <b>(\$4.99)</b>      | <b>\$48.00</b>       |
| (\$175.67)           | (\$4,824.22)         |
| <b>(\$175.67)</b>    | <b>(\$4,824.22)</b>  |
| (\$23.40)            | \$224.52             |
| <b>(\$23.40)</b>     | <b>\$224.52</b>      |

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| <b>(\$96,953.46)</b> |                | <b>\$930,213.86</b> |
|----------------------|----------------|---------------------|
| (\$825.96)           | \$10.76        | \$8,955.09          |
| <b>(\$825.96)</b>    | <b>\$10.76</b> | <b>\$8,955.09</b>   |
| (\$0.86)             | \$0.01         | \$9.31              |
| <b>(\$0.86)</b>      | <b>\$0.01</b>  | <b>\$9.31</b>       |
| (\$27.90)            | \$0.41         | (\$336.84)          |
| <b>(\$27.90)</b>     | <b>\$0.41</b>  | <b>(\$336.84)</b>   |
| (\$1,124.67)         | \$14.65        | \$12,193.41         |
| <b>(\$1,124.67)</b>  | <b>\$14.65</b> | <b>\$12,193.41</b>  |
| (\$1,016.79)         | \$13.25        | \$11,023.87         |
| <b>(\$1,016.79)</b>  | <b>\$13.25</b> | <b>\$11,023.87</b>  |
| (\$4,875.48)         | \$63.53        | \$52,858.68         |
| <b>(\$4,875.48)</b>  | <b>\$63.53</b> | <b>\$52,858.68</b>  |
| (\$7.35)             | \$0.10         | \$79.89             |
| <b>(\$7.35)</b>      | <b>\$0.10</b>  | <b>\$79.89</b>      |
| (\$205.09)           | \$3.04         | (\$2,463.39)        |
| <b>(\$205.09)</b>    | <b>\$3.04</b>  | <b>(\$2,463.39)</b> |
| (\$431.74)           | \$5.63         | \$4,681.02          |
| <b>(\$431.74)</b>    | <b>\$5.63</b>  | <b>\$4,681.02</b>   |
| (\$0.20)             |                | \$2.34              |
| <b>(\$0.20)</b>      |                | <b>\$2.34</b>       |
| (\$55.81)            | \$0.73         | \$605.14            |
| <b>(\$55.81)</b>     | <b>\$0.73</b>  | <b>\$605.14</b>     |
| (\$2.16)             | \$0.03         | \$23.45             |
| <b>(\$2.16)</b>      | <b>\$0.03</b>  | <b>\$23.45</b>      |
| (\$4,878.12)         | \$63.56        | \$52,887.34         |
| <b>(\$4,878.12)</b>  | <b>\$63.56</b> | <b>\$52,887.34</b>  |
| (\$31.46)            | \$0.41         | \$340.92            |
| <b>(\$31.46)</b>     | <b>\$0.41</b>  | <b>\$340.92</b>     |
| (\$910.98)           | \$11.87        | \$9,876.62          |
| <b>(\$910.98)</b>    | <b>\$11.87</b> | <b>\$9,876.62</b>   |
| (\$3.94)             | \$0.05         | \$42.68             |
| <b>(\$3.94)</b>      | <b>\$0.05</b>  | <b>\$42.68</b>      |
| (\$291.46)           | \$3.80         | \$3,159.88          |
| <b>(\$291.46)</b>    | <b>\$3.80</b>  | <b>\$3,159.88</b>   |
| (\$14.56)            | \$0.19         | \$158.04            |
| <b>(\$14.56)</b>     | <b>\$0.19</b>  | <b>\$158.04</b>     |
| (\$7.41)             | \$0.10         | \$80.45             |
| <b>(\$7.41)</b>      | <b>\$0.10</b>  | <b>\$80.45</b>      |
| (\$21.42)            | \$0.28         | \$232.42            |
| <b>(\$21.42)</b>     | <b>\$0.28</b>  | <b>\$232.42</b>     |
| (\$13.72)            | \$0.18         | \$148.73            |
| <b>(\$13.72)</b>     | <b>\$0.18</b>  | <b>\$148.73</b>     |

|                      |                 |                      |
|----------------------|-----------------|----------------------|
| (\$1.55)             | \$0.02          | \$16.77              |
| <b>(\$1.55)</b>      | <b>\$0.02</b>   | <b>\$16.77</b>       |
| (\$0.34)             |                 | \$3.47               |
| <b>(\$0.34)</b>      |                 | <b>\$3.47</b>        |
| (\$69,276.89)        | \$902.64        | \$751,083.30         |
| <b>(\$69,276.89)</b> | <b>\$902.64</b> | <b>\$751,083.30</b>  |
| (\$4,289.62)         | \$55.89         | \$46,507.23          |
| <b>(\$4,289.62)</b>  | <b>\$55.89</b>  | <b>\$46,507.23</b>   |
| (\$3,413.21)         | \$44.47         | \$37,004.91          |
| <b>(\$3,413.21)</b>  | <b>\$44.47</b>  | <b>\$37,004.91</b>   |
| (\$83.65)            | \$1.09          | \$906.78             |
| <b>(\$83.65)</b>     | <b>\$1.09</b>   | <b>\$906.78</b>      |
| (\$16,431.36)        | \$212.81        | \$396,018.42         |
| <b>(\$16,431.36)</b> | <b>\$212.81</b> | <b>\$396,018.42</b>  |
| (\$1,433.41)         |                 | \$34,520.93          |
| <b>(\$1,433.41)</b>  |                 | <b>\$34,520.93</b>   |
| (\$3,490.96)         | \$51.52         | (\$40,826.26)        |
| <b>(\$3,490.96)</b>  | <b>\$51.52</b>  | <b>(\$40,826.26)</b> |
| (\$901.63)           | \$11.75         | \$9,775.17           |
| <b>(\$901.63)</b>    | <b>\$11.75</b>  | <b>\$9,775.17</b>    |
| (\$46.77)            | \$0.61          | \$507.31             |
| <b>(\$46.77)</b>     | <b>\$0.61</b>   | <b>\$507.31</b>      |
| (\$24.03)            | \$0.31          | \$260.69             |
| <b>(\$24.03)</b>     | <b>\$0.31</b>   | <b>\$260.69</b>      |
| (\$0.23)             |                 | \$2.72               |
| <b>(\$0.23)</b>      |                 | <b>\$2.72</b>        |
| (\$146.86)           | \$1.91          | \$1,592.18           |
| <b>(\$146.86)</b>    | <b>\$1.91</b>   | <b>\$1,592.18</b>    |
| (\$50.96)            | \$0.66          | \$552.35             |
| <b>(\$50.96)</b>     | <b>\$0.66</b>   | <b>\$552.35</b>      |
|                      |                 | \$0.02               |
|                      |                 | <b>\$0.02</b>        |
| (\$5,530.77)         | \$72.06         | \$59,963.14          |
| <b>(\$5,530.77)</b>  | <b>\$72.06</b>  | <b>\$59,963.14</b>   |
| (\$5.63)             | \$0.07          | \$61.00              |
| <b>(\$5.63)</b>      | <b>\$0.07</b>   | <b>\$61.00</b>       |
| (\$196.77)           | \$2.92          | (\$2,360.51)         |
| <b>(\$196.77)</b>    | <b>\$2.92</b>   | <b>(\$2,360.51)</b>  |
| (\$44,073.58)        | \$574.25        | \$477,835.04         |
| <b>(\$44,073.58)</b> | <b>\$574.25</b> | <b>\$477,835.04</b>  |
| (\$15,819.82)        | \$206.12        | \$171,514.42         |
| <b>(\$15,819.82)</b> | <b>\$206.12</b> | <b>\$171,514.42</b>  |
| (\$20,380.73)        | \$265.55        | \$220,962.79         |

|                      |                 |                      |
|----------------------|-----------------|----------------------|
| <b>(\$20,380.73)</b> | <b>\$265.55</b> | <b>\$220,962.79</b>  |
| (\$94.67)            | \$1.23          | \$1,026.21           |
| <b>(\$94.67)</b>     | <b>\$1.23</b>   | <b>\$1,026.21</b>    |
| (\$3,395.40)         | \$50.20         | <b>(\$40,402.58)</b> |
| <b>(\$3,395.40)</b>  | <b>\$50.20</b>  | <b>(\$40,402.58)</b> |
| (\$3,371.75)         | \$43.93         | \$36,555.68          |
| <b>(\$3,371.75)</b>  | <b>\$43.93</b>  | <b>\$36,555.68</b>   |
| (\$916.65)           | \$11.94         | \$9,938.06           |
| <b>(\$916.65)</b>    | <b>\$11.94</b>  | <b>\$9,938.06</b>    |
| (\$2.34)             | \$0.03          | \$25.31              |
| <b>(\$2.34)</b>      | <b>\$0.03</b>   | <b>\$25.31</b>       |
| (\$68.53)            | \$2.58          | <b>(\$841.52)</b>    |
| <b>(\$68.53)</b>     | <b>\$2.58</b>   | <b>(\$841.52)</b>    |
| (\$4,472.25)         | \$58.27         | \$48,486.99          |
| <b>(\$4,472.25)</b>  | <b>\$58.27</b>  | <b>\$48,486.99</b>   |
| (\$1,669.50)         | \$21.75         | \$18,100.52          |
| <b>(\$1,669.50)</b>  | <b>\$21.75</b>  | <b>\$18,100.52</b>   |
| (\$7.11)             | \$0.09          | \$77.18              |
| <b>(\$7.11)</b>      | <b>\$0.09</b>   | <b>\$77.18</b>       |
| (\$10.87)            | \$0.14          | <b>(\$138.44)</b>    |
| <b>(\$10.87)</b>     | <b>\$0.14</b>   | <b>(\$138.44)</b>    |
| (\$268.98)           | \$3.51          | \$2,916.03           |
| <b>(\$268.98)</b>    | <b>\$3.51</b>   | <b>\$2,916.03</b>    |
| (\$77.73)            | \$1.01          | \$842.53             |
| <b>(\$77.73)</b>     | <b>\$1.01</b>   | <b>\$842.53</b>      |
| (\$4,042.34)         | \$52.67         | \$43,826.03          |
| <b>(\$4,042.34)</b>  | <b>\$52.67</b>  | <b>\$43,826.03</b>   |
| (\$2,593.30)         | \$33.79         | \$28,115.90          |
| <b>(\$2,593.30)</b>  | <b>\$33.79</b>  | <b>\$28,115.90</b>   |
| (\$1.32)             | \$0.02          | \$14.13              |
| <b>(\$1.32)</b>      | <b>\$0.02</b>   | <b>\$14.13</b>       |
| (\$2,009.60)         | \$26.18         | \$21,787.45          |
| <b>(\$2,009.60)</b>  | <b>\$26.18</b>  | <b>\$21,787.45</b>   |
| (\$497.63)           | \$6.48          | \$5,395.07           |
| <b>(\$497.63)</b>    | <b>\$6.48</b>   | <b>\$5,395.07</b>    |
| (\$3.80)             | \$0.05          | \$41.03              |
| <b>(\$3.80)</b>      | <b>\$0.05</b>   | <b>\$41.03</b>       |
| (\$4.93)             | \$0.06          | <b>(\$21.57)</b>     |
| <b>(\$4.93)</b>      | <b>\$0.06</b>   | <b>(\$21.57)</b>     |
| (\$300.02)           | \$3.91          | \$3,252.67           |
| <b>(\$300.02)</b>    | <b>\$3.91</b>   | <b>\$3,252.67</b>    |
| (\$0.31)             |                 | \$3.26               |
| <b>(\$0.31)</b>      |                 | <b>\$3.26</b>        |

|                     |                |                     |
|---------------------|----------------|---------------------|
| (\$2,513.43)        | \$32.75        | \$27,250.12         |
| <b>(\$2,513.43)</b> | <b>\$32.75</b> | <b>\$27,250.12</b>  |
| (\$739.58)          | \$9.64         | \$8,018.28          |
| <b>(\$739.58)</b>   | <b>\$9.64</b>  | <b>\$8,018.28</b>   |
| (\$1.64)            | \$0.02         | \$17.95             |
| <b>(\$1.64)</b>     | <b>\$0.02</b>  | <b>\$17.95</b>      |
| (\$4.33)            | \$0.06         | \$151.84            |
| <b>(\$4.33)</b>     | <b>\$0.06</b>  | <b>\$151.84</b>     |
| (\$79.21)           | \$1.03         | \$858.65            |
| <b>(\$79.21)</b>    | <b>\$1.03</b>  | <b>\$858.65</b>     |
| (\$15.39)           | \$0.20         | \$166.95            |
| <b>(\$15.39)</b>    | <b>\$0.20</b>  | <b>\$166.95</b>     |
| (\$35.25)           | \$0.46         | \$381.97            |
| <b>(\$35.25)</b>    | <b>\$0.46</b>  | <b>\$381.97</b>     |
| (\$417.40)          | \$5.44         | \$4,525.52          |
| <b>(\$417.40)</b>   | <b>\$5.44</b>  | <b>\$4,525.52</b>   |
| (\$262.64)          | \$3.42         | \$2,847.61          |
| <b>(\$262.64)</b>   | <b>\$3.42</b>  | <b>\$2,847.61</b>   |
| (\$136.09)          | \$1.77         | \$1,475.55          |
| <b>(\$136.09)</b>   | <b>\$1.77</b>  | <b>\$1,475.55</b>   |
| (\$24.29)           | \$0.32         | \$263.29            |
| <b>(\$24.29)</b>    | <b>\$0.32</b>  | <b>\$263.29</b>     |
| (\$8.06)            | \$0.11         | \$87.44             |
| <b>(\$8.06)</b>     | <b>\$0.11</b>  | <b>\$87.44</b>      |
| (\$1,780.45)        | \$23.20        | \$19,303.34         |
| <b>(\$1,780.45)</b> | <b>\$23.20</b> | <b>\$19,303.34</b>  |
| (\$1.34)            | \$0.02         | \$14.47             |
| <b>(\$1.34)</b>     | <b>\$0.02</b>  | <b>\$14.47</b>      |
| (\$4.37)            | \$0.11         | (\$24.22)           |
| <b>(\$4.37)</b>     | <b>\$0.11</b>  | <b>(\$24.22)</b>    |
| (\$2,414.11)        | \$31.45        | \$26,172.90         |
| <b>(\$2,414.11)</b> | <b>\$31.45</b> | <b>\$26,172.90</b>  |
| (\$3,443.55)        | \$44.87        | \$37,334.29         |
| <b>(\$3,443.55)</b> | <b>\$44.87</b> | <b>\$37,334.29</b>  |
| (\$6.49)            | \$0.09         | \$70.52             |
| <b>(\$6.49)</b>     | <b>\$0.09</b>  | <b>\$70.52</b>      |
| (\$296.85)          | \$4.39         | (\$3,561.15)        |
| <b>(\$296.85)</b>   | <b>\$4.39</b>  | <b>(\$3,561.15)</b> |
| (\$22.04)           | \$0.29         | \$239.01            |
| <b>(\$22.04)</b>    | <b>\$0.29</b>  | <b>\$239.01</b>     |
| (\$28.59)           | \$0.37         | \$309.78            |
| <b>(\$28.59)</b>    | <b>\$0.37</b>  | <b>\$309.78</b>     |
| (\$0.02)            |                | \$0.37              |

|                   |                |                   |
|-------------------|----------------|-------------------|
| <b>(\$0.02)</b>   |                | <b>\$0.37</b>     |
| (\$823.44)        | \$10.73        | \$8,927.73        |
| <b>(\$823.44)</b> | <b>\$10.73</b> | <b>\$8,927.73</b> |
| (\$0.76)          | \$0.01         | \$8.01            |
| <b>(\$0.76)</b>   | <b>\$0.01</b>  | <b>\$8.01</b>     |
| (\$3.59)          | \$0.07         | (\$38.17)         |
| <b>(\$3.59)</b>   | <b>\$0.07</b>  | <b>(\$38.17)</b>  |
| (\$266.10)        | \$3.47         | \$2,885.10        |
| <b>(\$266.10)</b> | <b>\$3.47</b>  | <b>\$2,885.10</b> |
| (\$0.37)          | \$0.01         | \$3.93            |
| <b>(\$0.37)</b>   | <b>\$0.01</b>  | <b>\$3.93</b>     |
| (\$27.48)         | \$0.40         | (\$334.54)        |
| <b>(\$27.48)</b>  | <b>\$0.40</b>  | <b>(\$334.54)</b> |
| (\$5.00)          | \$0.07         | \$54.22           |
| <b>(\$5.00)</b>   | <b>\$0.07</b>  | <b>\$54.22</b>    |
| (\$11.72)         | \$0.15         | \$126.99          |
| <b>(\$11.72)</b>  | <b>\$0.15</b>  | <b>\$126.99</b>   |
|                   |                | \$0.12            |
|                   |                | <b>\$0.12</b>     |
| (\$60.30)         | \$0.79         | \$653.80          |
| <b>(\$60.30)</b>  | <b>\$0.79</b>  | <b>\$653.80</b>   |
| (\$297.61)        | \$3.88         | \$3,226.68        |
| <b>(\$297.61)</b> | <b>\$3.88</b>  | <b>\$3,226.68</b> |
| (\$0.02)          |                | \$0.37            |
| <b>(\$0.02)</b>   |                | <b>\$0.37</b>     |
| (\$127.72)        | \$1.66         | \$1,384.78        |
| <b>(\$127.72)</b> | <b>\$1.66</b>  | <b>\$1,384.78</b> |
| (\$25.78)         | \$0.34         | \$279.28          |
| <b>(\$25.78)</b>  | <b>\$0.34</b>  | <b>\$279.28</b>   |
| (\$75.80)         | \$0.99         | \$821.62          |
| <b>(\$75.80)</b>  | <b>\$0.99</b>  | <b>\$821.62</b>   |
| (\$0.06)          |                | \$0.96            |
| <b>(\$0.06)</b>   |                | <b>\$0.96</b>     |
| (\$31.81)         | \$0.41         | \$344.86          |
| <b>(\$31.81)</b>  | <b>\$0.41</b>  | <b>\$344.86</b>   |
| (\$13.30)         | \$0.17         | \$144.34          |
| <b>(\$13.30)</b>  | <b>\$0.17</b>  | <b>\$144.34</b>   |
| (\$14.82)         | \$0.19         | \$160.56          |
| <b>(\$14.82)</b>  | <b>\$0.19</b>  | <b>\$160.56</b>   |
| (\$13.35)         | \$0.17         | \$144.70          |
| <b>(\$13.35)</b>  | <b>\$0.17</b>  | <b>\$144.70</b>   |
| (\$291.24)        | \$3.80         | \$3,157.51        |
| <b>(\$291.24)</b> | <b>\$3.80</b>  | <b>\$3,157.51</b> |

|                       |                   |                       |
|-----------------------|-------------------|-----------------------|
| (\$20.86)             | \$0.27            | \$226.24              |
| <b>(\$20.86)</b>      | <b>\$0.27</b>     | <b>\$226.24</b>       |
| (\$0.15)              |                   | \$1.54                |
| <b>(\$0.15)</b>       |                   | <b>\$1.54</b>         |
| (\$772.41)            | \$10.06           | \$8,374.46            |
| <b>(\$772.41)</b>     | <b>\$10.06</b>    | <b>\$8,374.46</b>     |
| (\$39.02)             | \$0.51            | \$423.06              |
| <b>(\$39.02)</b>      | <b>\$0.51</b>     | <b>\$423.06</b>       |
| (\$125.76)            | \$1.64            | \$1,363.68            |
| <b>(\$125.76)</b>     | <b>\$1.64</b>     | <b>\$1,363.68</b>     |
| (\$147.18)            | \$1.92            | \$1,595.77            |
| <b>(\$147.18)</b>     | <b>\$1.92</b>     | <b>\$1,595.77</b>     |
| (\$33.13)             | \$0.43            | \$359.10              |
| <b>(\$33.13)</b>      | <b>\$0.43</b>     | <b>\$359.10</b>       |
| (\$51,041.61)         | \$665.04          | \$553,381.04          |
| <b>(\$51,041.61)</b>  | <b>\$665.04</b>   | <b>\$553,381.04</b>   |
| (\$38.33)             | \$0.50            | \$415.52              |
| <b>(\$38.33)</b>      | <b>\$0.50</b>     | <b>\$415.52</b>       |
| (\$23.18)             | \$0.30            | \$251.30              |
| <b>(\$23.18)</b>      | <b>\$0.30</b>     | <b>\$251.30</b>       |
| (\$347.89)            | \$4.53            | \$3,771.86            |
| <b>(\$347.89)</b>     | <b>\$4.53</b>     | <b>\$3,771.86</b>     |
| (\$537.11)            | \$7.00            | \$5,823.17            |
| <b>(\$537.11)</b>     | <b>\$7.00</b>     | <b>\$5,823.17</b>     |
| (\$54.02)             | \$0.70            | \$585.72              |
| <b>(\$54.02)</b>      | <b>\$0.70</b>     | <b>\$585.72</b>       |
| (\$2,201.84)          | \$32.60           | (\$25,857.66)         |
| <b>(\$2,201.84)</b>   | <b>\$32.60</b>    | <b>(\$25,857.66)</b>  |
| (\$174.29)            | \$2.27            | \$1,889.73            |
| <b>(\$174.29)</b>     | <b>\$2.27</b>     | <b>\$1,889.73</b>     |
| (\$14,340.57)         | \$186.85          | \$155,476.96          |
| <b>(\$14,340.57)</b>  | <b>\$186.85</b>   | <b>\$155,476.96</b>   |
| (\$14.98)             | \$0.20            | \$162.55              |
| <b>(\$14.98)</b>      | <b>\$0.20</b>     | <b>\$162.55</b>       |
| (\$534.82)            | \$7.93            | (\$6,245.23)          |
| <b>(\$534.82)</b>     | <b>\$7.93</b>     | <b>(\$6,245.23)</b>   |
| (\$70.87)             | \$0.92            | \$768.29              |
| <b>(\$70.87)</b>      | <b>\$0.92</b>     | <b>\$768.29</b>       |
| <b>(\$308,998.29)</b> | <b>\$4,026.06</b> | <b>\$3,350,085.29</b> |
| (\$1,827.67)          | \$17.26           | \$18,314.87           |
| <b>(\$1,827.67)</b>   | <b>\$17.26</b>    | <b>\$18,314.87</b>    |
| (\$1.71)              | \$0.01            | \$16.90               |
| <b>(\$1.71)</b>       | <b>\$0.01</b>     | <b>\$16.90</b>        |

|                      |                 |                     |
|----------------------|-----------------|---------------------|
| (\$26.73)            | \$0.30          | (\$25.86)           |
| <b>(\$26.73)</b>     | <b>\$0.30</b>   | <b>(\$25.86)</b>    |
| (\$2,487.53)         | \$23.48         | \$24,927.51         |
| <b>(\$2,487.53)</b>  | <b>\$23.48</b>  | <b>\$24,927.51</b>  |
| (\$2,200.94)         | \$20.78         | \$22,055.40         |
| <b>(\$2,200.94)</b>  | <b>\$20.78</b>  | <b>\$22,055.40</b>  |
| (\$10,527.21)        | \$99.39         | \$105,492.44        |
| <b>(\$10,527.21)</b> | <b>\$99.39</b>  | <b>\$105,492.44</b> |
| (\$14.20)            | \$0.13          | \$142.06            |
| <b>(\$14.20)</b>     | <b>\$0.13</b>   | <b>\$142.06</b>     |
| (\$205.12)           | \$2.29          | (\$285.29)          |
| <b>(\$205.12)</b>    | <b>\$2.29</b>   | <b>(\$285.29)</b>   |
| (\$939.42)           | \$8.87          | \$9,413.88          |
| <b>(\$939.42)</b>    | <b>\$8.87</b>   | <b>\$9,413.88</b>   |
| (\$0.97)             | \$0.01          | \$9.77              |
| <b>(\$0.97)</b>      | <b>\$0.01</b>   | <b>\$9.77</b>       |
| (\$164.56)           | \$1.56          | \$1,649.16          |
| <b>(\$164.56)</b>    | <b>\$1.56</b>   | <b>\$1,649.16</b>   |
| (\$0.31)             |                 | \$3.14              |
| <b>(\$0.31)</b>      |                 | <b>\$3.14</b>       |
| (\$10,658.36)        | \$100.63        | \$106,806.95        |
| <b>(\$10,658.36)</b> | <b>\$100.63</b> | <b>\$106,806.95</b> |
| (\$64.19)            | \$0.61          | \$643.23            |
| <b>(\$64.19)</b>     | <b>\$0.61</b>   | <b>\$643.23</b>     |
| (\$2,167.98)         | \$20.47         | \$21,725.22         |
| <b>(\$2,167.98)</b>  | <b>\$20.47</b>  | <b>\$21,725.22</b>  |
| (\$7.17)             | \$0.07          | \$72.15             |
| <b>(\$7.17)</b>      | <b>\$0.07</b>   | <b>\$72.15</b>      |
| (\$633.74)           | \$5.98          | \$6,350.61          |
| <b>(\$633.74)</b>    | <b>\$5.98</b>   | <b>\$6,350.61</b>   |
| (\$30.06)            | \$0.28          | \$301.33            |
| <b>(\$30.06)</b>     | <b>\$0.28</b>   | <b>\$301.33</b>     |
| (\$16.12)            | \$0.15          | \$161.71            |
| <b>(\$16.12)</b>     | <b>\$0.15</b>   | <b>\$161.71</b>     |
| (\$1.90)             | \$0.01          | \$19.13             |
| <b>(\$1.90)</b>      | <b>\$0.01</b>   | <b>\$19.13</b>      |
| (\$46.48)            | \$0.44          | \$465.90            |
| <b>(\$46.48)</b>     | <b>\$0.44</b>   | <b>\$465.90</b>     |
| (\$32.21)            | \$0.31          | \$322.91            |
| <b>(\$32.21)</b>     | <b>\$0.31</b>   | <b>\$322.91</b>     |
| (\$3.50)             | \$0.03          | \$34.94             |
| <b>(\$3.50)</b>      | <b>\$0.03</b>   | <b>\$34.94</b>      |
| (\$0.80)             | \$0.01          | \$7.81              |

|                       |                   |                       |
|-----------------------|-------------------|-----------------------|
| <b>(\$0.80)</b>       | <b>\$0.01</b>     | <b>\$7.81</b>         |
| (\$159,392.32)        | \$1,504.92        | \$1,597,262.79        |
| <b>(\$159,392.32)</b> | <b>\$1,504.92</b> | <b>\$1,597,262.79</b> |
| (\$8,795.60)          | \$83.04           | \$88,140.33           |
| <b>(\$8,795.60)</b>   | <b>\$83.04</b>    | <b>\$88,140.33</b>    |
| (\$22,043.73)         | \$208.13          | \$220,899.08          |
| <b>(\$22,043.73)</b>  | <b>\$208.13</b>   | <b>\$220,899.08</b>   |
| (\$193.29)            | \$1.83            | \$1,937.05            |
| <b>(\$193.29)</b>     | <b>\$1.83</b>     | <b>\$1,937.05</b>     |
| (\$34,534.09)         | \$324.24          | \$438,181.69          |
| <b>(\$34,534.09)</b>  | <b>\$324.24</b>   | <b>\$438,181.69</b>   |
| (\$2,950.76)          | \$10.94           | \$57,555.36           |
| <b>(\$2,950.76)</b>   | <b>\$10.94</b>    | <b>\$57,555.36</b>    |
| (\$3,428.62)          | \$38.06           | (\$4,363.13)          |
| <b>(\$3,428.62)</b>   | <b>\$38.06</b>    | <b>(\$4,363.13)</b>   |
| (\$1,940.90)          | \$18.33           | \$19,449.64           |
| <b>(\$1,940.90)</b>   | <b>\$18.33</b>    | <b>\$19,449.64</b>    |
| (\$98.46)             | \$0.93            | \$986.52              |
| <b>(\$98.46)</b>      | <b>\$0.93</b>     | <b>\$986.52</b>       |
| (\$56.17)             | \$0.53            | \$562.87              |
| <b>(\$56.17)</b>      | <b>\$0.53</b>     | <b>\$562.87</b>       |
| (\$0.43)              |                   | \$4.38                |
| <b>(\$0.43)</b>       |                   | <b>\$4.38</b>         |
| (\$324.35)            | \$3.07            | \$3,250.39            |
| <b>(\$324.35)</b>     | <b>\$3.07</b>     | <b>\$3,250.39</b>     |
| (\$111.95)            | \$1.06            | \$1,121.93            |
| <b>(\$111.95)</b>     | <b>\$1.06</b>     | <b>\$1,121.93</b>     |
| (\$12,199.55)         | \$115.18          | \$122,251.05          |
| <b>(\$12,199.55)</b>  | <b>\$115.18</b>   | <b>\$122,251.05</b>   |
| (\$11.01)             | \$0.11            | \$110.40              |
| <b>(\$11.01)</b>      | <b>\$0.11</b>     | <b>\$110.40</b>       |
| (\$198.66)            | \$2.21            | (\$293.87)            |
| <b>(\$198.66)</b>     | <b>\$2.21</b>     | <b>(\$293.87)</b>     |
| (\$25.34)             | \$0.24            | \$253.73              |
| <b>(\$25.34)</b>      | <b>\$0.24</b>     | <b>\$253.73</b>       |
| (\$98,319.51)         | \$928.29          | \$985,255.08          |
| <b>(\$98,319.51)</b>  | <b>\$928.29</b>   | <b>\$985,255.08</b>   |
| (\$34,348.96)         | \$324.31          | \$344,209.18          |
| <b>(\$34,348.96)</b>  | <b>\$324.31</b>   | <b>\$344,209.18</b>   |
| (\$46,046.85)         | \$434.76          | \$461,433.19          |
| <b>(\$46,046.85)</b>  | <b>\$434.76</b>   | <b>\$461,433.19</b>   |
| (\$173.36)            | \$1.64            | \$1,737.31            |
| <b>(\$173.36)</b>     | <b>\$1.64</b>     | <b>\$1,737.31</b>     |

|                     |                |                     |
|---------------------|----------------|---------------------|
| (\$3,397.86)        | \$37.70        | (\$4,780.99)        |
| <b>(\$3,397.86)</b> | <b>\$37.70</b> | <b>(\$4,780.99)</b> |
| (\$6,891.14)        | \$65.06        | \$69,055.76         |
| <b>(\$6,891.14)</b> | <b>\$65.06</b> | <b>\$69,055.76</b>  |
| (\$1,013.15)        | \$9.56         | \$10,152.76         |
| <b>(\$1,013.15)</b> | <b>\$9.56</b>  | <b>\$10,152.76</b>  |
| (\$14.63)           | \$0.14         | \$146.56            |
| <b>(\$14.63)</b>    | <b>\$0.14</b>  | <b>\$146.56</b>     |
| (\$141.51)          | \$2.86         | (\$1,108.51)        |
| <b>(\$141.51)</b>   | <b>\$2.86</b>  | <b>(\$1,108.51)</b> |
| (\$9,786.88)        | \$92.40        | \$98,073.87         |
| <b>(\$9,786.88)</b> | <b>\$92.40</b> | <b>\$98,073.87</b>  |
| (\$3,829.57)        | \$36.15        | \$38,376.15         |
| <b>(\$3,829.57)</b> | <b>\$36.15</b> | <b>\$38,376.15</b>  |
| (\$9.00)            | \$0.08         | \$90.32             |
| <b>(\$9.00)</b>     | <b>\$0.08</b>  | <b>\$90.32</b>      |
| (\$5.12)            | \$0.05         | \$47.51             |
| <b>(\$5.12)</b>     | <b>\$0.05</b>  | <b>\$47.51</b>      |
| (\$634.37)          | \$5.99         | \$6,357.03          |
| <b>(\$634.37)</b>   | <b>\$5.99</b>  | <b>\$6,357.03</b>   |
| (\$185.46)          | \$1.75         | \$1,858.56          |
| <b>(\$185.46)</b>   | <b>\$1.75</b>  | <b>\$1,858.56</b>   |
| (\$0.09)            |                | \$1.12              |
| <b>(\$0.09)</b>     |                | <b>\$1.12</b>       |
| (\$8,762.87)        | \$82.73        | \$87,812.30         |
| <b>(\$8,762.87)</b> | <b>\$82.73</b> | <b>\$87,812.30</b>  |
| (\$5,637.14)        | \$53.22        | \$56,489.44         |
| <b>(\$5,637.14)</b> | <b>\$53.22</b> | <b>\$56,489.44</b>  |
| (\$5.53)            | \$0.05         | \$55.44             |
| <b>(\$5.53)</b>     | <b>\$0.05</b>  | <b>\$55.44</b>      |
| (\$4,393.04)        | \$41.48        | \$44,022.04         |
| <b>(\$4,393.04)</b> | <b>\$41.48</b> | <b>\$44,022.04</b>  |
| (\$1,406.38)        | \$13.28        | \$14,093.21         |
| <b>(\$1,406.38)</b> | <b>\$13.28</b> | <b>\$14,093.21</b>  |
| (\$6.90)            | \$0.07         | \$69.16             |
| <b>(\$6.90)</b>     | <b>\$0.07</b>  | <b>\$69.16</b>      |
| (\$1.97)            | \$0.01         | \$18.23             |
| <b>(\$1.97)</b>     | <b>\$0.01</b>  | <b>\$18.23</b>      |
| (\$647.41)          | \$6.12         | \$6,487.86          |
| <b>(\$647.41)</b>   | <b>\$6.12</b>  | <b>\$6,487.86</b>   |
| (\$117.64)          | \$1.11         | \$1,178.83          |
| <b>(\$117.64)</b>   | <b>\$1.11</b>  | <b>\$1,178.83</b>   |
| (\$0.73)            | \$0.01         | \$7.33              |

|                     |                |                    |
|---------------------|----------------|--------------------|
| <b>(\$0.73)</b>     | <b>\$0.01</b>  | <b>\$7.33</b>      |
| (\$5,449.30)        | \$51.45        | \$54,606.97        |
| <b>(\$5,449.30)</b> | <b>\$51.45</b> | <b>\$54,606.97</b> |
| (\$1,577.65)        | \$14.90        | \$15,809.48        |
| <b>(\$1,577.65)</b> | <b>\$14.90</b> | <b>\$15,809.48</b> |
| (\$3.39)            | \$0.03         | \$33.88            |
| <b>(\$3.39)</b>     | <b>\$0.03</b>  | <b>\$33.88</b>     |
| (\$0.29)            |                | \$2.46             |
| <b>(\$0.29)</b>     |                | <b>\$2.46</b>      |
| (\$172.77)          | \$1.63         | \$1,731.27         |
| <b>(\$172.77)</b>   | <b>\$1.63</b>  | <b>\$1,731.27</b>  |
| (\$39.80)           | \$0.38         | \$399.00           |
| <b>(\$39.80)</b>    | <b>\$0.38</b>  | <b>\$399.00</b>    |
| (\$76.95)           | \$0.73         | \$771.32           |
| <b>(\$76.95)</b>    | <b>\$0.73</b>  | <b>\$771.32</b>    |
| (\$905.52)          | \$8.55         | \$9,074.16         |
| <b>(\$905.52)</b>   | <b>\$8.55</b>  | <b>\$9,074.16</b>  |
| (\$534.29)          | \$5.04         | \$5,354.32         |
| <b>(\$534.29)</b>   | <b>\$5.04</b>  | <b>\$5,354.32</b>  |
| (\$306.65)          | \$2.89         | \$3,072.89         |
| <b>(\$306.65)</b>   | <b>\$2.89</b>  | <b>\$3,072.89</b>  |
| (\$52.90)           | \$0.50         | \$530.15           |
| <b>(\$52.90)</b>    | <b>\$0.50</b>  | <b>\$530.15</b>    |
| (\$17.27)           | \$0.16         | \$172.93           |
| <b>(\$17.27)</b>    | <b>\$0.16</b>  | <b>\$172.93</b>    |
| (\$3,830.70)        | \$36.17        | \$38,387.26        |
| <b>(\$3,830.70)</b> | <b>\$36.17</b> | <b>\$38,387.26</b> |
| (\$3.26)            | \$0.03         | \$32.59            |
| <b>(\$3.26)</b>     | <b>\$0.03</b>  | <b>\$32.59</b>     |
| (\$5.37)            | \$0.10         | <b>(\$29.37)</b>   |
| <b>(\$5.37)</b>     | <b>\$0.10</b>  | <b>(\$29.37)</b>   |
| (\$5,383.84)        | \$50.83        | \$53,951.08        |
| <b>(\$5,383.84)</b> | <b>\$50.83</b> | <b>\$53,951.08</b> |
| (\$7,662.85)        | \$72.35        | \$76,789.13        |
| <b>(\$7,662.85)</b> | <b>\$72.35</b> | <b>\$76,789.13</b> |
| (\$11.95)           | \$0.11         | \$119.50           |
| <b>(\$11.95)</b>    | <b>\$0.11</b>  | <b>\$119.50</b>    |
| (\$298.02)          | \$3.31         | <b>(\$423.17)</b>  |
| <b>(\$298.02)</b>   | <b>\$3.31</b>  | <b>(\$423.17)</b>  |
| (\$47.21)           | \$0.44         | \$473.12           |
| <b>(\$47.21)</b>    | <b>\$0.44</b>  | <b>\$473.12</b>    |
| (\$61.57)           | \$0.58         | \$616.85           |
| <b>(\$61.57)</b>    | <b>\$0.58</b>  | <b>\$616.85</b>    |

|                     |                |                    |
|---------------------|----------------|--------------------|
| (\$0.05)            |                | \$0.74             |
| <b>(\$0.05)</b>     |                | <b>\$0.74</b>      |
| (\$1,780.16)        | \$16.81        | \$17,838.94        |
| <b>(\$1,780.16)</b> | <b>\$16.81</b> | <b>\$17,838.94</b> |
| (\$1.95)            | \$0.01         | \$19.57            |
| <b>(\$1.95)</b>     | <b>\$0.01</b>  | <b>\$19.57</b>     |
| (\$7.72)            | \$0.09         | (\$49.87)          |
| <b>(\$7.72)</b>     | <b>\$0.09</b>  | <b>(\$49.87)</b>   |
| (\$622.45)          | \$5.88         | \$6,237.56         |
| <b>(\$622.45)</b>   | <b>\$5.88</b>  | <b>\$6,237.56</b>  |
| (\$0.35)            |                | \$3.46             |
| <b>(\$0.35)</b>     |                | <b>\$3.46</b>      |
| (\$24.03)           | \$0.26         | (\$0.37)           |
| <b>(\$24.03)</b>    | <b>\$0.26</b>  | <b>(\$0.37)</b>    |
| (\$10.86)           | \$0.11         | \$108.92           |
| <b>(\$10.86)</b>    | <b>\$0.11</b>  | <b>\$108.92</b>    |
| (\$25.34)           | \$0.24         | \$253.78           |
| <b>(\$25.34)</b>    | <b>\$0.24</b>  | <b>\$253.78</b>    |
| (\$0.30)            |                | \$3.11             |
| <b>(\$0.30)</b>     |                | <b>\$3.11</b>      |
| (\$126.87)          | \$1.20         | \$1,271.44         |
| <b>(\$126.87)</b>   | <b>\$1.20</b>  | <b>\$1,271.44</b>  |
| (\$643.80)          | \$6.08         | \$6,451.47         |
| <b>(\$643.80)</b>   | <b>\$6.08</b>  | <b>\$6,451.47</b>  |
| (\$1.34)            | \$0.01         | \$13.24            |
| <b>(\$1.34)</b>     | <b>\$0.01</b>  | <b>\$13.24</b>     |
| (\$277.10)          | \$2.62         | \$2,776.59         |
| <b>(\$277.10)</b>   | <b>\$2.62</b>  | <b>\$2,776.59</b>  |
| (\$55.86)           | \$0.53         | \$559.92           |
| <b>(\$55.86)</b>    | <b>\$0.53</b>  | <b>\$559.92</b>    |
| (\$163.59)          | \$1.55         | \$1,639.45         |
| <b>(\$163.59)</b>   | <b>\$1.55</b>  | <b>\$1,639.45</b>  |
| (\$0.16)            |                | \$1.68             |
| <b>(\$0.16)</b>     |                | <b>\$1.68</b>      |
| (\$68.85)           | \$0.65         | \$689.97           |
| <b>(\$68.85)</b>    | <b>\$0.65</b>  | <b>\$689.97</b>    |
| (\$0.01)            |                | \$0.25             |
| <b>(\$0.01)</b>     |                | <b>\$0.25</b>      |
| (\$28.92)           | \$0.27         | \$289.80           |
| <b>(\$28.92)</b>    | <b>\$0.27</b>  | <b>\$289.80</b>    |
| (\$51.63)           | \$0.48         | \$517.41           |
| <b>(\$51.63)</b>    | <b>\$0.48</b>  | <b>\$517.41</b>    |
| (\$30.18)           | \$0.28         | \$302.46           |

|                       |                   |                       |
|-----------------------|-------------------|-----------------------|
| <b>(\$30.18)</b>      | <b>\$0.28</b>     | <b>\$302.46</b>       |
| (\$632.51)            | \$5.97            | \$6,338.45            |
| <b>(\$632.51)</b>     | <b>\$5.97</b>     | <b>\$6,338.45</b>     |
| (\$45.18)             | \$0.43            | \$452.78              |
| <b>(\$45.18)</b>      | <b>\$0.43</b>     | <b>\$452.78</b>       |
| (\$1,739.94)          | \$16.42           | \$17,435.77           |
| <b>(\$1,739.94)</b>   | <b>\$16.42</b>    | <b>\$17,435.77</b>    |
| (\$97.78)             | \$0.93            | \$979.96              |
| <b>(\$97.78)</b>      | <b>\$0.93</b>     | <b>\$979.96</b>       |
| (\$300.26)            | \$2.84            | \$3,008.84            |
| <b>(\$300.26)</b>     | <b>\$2.84</b>     | <b>\$3,008.84</b>     |
| (\$305.65)            | \$2.89            | \$3,063.02            |
| <b>(\$305.65)</b>     | <b>\$2.89</b>     | <b>\$3,063.02</b>     |
| (\$69.70)             | \$0.66            | \$698.28              |
| <b>(\$69.70)</b>      | <b>\$0.66</b>     | <b>\$698.28</b>       |
| (\$113,081.65)        | \$1,067.67        | \$1,133,185.66        |
| <b>(\$113,081.65)</b> | <b>\$1,067.67</b> | <b>\$1,133,185.66</b> |
| (\$60.08)             | \$0.57            | \$602.24              |
| <b>(\$60.08)</b>      | <b>\$0.57</b>     | <b>\$602.24</b>       |
| (\$50.62)             | \$0.48            | \$507.33              |
| <b>(\$50.62)</b>      | <b>\$0.48</b>     | <b>\$507.33</b>       |
| (\$587.76)            | \$5.55            | \$5,890.01            |
| <b>(\$587.76)</b>     | <b>\$5.55</b>     | <b>\$5,890.01</b>     |
| (\$1,162.55)          | \$10.98           | \$11,649.98           |
| <b>(\$1,162.55)</b>   | <b>\$10.98</b>    | <b>\$11,649.98</b>    |
| (\$120.79)            | \$1.14            | \$1,210.34            |
| <b>(\$120.79)</b>     | <b>\$1.14</b>     | <b>\$1,210.34</b>     |
| (\$2,196.02)          | \$24.42           | <b>(\$3,090.05)</b>   |
| <b>(\$2,196.02)</b>   | <b>\$24.42</b>    | <b>(\$3,090.05)</b>   |
| (\$16,789.06)         | \$158.52          | \$168,242.32          |
| <b>(\$16,789.06)</b>  | <b>\$158.52</b>   | <b>\$168,242.32</b>   |
| (\$420.60)            | \$3.97            | \$4,214.82            |
| <b>(\$420.60)</b>     | <b>\$3.97</b>     | <b>\$4,214.82</b>     |
| (\$31,770.23)         | \$299.96          | \$318,367.86          |
| <b>(\$31,770.23)</b>  | <b>\$299.96</b>   | <b>\$318,367.86</b>   |
| (\$29.38)             | \$0.28            | \$294.38              |
| <b>(\$29.38)</b>      | <b>\$0.28</b>     | <b>\$294.38</b>       |
| (\$535.32)            | \$5.96            | <b>(\$777.62)</b>     |
| <b>(\$535.32)</b>     | <b>\$5.96</b>     | <b>(\$777.62)</b>     |
| (\$173.73)            | \$1.64            | \$1,740.81            |
| <b>(\$173.73)</b>     | <b>\$1.64</b>     | <b>\$1,740.81</b>     |
| <b>(\$704,673.06)</b> | <b>\$6,653.24</b> | <b>\$7,061,495.34</b> |
| (\$12,766.27)         | \$14.98           | \$38,344.36           |

|                      |                |                     |
|----------------------|----------------|---------------------|
| <b>(\$12,766.27)</b> | <b>\$14.98</b> | <b>\$38,344.36</b>  |
| (\$17.27)            | \$0.02         | \$51.88             |
| <b>(\$17.27)</b>     | <b>\$0.02</b>  | <b>\$51.88</b>      |
| (\$127.27)           | \$0.19         | <b>(\$355.57)</b>   |
| <b>(\$127.27)</b>    | <b>\$0.19</b>  | <b>(\$355.57)</b>   |
| (\$17,367.45)        | \$20.38        | \$52,164.20         |
| <b>(\$17,367.45)</b> | <b>\$20.38</b> | <b>\$52,164.20</b>  |
| (\$15,747.00)        | \$18.48        | \$47,297.11         |
| <b>(\$15,747.00)</b> | <b>\$18.48</b> | <b>\$47,297.11</b>  |
| (\$72,493.71)        | \$85.09        | \$217,739.56        |
| <b>(\$72,493.71)</b> | <b>\$85.09</b> | <b>\$217,739.56</b> |
| (\$143.35)           | \$0.17         | \$430.55            |
| <b>(\$143.35)</b>    | <b>\$0.17</b>  | <b>\$430.55</b>     |
| (\$1,017.98)         | \$1.54         | <b>(\$2,843.86)</b> |
| <b>(\$1,017.98)</b>  | <b>\$1.54</b>  | <b>(\$2,843.86)</b> |
| (\$6,262.03)         | \$7.35         | \$18,808.33         |
| <b>(\$6,262.03)</b>  | <b>\$7.35</b>  | <b>\$18,808.33</b>  |
| (\$5.72)             | \$0.01         | \$17.13             |
| <b>(\$5.72)</b>      | <b>\$0.01</b>  | <b>\$17.13</b>      |
| (\$1,476.67)         | \$1.73         | \$4,435.29          |
| <b>(\$1,476.67)</b>  | <b>\$1.73</b>  | <b>\$4,435.29</b>   |
| (\$1.87)             |                | \$5.56              |
| <b>(\$1.87)</b>      |                | <b>\$5.56</b>       |
| (\$74,741.86)        | \$87.73        | \$224,491.88        |
| <b>(\$74,741.86)</b> | <b>\$87.73</b> | <b>\$224,491.88</b> |
| (\$502.46)           | \$0.59         | \$1,509.23          |
| <b>(\$502.46)</b>    | <b>\$0.59</b>  | <b>\$1,509.23</b>   |
| (\$14,853.30)        | \$17.43        | \$44,612.79         |
| <b>(\$14,853.30)</b> | <b>\$17.43</b> | <b>\$44,612.79</b>  |
| (\$333.82)           | \$0.39         | \$1,002.69          |
| <b>(\$333.82)</b>    | <b>\$0.39</b>  | <b>\$1,002.69</b>   |
| (\$4,351.28)         | \$5.11         | \$13,069.37         |
| <b>(\$4,351.28)</b>  | <b>\$5.11</b>  | <b>\$13,069.37</b>  |
| (\$170.91)           | \$0.20         | \$513.38            |
| <b>(\$170.91)</b>    | <b>\$0.20</b>  | <b>\$513.38</b>     |
| (\$118.26)           | \$0.14         | \$355.15            |
| <b>(\$118.26)</b>    | <b>\$0.14</b>  | <b>\$355.15</b>     |
| (\$318.86)           | \$0.37         | \$957.70            |
| <b>(\$318.86)</b>    | <b>\$0.37</b>  | <b>\$957.70</b>     |
| (\$229.62)           | \$0.27         | \$689.69            |
| <b>(\$229.62)</b>    | <b>\$0.27</b>  | <b>\$689.69</b>     |
| (\$23.91)            | \$0.03         | \$71.73             |
| <b>(\$23.91)</b>     | <b>\$0.03</b>  | <b>\$71.73</b>      |

|                         |                   |                       |
|-------------------------|-------------------|-----------------------|
| (\$6.19)                | \$0.01            | \$18.58               |
| <b>(\$6.19)</b>         | <b>\$0.01</b>     | <b>\$18.58</b>        |
| (\$10.45)               | \$0.01            | \$31.36               |
| <b>(\$10.45)</b>        | <b>\$0.01</b>     | <b>\$31.36</b>        |
| (\$1,072,011.70)        | \$1,258.15        | \$3,219,855.31        |
| <b>(\$1,072,011.70)</b> | <b>\$1,258.15</b> | <b>\$3,219,855.31</b> |
| (\$1,126.14)            | \$1.32            | \$3,382.46            |
| <b>(\$1,126.14)</b>     | <b>\$1.32</b>     | <b>\$3,382.46</b>     |
| (\$59,216.41)           | \$69.50           | \$177,860.26          |
| <b>(\$59,216.41)</b>    | <b>\$69.50</b>    | <b>\$177,860.26</b>   |
| (\$158,801.34)          | \$186.38          | \$476,969.95          |
| <b>(\$158,801.34)</b>   | <b>\$186.38</b>   | <b>\$476,969.95</b>   |
| (\$1,271.31)            | \$1.49            | \$3,818.57            |
| <b>(\$1,271.31)</b>     | <b>\$1.49</b>     | <b>\$3,818.57</b>     |
| (\$241,780.11)          | \$282.15          | \$954,185.29          |
| <b>(\$241,780.11)</b>   | <b>\$282.15</b>   | <b>\$954,185.29</b>   |
| (\$14,624.39)           |                   | \$119,042.70          |
| <b>(\$14,624.39)</b>    |                   | <b>\$119,042.70</b>   |
| (\$16,821.26)           | \$25.43           | (\$47,011.78)         |
| <b>(\$16,821.26)</b>    | <b>\$25.43</b>    | <b>(\$47,011.78)</b>  |
| (\$13,666.07)           | \$16.04           | \$41,046.92           |
| <b>(\$13,666.07)</b>    | <b>\$16.04</b>    | <b>\$41,046.92</b>    |
| (\$540.21)              | \$0.63            | \$1,622.66            |
| <b>(\$540.21)</b>       | <b>\$0.63</b>     | <b>\$1,622.66</b>     |
| (\$345.51)              | \$0.41            | \$1,037.85            |
| <b>(\$345.51)</b>       | <b>\$0.41</b>     | <b>\$1,037.85</b>     |
| (\$3.08)                |                   | \$9.34                |
| <b>(\$3.08)</b>         |                   | <b>\$9.34</b>         |
| (\$2,253.82)            | \$2.64            | \$6,769.34            |
| <b>(\$2,253.82)</b>     | <b>\$2.64</b>     | <b>\$6,769.34</b>     |
| (\$1,258.92)            | \$1.48            | \$3,781.21            |
| <b>(\$1,258.92)</b>     | <b>\$1.48</b>     | <b>\$3,781.21</b>     |
|                         |                   | (\$0.01)              |
|                         |                   | <b>(\$0.01)</b>       |
| (\$84,735.08)           | \$99.45           | \$254,507.23          |
| <b>(\$84,735.08)</b>    | <b>\$99.45</b>    | <b>\$254,507.23</b>   |
| (\$112.02)              | \$0.13            | \$336.34              |
| <b>(\$112.02)</b>       | <b>\$0.13</b>     | <b>\$336.34</b>       |
| (\$993.95)              | \$1.50            | (\$2,777.69)          |
| <b>(\$993.95)</b>       | <b>\$1.50</b>     | <b>(\$2,777.69)</b>   |
| (\$179.18)              | \$0.21            | \$538.16              |
| <b>(\$179.18)</b>       | <b>\$0.21</b>     | <b>\$538.16</b>       |
| (\$684,739.12)          | \$803.64          | \$2,056,657.50        |

|                       |                 |                       |
|-----------------------|-----------------|-----------------------|
| <b>(\$684,739.12)</b> | <b>\$803.64</b> | <b>\$2,056,657.50</b> |
| (\$239,675.28)        | \$281.29        | \$719,879.89          |
| <b>(\$239,675.28)</b> | <b>\$281.29</b> | <b>\$719,879.89</b>   |
| (\$316,642.89)        | \$371.63        | \$951,057.14          |
| <b>(\$316,642.89)</b> | <b>\$371.63</b> | <b>\$951,057.14</b>   |
| (\$983.96)            | \$1.15          | \$2,955.38            |
| <b>(\$983.96)</b>     | <b>\$1.15</b>   | <b>\$2,955.38</b>     |
| (\$16,862.58)         | \$25.41         | <b>(\$47,229.85)</b>  |
| <b>(\$16,862.58)</b>  | <b>\$25.41</b>  | <b>(\$47,229.85)</b>  |
| (\$46,616.40)         | \$54.71         | \$140,015.46          |
| <b>(\$46,616.40)</b>  | <b>\$54.71</b>  | <b>\$140,015.46</b>   |
| (\$7,051.13)          | \$8.27          | \$21,178.50           |
| <b>(\$7,051.13)</b>   | <b>\$8.27</b>   | <b>\$21,178.50</b>    |
| (\$39.43)             | \$0.05          | \$118.42              |
| <b>(\$39.43)</b>      | <b>\$0.05</b>   | <b>\$118.42</b>       |
| (\$1,405.63)          | \$3.20          | <b>(\$2,560.05)</b>   |
| <b>(\$1,405.63)</b>   | <b>\$3.20</b>   | <b>(\$2,560.05)</b>   |
| (\$68,202.28)         | \$80.05         | \$204,849.76          |
| <b>(\$68,202.28)</b>  | <b>\$80.05</b>  | <b>\$204,849.76</b>   |
| (\$25,550.16)         | \$29.99         | \$76,741.62           |
| <b>(\$25,550.16)</b>  | <b>\$29.99</b>  | <b>\$76,741.62</b>    |
| (\$242.17)            | \$0.28          | \$727.37              |
| <b>(\$242.17)</b>     | <b>\$0.28</b>   | <b>\$727.37</b>       |
| (\$4,490.67)          | \$5.27          | \$13,487.98           |
| <b>(\$4,490.67)</b>   | <b>\$5.27</b>   | <b>\$13,487.98</b>    |
| (\$1,299.63)          | \$1.53          | \$3,903.56            |
| <b>(\$1,299.63)</b>   | <b>\$1.53</b>   | <b>\$3,903.56</b>     |
| (\$0.07)              |                 | \$0.33                |
| <b>(\$0.07)</b>       |                 | <b>\$0.33</b>         |
| (\$61,335.52)         | \$71.99         | \$184,225.15          |
| <b>(\$61,335.52)</b>  | <b>\$71.99</b>  | <b>\$184,225.15</b>   |
| (\$38,506.47)         | \$45.19         | \$115,656.63          |
| <b>(\$38,506.47)</b>  | <b>\$45.19</b>  | <b>\$115,656.63</b>   |
| (\$345.29)            | \$0.41          | \$1,036.98            |
| <b>(\$345.29)</b>     | <b>\$0.41</b>   | <b>\$1,036.98</b>     |
| (\$30,403.11)         | \$35.68         | \$91,317.68           |
| <b>(\$30,403.11)</b>  | <b>\$35.68</b>  | <b>\$91,317.68</b>    |
| (\$6,036.13)          | \$7.08          | \$18,129.84           |
| <b>(\$6,036.13)</b>   | <b>\$7.08</b>   | <b>\$18,129.84</b>    |
| (\$136.65)            | \$0.16          | \$410.42              |
| <b>(\$136.65)</b>     | <b>\$0.16</b>   | <b>\$410.42</b>       |
| (\$4,461.68)          | \$5.24          | \$13,400.94           |
| <b>(\$4,461.68)</b>   | <b>\$5.24</b>   | <b>\$13,400.94</b>    |

|                      |                |                     |
|----------------------|----------------|---------------------|
| (\$845.29)           | \$0.99         | \$2,538.77          |
| <b>(\$845.29)</b>    | <b>\$0.99</b>  | <b>\$2,538.77</b>   |
| (\$11.97)            | \$0.01         | \$36.00             |
| <b>(\$11.97)</b>     | <b>\$0.01</b>  | <b>\$36.00</b>      |
| (\$37,295.14)        | \$43.77        | \$112,018.37        |
| <b>(\$37,295.14)</b> | <b>\$43.77</b> | <b>\$112,018.37</b> |
| (\$10,865.30)        | \$12.75        | \$32,634.65         |
| <b>(\$10,865.30)</b> | <b>\$12.75</b> | <b>\$32,634.65</b>  |
| (\$147.16)           | \$0.17         | \$442.02            |
| <b>(\$147.16)</b>    | <b>\$0.17</b>  | <b>\$442.02</b>     |
| (\$1,218.16)         | \$1.43         | \$3,658.87          |
| <b>(\$1,218.16)</b>  | <b>\$1.43</b>  | <b>\$3,658.87</b>   |
| (\$291.30)           | \$0.34         | \$874.85            |
| <b>(\$291.30)</b>    | <b>\$0.34</b>  | <b>\$874.85</b>     |
| (\$584.94)           | \$0.69         | \$1,756.84          |
| <b>(\$584.94)</b>    | <b>\$0.69</b>  | <b>\$1,756.84</b>   |
| (\$7.60)             | \$0.01         | \$22.79             |
| <b>(\$7.60)</b>      | <b>\$0.01</b>  | <b>\$22.79</b>      |
| (\$6,207.03)         | \$7.28         | \$18,643.26         |
| <b>(\$6,207.03)</b>  | <b>\$7.28</b>  | <b>\$18,643.26</b>  |
| (\$3,957.86)         | \$4.64         | \$11,887.75         |
| <b>(\$3,957.86)</b>  | <b>\$4.64</b>  | <b>\$11,887.75</b>  |
| (\$2,088.64)         | \$2.45         | \$6,273.26          |
| <b>(\$2,088.64)</b>  | <b>\$2.45</b>  | <b>\$6,273.26</b>   |
| (\$361.32)           | \$0.42         | \$1,085.15          |
| <b>(\$361.32)</b>    | <b>\$0.42</b>  | <b>\$1,085.15</b>   |
| (\$169.48)           | \$0.20         | \$509.07            |
| <b>(\$169.48)</b>    | <b>\$0.20</b>  | <b>\$509.07</b>     |
| (\$26,482.22)        | \$31.08        | \$79,541.01         |
| <b>(\$26,482.22)</b> | <b>\$31.08</b> | <b>\$79,541.01</b>  |
| (\$71.66)            | \$0.08         | \$215.28            |
| <b>(\$71.66)</b>     | <b>\$0.08</b>  | <b>\$215.28</b>     |
| (\$45.94)            | \$0.10         | <b>(\$83.68)</b>    |
| <b>(\$45.94)</b>     | <b>\$0.10</b>  | <b>(\$83.68)</b>    |
| (\$37,481.91)        | \$43.99        | \$112,579.19        |
| <b>(\$37,481.91)</b> | <b>\$43.99</b> | <b>\$112,579.19</b> |
| (\$54,345.84)        | \$63.78        | \$163,231.17        |
| <b>(\$54,345.84)</b> | <b>\$63.78</b> | <b>\$163,231.17</b> |
| (\$69.44)            | \$0.08         | \$208.44            |
| <b>(\$69.44)</b>     | <b>\$0.08</b>  | <b>\$208.44</b>     |
| (\$1,480.69)         | \$2.23         | <b>(\$4,147.58)</b> |
| <b>(\$1,480.69)</b>  | <b>\$2.23</b>  | <b>(\$4,147.58)</b> |
|                      |                | <b>(\$0.03)</b>     |

|                      |                |                    |
|----------------------|----------------|--------------------|
|                      |                | <b>(\$0.03)</b>    |
|                      |                | <b>(\$0.01)</b>    |
|                      |                | <b>(\$0.01)</b>    |
| (\$335.63)           | \$0.39         | \$1,008.06         |
| <b>(\$335.63)</b>    | <b>\$0.39</b>  | <b>\$1,008.06</b>  |
| (\$424.59)           | \$0.50         | \$1,275.39         |
| <b>(\$424.59)</b>    | <b>\$0.50</b>  | <b>\$1,275.39</b>  |
| (\$0.85)             |                | \$2.53             |
| <b>(\$0.85)</b>      |                | <b>\$2.53</b>      |
| (\$12,351.58)        | \$14.50        | \$37,098.73        |
| <b>(\$12,351.58)</b> | <b>\$14.50</b> | <b>\$37,098.73</b> |
| (\$20.28)            | \$0.02         | \$61.00            |
| <b>(\$20.28)</b>     | <b>\$0.02</b>  | <b>\$61.00</b>     |
| (\$56.85)            | \$0.09         | <b>(\$156.94)</b>  |
| <b>(\$56.85)</b>     | <b>\$0.09</b>  | <b>(\$156.94)</b>  |
| (\$4,400.93)         | \$5.16         | \$13,218.54        |
| <b>(\$4,400.93)</b>  | <b>\$5.16</b>  | <b>\$13,218.54</b> |
| (\$3.19)             |                | \$9.61             |
| <b>(\$3.19)</b>      |                | <b>\$9.61</b>      |
| (\$103.64)           | \$0.16         | <b>(\$290.51)</b>  |
| <b>(\$103.64)</b>    | <b>\$0.16</b>  | <b>(\$290.51)</b>  |
| (\$74.75)            | \$0.09         | \$224.61           |
| <b>(\$74.75)</b>     | <b>\$0.09</b>  | <b>\$224.61</b>    |
| (\$184.96)           | \$0.22         | \$555.63           |
| <b>(\$184.96)</b>    | <b>\$0.22</b>  | <b>\$555.63</b>    |
| (\$1.40)             |                | \$4.22             |
| <b>(\$1.40)</b>      |                | <b>\$4.22</b>      |
| (\$843.59)           | \$0.99         | \$2,533.74         |
| <b>(\$843.59)</b>    | <b>\$0.99</b>  | <b>\$2,533.74</b>  |
| (\$4,447.60)         | \$5.22         | \$13,358.59        |
| <b>(\$4,447.60)</b>  | <b>\$5.22</b>  | <b>\$13,358.59</b> |
| (\$7.62)             | \$0.01         | \$22.81            |
| <b>(\$7.62)</b>      | <b>\$0.01</b>  | <b>\$22.81</b>     |
| (\$1,899.95)         | \$2.23         | \$5,706.56         |
| <b>(\$1,899.95)</b>  | <b>\$2.23</b>  | <b>\$5,706.56</b>  |
| (\$383.43)           | \$0.45         | \$1,151.65         |
| <b>(\$383.43)</b>    | <b>\$0.45</b>  | <b>\$1,151.65</b>  |
| (\$167.04)           | \$0.20         | \$501.80           |
| <b>(\$167.04)</b>    | <b>\$0.20</b>  | <b>\$501.80</b>    |
| (\$6.74)             | \$0.01         | \$20.23            |
| <b>(\$6.74)</b>      | <b>\$0.01</b>  | <b>\$20.23</b>     |
| (\$1,127.87)         | \$1.32         | \$3,387.73         |
| <b>(\$1,127.87)</b>  | <b>\$1.32</b>  | <b>\$3,387.73</b>  |

|                       |                 |                       |
|-----------------------|-----------------|-----------------------|
| (\$2.75)              |                 | \$8.32                |
| <b>(\$2.75)</b>       |                 | <b>\$8.32</b>         |
| (\$474.55)            | \$0.56          | \$1,425.35            |
| <b>(\$474.55)</b>     | <b>\$0.56</b>   | <b>\$1,425.35</b>     |
| (\$200.75)            | \$0.24          | \$602.98              |
| <b>(\$200.75)</b>     | <b>\$0.24</b>   | <b>\$602.98</b>       |
| (\$358.43)            | \$0.42          | \$1,076.67            |
| <b>(\$358.43)</b>     | <b>\$0.42</b>   | <b>\$1,076.67</b>     |
| (\$204.30)            | \$0.24          | \$613.53              |
| <b>(\$204.30)</b>     | <b>\$0.24</b>   | <b>\$613.53</b>       |
| (\$4,360.26)          | \$5.12          | \$13,096.37           |
| <b>(\$4,360.26)</b>   | <b>\$5.12</b>   | <b>\$13,096.37</b>    |
| (\$303.53)            | \$0.36          | \$911.70              |
| <b>(\$303.53)</b>     | <b>\$0.36</b>   | <b>\$911.70</b>       |
| (\$3.40)              |                 | \$10.26               |
| <b>(\$3.40)</b>       |                 | <b>\$10.26</b>        |
| (\$11,602.76)         | \$13.62         | \$34,849.63           |
| <b>(\$11,602.76)</b>  | <b>\$13.62</b>  | <b>\$34,849.63</b>    |
| (\$676.98)            | \$0.79          | \$2,033.44            |
| <b>(\$676.98)</b>     | <b>\$0.79</b>   | <b>\$2,033.44</b>     |
| (\$2,377.02)          | \$2.79          | \$7,139.53            |
| <b>(\$2,377.02)</b>   | <b>\$2.79</b>   | <b>\$7,139.53</b>     |
| (\$2,062.59)          | \$2.42          | \$6,195.12            |
| <b>(\$2,062.59)</b>   | <b>\$2.42</b>   | <b>\$6,195.12</b>     |
| (\$502.72)            | \$0.59          | \$1,509.96            |
| <b>(\$502.72)</b>     | <b>\$0.59</b>   | <b>\$1,509.96</b>     |
| (\$789,447.65)        | \$926.53        | \$2,371,156.16        |
| <b>(\$789,447.65)</b> | <b>\$926.53</b> | <b>\$2,371,156.16</b> |
| (\$277.42)            | \$0.33          | \$833.28              |
| <b>(\$277.42)</b>     | <b>\$0.33</b>   | <b>\$833.28</b>       |
| (\$392.99)            | \$0.46          | \$1,180.49            |
| <b>(\$392.99)</b>     | <b>\$0.46</b>   | <b>\$1,180.49</b>     |
| (\$3,054.84)          | \$3.58          | \$9,175.37            |
| <b>(\$3,054.84)</b>   | <b>\$3.58</b>   | <b>\$9,175.37</b>     |
| (\$8,314.12)          | \$9.76          | \$24,972.01           |
| <b>(\$8,314.12)</b>   | <b>\$9.76</b>   | <b>\$24,972.01</b>    |
| (\$1,231.43)          | \$1.45          | \$3,698.72            |
| <b>(\$1,231.43)</b>   | <b>\$1.45</b>   | <b>\$3,698.72</b>     |
| (\$10,910.17)         | \$16.49         | (\$30,498.07)         |
| <b>(\$10,910.17)</b>  | <b>\$16.49</b>  | <b>(\$30,498.07)</b>  |
| (\$116,055.62)        | \$136.21        | \$348,580.37          |
| <b>(\$116,055.62)</b> | <b>\$136.21</b> | <b>\$348,580.37</b>   |
| (\$2,794.64)          | \$3.28          | \$8,393.78            |

|                         |                   |                        |
|-------------------------|-------------------|------------------------|
| <b>(\$2,794.64)</b>     | <b>\$3.28</b>     | <b>\$8,393.78</b>      |
| (\$221,770.97)          | \$260.28          | \$666,103.07           |
| <b>(\$221,770.97)</b>   | <b>\$260.28</b>   | <b>\$666,103.07</b>    |
| (\$299.70)              | \$0.35            | \$900.05               |
| <b>(\$299.70)</b>       | <b>\$0.35</b>     | <b>\$900.05</b>        |
| (\$2,671.72)            | \$4.04            | <b>(\$7,464.94)</b>    |
| <b>(\$2,671.72)</b>     | <b>\$4.04</b>     | <b>(\$7,464.94)</b>    |
| (\$1,236.67)            | \$1.45            | \$3,714.45             |
| <b>(\$1,236.67)</b>     | <b>\$1.45</b>     | <b>\$3,714.45</b>      |
| <b>(\$4,840,313.62)</b> | <b>\$5,680.76</b> | <b>\$14,538,189.87</b> |
| (\$75,357.56)           | \$1,580.28        | \$103,358.42           |
| <b>(\$75,357.56)</b>    | <b>\$1,580.28</b> | <b>\$103,358.42</b>    |
| (\$135.75)              | \$2.86            | \$186.15               |
| <b>(\$135.75)</b>       | <b>\$2.86</b>     | <b>\$186.15</b>        |
| (\$102,574.02)          | \$2,151.02        | \$140,687.72           |
| <b>(\$102,574.02)</b>   | <b>\$2,151.02</b> | <b>\$140,687.72</b>    |
| (\$88,578.10)           | \$1,857.51        | \$121,491.36           |
| <b>(\$88,578.10)</b>    | <b>\$1,857.51</b> | <b>\$121,491.36</b>    |
| (\$423,671.40)          | \$8,884.56        | \$581,096.36           |
| <b>(\$423,671.40)</b>   | <b>\$8,884.56</b> | <b>\$581,096.36</b>    |
| (\$1,102.91)            | \$23.13           | \$1,512.74             |
| <b>(\$1,102.91)</b>     | <b>\$23.13</b>    | <b>\$1,512.74</b>      |
| (\$34,521.27)           | \$723.92          | \$47,348.45            |
| <b>(\$34,521.27)</b>    | <b>\$723.92</b>   | <b>\$47,348.45</b>     |
| (\$14,257.13)           | \$298.98          | \$19,554.67            |
| <b>(\$14,257.13)</b>    | <b>\$298.98</b>   | <b>\$19,554.67</b>     |
| (\$21.33)               | \$0.44            | \$29.23                |
| <b>(\$21.33)</b>        | <b>\$0.44</b>     | <b>\$29.23</b>         |
| (\$421,615.53)          | \$8,841.44        | \$578,276.58           |
| <b>(\$421,615.53)</b>   | <b>\$8,841.44</b> | <b>\$578,276.58</b>    |
| (\$3,083.41)            | \$64.65           | \$4,229.12             |
| <b>(\$3,083.41)</b>     | <b>\$64.65</b>    | <b>\$4,229.12</b>      |
| (\$99,200.57)           | \$2,080.27        | \$136,060.85           |
| <b>(\$99,200.57)</b>    | <b>\$2,080.27</b> | <b>\$136,060.85</b>    |
| (\$2,232.14)            | \$46.81           | \$3,061.58             |
| <b>(\$2,232.14)</b>     | <b>\$46.81</b>    | <b>\$3,061.58</b>      |
| (\$24,446.47)           | \$512.65          | \$33,530.10            |
| <b>(\$24,446.47)</b>    | <b>\$512.65</b>   | <b>\$33,530.10</b>     |
| (\$1,093.49)            | \$22.94           | \$1,499.86             |
| <b>(\$1,093.49)</b>     | <b>\$22.94</b>    | <b>\$1,499.86</b>      |
| (\$658.68)              | \$13.80           | \$903.41               |
| <b>(\$658.68)</b>       | <b>\$13.80</b>    | <b>\$903.41</b>        |
| (\$46.92)               | \$0.99            | \$64.38                |

|                         |                     |                       |
|-------------------------|---------------------|-----------------------|
| <b>(\$46.92)</b>        | <b>\$0.99</b>       | <b>\$64.38</b>        |
| (\$1,798.29)            | \$37.71             | \$2,466.50            |
| <b>(\$1,798.29)</b>     | <b>\$37.71</b>      | <b>\$2,466.50</b>     |
| (\$1,291.37)            | \$27.07             | \$1,771.17            |
| <b>(\$1,291.37)</b>     | <b>\$27.07</b>      | <b>\$1,771.17</b>     |
| (\$128.90)              | \$2.70              | \$176.75              |
| <b>(\$128.90)</b>       | <b>\$2.70</b>       | <b>\$176.75</b>       |
| (\$42.88)               | \$0.89              | \$58.81               |
| <b>(\$42.88)</b>        | <b>\$0.89</b>       | <b>\$58.81</b>        |
| (\$6,321,368.50)        | \$132,561.59        | \$8,670,220.18        |
| <b>(\$6,321,368.50)</b> | <b>\$132,561.59</b> | <b>\$8,670,220.18</b> |
| (\$4,318.46)            | \$90.55             | \$5,923.02            |
| <b>(\$4,318.46)</b>     | <b>\$90.55</b>      | <b>\$5,923.02</b>     |
| (\$365,756.36)          | \$7,670.06          | \$501,661.63          |
| <b>(\$365,756.36)</b>   | <b>\$7,670.06</b>   | <b>\$501,661.63</b>   |
| (\$890,401.61)          | \$18,672.06         | \$1,221,251.06        |
| <b>(\$890,401.61)</b>   | <b>\$18,672.06</b>  | <b>\$1,221,251.06</b> |
| (\$9,476.62)            | \$198.74            | \$12,997.87           |
| <b>(\$9,476.62)</b>     | <b>\$198.74</b>     | <b>\$12,997.87</b>    |
| (\$740,985.09)          | \$15,538.76         | \$1,016,315.32        |
| <b>(\$740,985.09)</b>   | <b>\$15,538.76</b>  | <b>\$1,016,315.32</b> |
| (\$78,412.94)           | \$1,644.35          | \$107,549.12          |
| <b>(\$78,412.94)</b>    | <b>\$1,644.35</b>   | <b>\$107,549.12</b>   |
| (\$2,944.72)            | \$61.74             | \$4,038.95            |
| <b>(\$2,944.72)</b>     | <b>\$61.74</b>      | <b>\$4,038.95</b>     |
| (\$1,991.29)            | \$41.77             | \$2,731.18            |
| <b>(\$1,991.29)</b>     | <b>\$41.77</b>      | <b>\$2,731.18</b>     |
| (\$499.24)              | \$10.47             | \$684.75              |
| <b>(\$499.24)</b>       | <b>\$10.47</b>      | <b>\$684.75</b>       |
| (\$12,583.93)           | \$263.90            | \$17,259.82           |
| <b>(\$12,583.93)</b>    | <b>\$263.90</b>     | <b>\$17,259.82</b>    |
| (\$6,934.36)            | \$145.42            | \$9,510.95            |
| <b>(\$6,934.36)</b>     | <b>\$145.42</b>     | <b>\$9,510.95</b>     |
| (\$61.50)               | \$1.29              | \$84.32               |
| <b>(\$61.50)</b>        | <b>\$1.29</b>       | <b>\$84.32</b>        |
| (\$496,730.81)          | \$10,416.64         | \$681,302.71          |
| <b>(\$496,730.81)</b>   | <b>\$10,416.64</b>  | <b>\$681,302.71</b>   |
| (\$882.24)              | \$18.49             | \$1,210.03            |
| <b>(\$882.24)</b>       | <b>\$18.49</b>      | <b>\$1,210.03</b>     |
| (\$1,085.69)            | \$22.77             | \$1,489.06            |
| <b>(\$1,085.69)</b>     | <b>\$22.77</b>      | <b>\$1,489.06</b>     |
| (\$4,086,635.47)        | \$85,698.36         | \$5,605,120.01        |
| <b>(\$4,086,635.47)</b> | <b>\$85,698.36</b>  | <b>\$5,605,120.01</b> |

|                         |                    |                       |
|-------------------------|--------------------|-----------------------|
| (\$1,286,444.59)        | \$26,977.24        | \$1,764,453.07        |
| <b>(\$1,286,444.59)</b> | <b>\$26,977.24</b> | <b>\$1,764,453.07</b> |
| (\$1,885,997.60)        | \$39,550.09        | \$2,586,783.94        |
| <b>(\$1,885,997.60)</b> | <b>\$39,550.09</b> | <b>\$2,586,783.94</b> |
| (\$8,472.20)            | \$177.67           | \$11,620.29           |
| <b>(\$8,472.20)</b>     | <b>\$177.67</b>    | <b>\$11,620.29</b>    |
| (\$254,601.82)          | \$5,339.11         | \$349,205.11          |
| <b>(\$254,601.82)</b>   | <b>\$5,339.11</b>  | <b>\$349,205.11</b>   |
| (\$40,618.85)           | \$851.80           | \$55,711.74           |
| <b>(\$40,618.85)</b>    | <b>\$851.80</b>    | <b>\$55,711.74</b>    |
| (\$1,183.30)            | \$24.81            | \$1,623.02            |
| <b>(\$1,183.30)</b>     | <b>\$24.81</b>     | <b>\$1,623.02</b>     |
| (\$384,150.80)          | \$8,055.79         | \$526,890.98          |
| <b>(\$384,150.80)</b>   | <b>\$8,055.79</b>  | <b>\$526,890.98</b>   |
| (\$139,266.69)          | \$2,920.48         | \$191,014.49          |
| <b>(\$139,266.69)</b>   | <b>\$2,920.48</b>  | <b>\$191,014.49</b>   |
| (\$2,819.08)            | \$59.12            | \$3,866.59            |
| <b>(\$2,819.08)</b>     | <b>\$59.12</b>     | <b>\$3,866.59</b>     |
| (\$27,819.85)           | \$583.39           | \$38,156.95           |
| <b>(\$27,819.85)</b>    | <b>\$583.39</b>    | <b>\$38,156.95</b>    |
| (\$7,872.50)            | \$165.09           | \$10,797.75           |
| <b>(\$7,872.50)</b>     | <b>\$165.09</b>    | <b>\$10,797.75</b>    |
| (\$36.45)               | \$0.77             | \$50.01               |
| <b>(\$36.45)</b>        | <b>\$0.77</b>      | <b>\$50.01</b>        |
| (\$345,370.96)          | \$7,242.56         | \$473,701.58          |
| <b>(\$345,370.96)</b>   | <b>\$7,242.56</b>  | <b>\$473,701.58</b>   |
| (\$215,576.11)          | \$4,520.72         | \$295,678.39          |
| <b>(\$215,576.11)</b>   | <b>\$4,520.72</b>  | <b>\$295,678.39</b>   |
| (\$2,443.95)            | \$51.24            | \$3,352.02            |
| <b>(\$2,443.95)</b>     | <b>\$51.24</b>     | <b>\$3,352.02</b>     |
| (\$173,768.06)          | \$3,644.00         | \$238,335.59          |
| <b>(\$173,768.06)</b>   | <b>\$3,644.00</b>  | <b>\$238,335.59</b>   |
| (\$39,896.83)           | \$836.66           | \$54,721.46           |
| <b>(\$39,896.83)</b>    | <b>\$836.66</b>    | <b>\$54,721.46</b>    |
| (\$44.99)               | \$0.95             | \$61.71               |
| <b>(\$44.99)</b>        | <b>\$0.95</b>      | <b>\$61.71</b>        |
| (\$24,554.57)           | \$514.92           | \$33,678.38           |
| <b>(\$24,554.57)</b>    | <b>\$514.92</b>    | <b>\$33,678.38</b>    |
| (\$5,731.81)            | \$120.21           | \$7,861.57            |
| <b>(\$5,731.81)</b>     | <b>\$120.21</b>    | <b>\$7,861.57</b>     |
| (\$132.03)              | \$2.79             | \$181.19              |
| <b>(\$132.03)</b>       | <b>\$2.79</b>      | <b>\$181.19</b>       |
| (\$208,184.47)          | \$4,365.72         | \$285,540.28          |

|                       |                   |                     |
|-----------------------|-------------------|---------------------|
| <b>(\$208,184.47)</b> | <b>\$4,365.72</b> | <b>\$285,540.28</b> |
| (\$97,088.25)         | \$2,035.97        | \$133,163.60        |
| <b>(\$97,088.25)</b>  | <b>\$2,035.97</b> | <b>\$133,163.60</b> |
| (\$32.28)             | \$0.68            | \$44.26             |
| <b>(\$32.28)</b>      | <b>\$0.68</b>     | <b>\$44.26</b>      |
| (\$6,806.97)          | \$142.75          | \$9,336.27          |
| <b>(\$6,806.97)</b>   | <b>\$142.75</b>   | <b>\$9,336.27</b>   |
| (\$1,636.39)          | \$34.31           | \$2,244.44          |
| <b>(\$1,636.39)</b>   | <b>\$34.31</b>    | <b>\$2,244.44</b>   |
| (\$3,177.25)          | \$66.63           | \$4,357.82          |
| <b>(\$3,177.25)</b>   | <b>\$66.63</b>    | <b>\$4,357.82</b>   |
| (\$35,034.76)         | \$734.69          | \$48,052.70         |
| <b>(\$35,034.76)</b>  | <b>\$734.69</b>   | <b>\$48,052.70</b>  |
| (\$22,252.92)         | \$466.65          | \$30,521.49         |
| <b>(\$22,252.92)</b>  | <b>\$466.65</b>   | <b>\$30,521.49</b>  |
| (\$11,931.37)         | \$250.22          | \$16,364.81         |
| <b>(\$11,931.37)</b>  | <b>\$250.22</b>   | <b>\$16,364.81</b>  |
| (\$2,029.03)          | \$42.55           | \$2,782.95          |
| <b>(\$2,029.03)</b>   | <b>\$42.55</b>    | <b>\$2,782.95</b>   |
| (\$954.29)            | \$20.01           | \$1,308.88          |
| <b>(\$954.29)</b>     | <b>\$20.01</b>    | <b>\$1,308.88</b>   |
| (\$148,361.78)        | \$3,111.21        | \$203,489.03        |
| <b>(\$148,361.78)</b> | <b>\$3,111.21</b> | <b>\$203,489.03</b> |
| (\$518.52)            | \$10.86           | \$711.17            |
| <b>(\$518.52)</b>     | <b>\$10.86</b>    | <b>\$711.17</b>     |
| (\$223,593.17)        | \$4,688.83        | \$306,674.39        |
| <b>(\$223,593.17)</b> | <b>\$4,688.83</b> | <b>\$306,674.39</b> |
| (\$287,624.67)        | \$6,031.60        | \$394,498.32        |
| <b>(\$287,624.67)</b> | <b>\$6,031.60</b> | <b>\$394,498.32</b> |
| (\$561.24)            | \$11.77           | \$769.80            |
| <b>(\$561.24)</b>     | <b>\$11.77</b>    | <b>\$769.80</b>     |
| (\$2,032.36)          | \$42.61           | \$2,787.49          |
| <b>(\$2,032.36)</b>   | <b>\$42.61</b>    | <b>\$2,787.49</b>   |
| (\$2,395.02)          | \$50.23           | \$3,284.95          |
| <b>(\$2,395.02)</b>   | <b>\$50.23</b>    | <b>\$3,284.95</b>   |
| (\$11.38)             | \$0.24            | \$15.59             |
| <b>(\$11.38)</b>      | <b>\$0.24</b>     | <b>\$15.59</b>      |
| (\$73,558.13)         | \$1,542.54        | \$100,890.34        |
| <b>(\$73,558.13)</b>  | <b>\$1,542.54</b> | <b>\$100,890.34</b> |
| (\$149.73)            | \$3.15            | \$205.45            |
| <b>(\$149.73)</b>     | <b>\$3.15</b>     | <b>\$205.45</b>     |
| (\$25,454.96)         | \$533.80          | \$34,913.33         |
| <b>(\$25,454.96)</b>  | <b>\$533.80</b>   | <b>\$34,913.33</b>  |

|                      |                 |                    |
|----------------------|-----------------|--------------------|
| (\$32.78)            | \$0.69          | \$44.93            |
| <b>(\$32.78)</b>     | <b>\$0.69</b>   | <b>\$44.93</b>     |
| (\$421.80)           | \$8.84          | \$578.53           |
| <b>(\$421.80)</b>    | <b>\$8.84</b>   | <b>\$578.53</b>    |
| (\$957.45)           | \$20.08         | \$1,313.23         |
| <b>(\$957.45)</b>    | <b>\$20.08</b>  | <b>\$1,313.23</b>  |
| (\$10.81)            | \$0.23          | \$14.80            |
| <b>(\$10.81)</b>     | <b>\$0.23</b>   | <b>\$14.80</b>     |
| (\$4,598.09)         | \$96.43         | \$6,306.63         |
| <b>(\$4,598.09)</b>  | <b>\$96.43</b>  | <b>\$6,306.63</b>  |
| (\$24,981.55)        | \$523.88        | \$34,263.99        |
| <b>(\$24,981.55)</b> | <b>\$523.88</b> | <b>\$34,263.99</b> |
| (\$99.08)            | \$2.08          | \$135.90           |
| <b>(\$99.08)</b>     | <b>\$2.08</b>   | <b>\$135.90</b>    |
| (\$10,719.19)        | \$224.79        | \$14,702.16        |
| <b>(\$10,719.19)</b> | <b>\$224.79</b> | <b>\$14,702.16</b> |
| (\$2,163.39)         | \$45.36         | \$2,967.28         |
| <b>(\$2,163.39)</b>  | <b>\$45.36</b>  | <b>\$2,967.28</b>  |
| (\$1,496.27)         | \$31.38         | \$2,052.29         |
| <b>(\$1,496.27)</b>  | <b>\$31.38</b>  | <b>\$2,052.29</b>  |
| (\$162.46)           | \$3.40          | \$222.79           |
| <b>(\$162.46)</b>    | <b>\$3.40</b>   | <b>\$222.79</b>    |
| (\$57.41)            | \$1.20          | \$78.78            |
| <b>(\$57.41)</b>     | <b>\$1.20</b>   | <b>\$78.78</b>     |
| (\$6,355.18)         | \$133.26        | \$8,716.55         |
| <b>(\$6,355.18)</b>  | <b>\$133.26</b> | <b>\$8,716.55</b>  |
| (\$3,182.00)         | \$66.74         | \$4,364.36         |
| <b>(\$3,182.00)</b>  | <b>\$66.74</b>  | <b>\$4,364.36</b>  |
| (\$43.37)            | \$0.91          | \$59.47            |
| <b>(\$43.37)</b>     | <b>\$0.91</b>   | <b>\$59.47</b>     |
| (\$2,644.92)         | \$55.46         | \$3,627.73         |
| <b>(\$2,644.92)</b>  | <b>\$55.46</b>  | <b>\$3,627.73</b>  |
| (\$1,126.23)         | \$23.62         | \$1,544.78         |
| <b>(\$1,126.23)</b>  | <b>\$23.62</b>  | <b>\$1,544.78</b>  |
| (\$2,010.99)         | \$42.16         | \$2,758.21         |
| <b>(\$2,010.99)</b>  | <b>\$42.16</b>  | <b>\$2,758.21</b>  |
| (\$7.25)             | \$0.14          | \$9.96             |
| <b>(\$7.25)</b>      | <b>\$0.14</b>   | <b>\$9.96</b>      |
| (\$1,225.93)         | \$25.70         | \$1,681.48         |
| <b>(\$1,225.93)</b>  | <b>\$25.70</b>  | <b>\$1,681.48</b>  |
| (\$24,541.72)        | \$514.65        | \$33,660.73        |
| <b>(\$24,541.72)</b> | <b>\$514.65</b> | <b>\$33,660.73</b> |
| (\$1,661.19)         | \$34.82         | \$2,278.52         |

|                          |                     |                        |
|--------------------------|---------------------|------------------------|
| <b>(\$1,661.19)</b>      | <b>\$34.82</b>      | <b>\$2,278.52</b>      |
| (\$18.27)                | \$0.37              | \$25.08                |
| <b>(\$18.27)</b>         | <b>\$0.37</b>       | <b>\$25.08</b>         |
| (\$61,239.49)            | \$1,284.22          | \$83,994.41            |
| <b>(\$61,239.49)</b>     | <b>\$1,284.22</b>   | <b>\$83,994.41</b>     |
| (\$3,824.50)             | \$80.20             | \$5,245.59             |
| <b>(\$3,824.50)</b>      | <b>\$80.20</b>      | <b>\$5,245.59</b>      |
| (\$12,087.64)            | \$253.49            | \$16,579.10            |
| <b>(\$12,087.64)</b>     | <b>\$253.49</b>     | <b>\$16,579.10</b>     |
| (\$11,808.18)            | \$247.62            | \$16,195.85            |
| <b>(\$11,808.18)</b>     | <b>\$247.62</b>     | <b>\$16,195.85</b>     |
| (\$3,068.97)             | \$64.36             | \$4,209.34             |
| <b>(\$3,068.97)</b>      | <b>\$64.36</b>      | <b>\$4,209.34</b>      |
| (\$4,663,935.69)         | \$97,804.58         | \$6,396,929.61         |
| <b>(\$4,663,935.69)</b>  | <b>\$97,804.58</b>  | <b>\$6,396,929.61</b>  |
| (\$1,476.77)             | \$30.97             | \$2,025.52             |
| <b>(\$1,476.77)</b>      | <b>\$30.97</b>      | <b>\$2,025.52</b>      |
| (\$1,891.32)             | \$39.66             | \$2,594.11             |
| <b>(\$1,891.32)</b>      | <b>\$39.66</b>      | <b>\$2,594.11</b>      |
| (\$27,839.99)            | \$583.81            | \$38,184.54            |
| <b>(\$27,839.99)</b>     | <b>\$583.81</b>     | <b>\$38,184.54</b>     |
| (\$46,762.86)            | \$980.65            | \$64,138.64            |
| <b>(\$46,762.86)</b>     | <b>\$980.65</b>     | <b>\$64,138.64</b>     |
| (\$9,633.71)             | \$202.02            | \$13,213.39            |
| <b>(\$9,633.71)</b>      | <b>\$202.02</b>     | <b>\$13,213.39</b>     |
| (\$645,961.18)           | \$13,546.07         | \$885,983.10           |
| <b>(\$645,961.18)</b>    | <b>\$13,546.07</b>  | <b>\$885,983.10</b>    |
| (\$16,391.01)            | \$343.73            | \$22,481.44            |
| <b>(\$16,391.01)</b>     | <b>\$343.73</b>     | <b>\$22,481.44</b>     |
| (\$1,310,154.34)         | \$27,474.45         | \$1,796,972.67         |
| <b>(\$1,310,154.34)</b>  | <b>\$27,474.45</b>  | <b>\$1,796,972.67</b>  |
| (\$2,358.47)             | \$49.46             | \$3,234.88             |
| <b>(\$2,358.47)</b>      | <b>\$49.46</b>      | <b>\$3,234.88</b>      |
| (\$6,799.72)             | \$142.59            | \$9,326.36             |
| <b>(\$6,799.72)</b>      | <b>\$142.59</b>     | <b>\$9,326.36</b>      |
| <b>(\$27,230,870.10)</b> | <b>\$571,042.08</b> | <b>\$37,349,134.11</b> |
| <b>(\$33,356,414.67)</b> | <b>\$587,402.14</b> | <b>\$66,887,460.10</b> |