

**BMW GROUP CANADA  
FINANCIAL STATEMENT**

Covering Period From: Feb 2019  
Retailer # 6117

Feb 2019

To: Feb 2019  
Retailer Name  
BMW MARKHAM

ASSETS		ACCT. NO.	AMOUNT	LINE NO.	LIABILITIES		ACCT. NO.	AMOUNT	LINE NO.			
<b>CURRENT ASSETS</b>				1	<b>CURRENT LIABILITIES</b>				1			
<b>CASH AND CONTRACTS</b>				2	<b>ACCOUNTS PAYABLE</b>				2			
Cash on Hand		200-1	550	3	Trade Creditors		300	33,913	3			
Cash in Bank		202	9,996,334	4	Customer Deposits		303	128,710	4			
Contracts in Transit		205	0	5	Other		305	0	5			
<b>TOTAL CASH AND CONTRACTS (Lines 3 to 5)</b>				6	<b>TOTAL ACCOUNTS PAYABLE (LINES 3 TO 5)</b>				6			
				7					7			
<b>RECEIVABLES</b>				8	<b>NOTES PAYABLE</b>				8			
Vehicle Accounts	PAST DUE	0	210	743,299	9	New Vehicles and Demos	310	49,811,045	9			
Service, Parts & Body Shop Accts.		(98,693)	220	984,295	10	Pre-Owned Vehicles	311	1,668,738	10			
Factory Receivables			221	-78,888	11	Lease & Rental Vehicles	312	0	11			
BMW Group Incentive Receivables			221A	452,006	12	Loaner Vehicles	313	0	12			
Warranty Claims - BMW Group			222A, 222B, 222C	121,384	13	Other	314	0	13			
Less-Allowance for Doubtful Accts.			340	(77,000)	14	Current Amount Long Term Debt	316	0	14			
<b>TOTAL RECEIVABLES (LINES 8 TO 13)</b>				14	<b>TOTAL NOTES PAYABLE (LINES 9 TO 14)</b>				14			
				15					15			
<b>INVENTORIES</b>				16	<b>ACCRUED LIABILITIES</b>				16			
New BMW	UNITS	(214)	230	13,930,768	17	Interest	320	522	17			
New BMW SAV		(326)	232	21,070,331	18	Payroll	321	769,143	18			
New BMWi		(11)	234	1,031,658	19	Insurance	322	0	19			
New MINI		(122)	233	4,250,254	20	Taxes - Payroll	323	9,559	20			
New Vehicle Inventory - Other		0	231	0	21	Taxes - PST	324	932	21			
Demos (BMW SAV MINI OTHER)		8 11 7 0	237	1,475,713	22	Taxes - GST	324C/E	-307,976	22			
New Motorrad		0	230M	0	23	Income Taxes	327	-2,221,763	23			
<b>TOTAL NEW VEHICLE INVENTORY (LINES 17 to 23)</b>				24	<b>Bonuses - Employees</b>				24			
				25					25			
Pre-Owned BMW		(47)	19	240A	1,589,555	26	Bonus - Owners	328	56,659			
Pre-Owned BMW SAV		(34)	10	242A	1,035,129	27	Pension Fund	329	777,123			
Pre-Owned MINI		(19)	11	241A	231,638	28	Other	330	0			
Pre-Owned Inventory - Other		(14)	0	240C	229,492	29	<b>TOTAL ACCRUED LIABILITIES (LINES 18 TO 28)</b>		29			
Pre-Owned Inventory - Motorrad		0	0	240M	0	30			30			
<b>TOTAL PRE-OWNED VEHICLE INVENTORY (LINES 26 to 30)</b>				31	<b>TOTAL CURRENT LIABILITIES (LINES 6, 15, &amp; 29)</b>				31			
				32					32			
<b>PARTS INVENTORY</b>				33	<b>LONG TERM DEBT</b>				33			
Parts Inventory - BMW			243A	1007624	33	Bank & Finance Co.	333	0	33			
Parts Inventory - BMW SAV			243C	0	34	Long Term Debt - Owners	334	7,491,980	34			
Parts Inventory - BMWi			243E	119237	35	Mortgage Payable - Real Estate	335	6,000	35			
Parts Inventory - MINI			243D	144094	36	Other	337	36,003,150	36			
Parts Inventory - Other			243B	-48,558	37			37				
Parts Inventory - Motorrad			243M	0	38	<b>TOTAL LONG TERM DEBT (LINES 33 to 36)</b>		38				
<b>TOTAL PARTS INVENTORY (LINES 33 to 38)</b>				39	<b>TOTAL LIABILITIES (LINES 31 &amp; 38)</b>				39			
				40					40			
				41	<b>NET WORKING CAPITAL</b>				41			
				42	<b>BMW GROUP NET WORKING CAPITAL</b>				42			
Gas, Oil, & Grease			245	0	41	ACTUAL		REQUIRED	42			
Paint & Body Shop Materials			246	0	42	\$ 16,468,702	\$ 3,730,737		43			
Sublet Repairs			247	-16,540	43	TOTAL CURRENT ASSETS PG. 1 L. 59			44			
Work In Process - Labour			248	-46,366	44	MINUS TOTAL CURRENT LIABILITIES PG. 1 L. 31			45			
Tires			249	0	45				45			
<b>TOTAL OTHER INVENTORIES (LINES 41 to 45)</b>				46	<b>NET WORTH</b>				46			
				47					47			
<b>TOTAL INVENTORIES (LINES 24,31,39,&amp; 46)</b>				47	<b>CORPORATION ONLY</b>				47			
				48					48			
<b>OTHER CURRENT ASSETS</b>				48	<b>PREFERRED STOCK</b>				48			
Securities			260	0	49	COMMON STOCK	350	0	48			
Due From Finance Companies			262	0	50	ADDITIONAL PAID IN CAPITAL	360	99	49			
Insurance Commissions Rec.			264	0	51	RETAINED EARNINGS	370	16,160,351	50			
Prepaid Expenses			270	9,502,294	52	DIVIDENDS	375	0	51			
<b>TOTAL OTHER CURRENT ASSETS (LINES 49 to 52)</b>				53					52			
				54					53			
				55	<b>PROPRIETOR / OR PARTNERSHIPS</b>				54			
<b>OTHER VEHICLE ASSETS</b>				55					55			
Lease & Rental Vehicles	UNITS	0	242	0	56	INVESTMENTS	380	0	56			
Loaner Vehicle Inventory		0	243	-35,675	57	DRAWINGS	390	0	57			
<b>TOTAL OTHER VEHICLE ASSETS (LINE 56,57)</b>				58					58			
				59					59			
<b>FIXED ASSETS</b>				60					60			
	ACCT. NO.	COST	ACCUMULATED DEPRECIATION		NEW UNITS	PRE-OWNED UNITS	PROFIT OR (LOSS)		60			
LAND	280	0	0	61	BMW	BMW SAV	BMW	MINI	RETAL	WHLSE		
BLDG. & IMPRV.	281/351	0	0	62	J	97	29	0	17	74	40	
M/S EQUIP.	282/352	2,114,285	1,564,901	63	F	31	70	0	21	53	40	
P&A EQUIP.	283/353	96,516	89,521	64	M	0	0	0	0	0	0	
FURN & FIXT.	284/354	1,618,222	1,155,579	65	A	0	0	0	0	0	0	
CO. VEHICLES	285/355	0	0	66	M	0	0	0	0	0	0	
LEASEHOLDS	286/356	4,045,132	2,728,759	67	J	0	0	0	0	0	0	
OTH. FRANCH. FIXED ASSETS	287/357	5,637,499	2,569,322	68	A	0	0	0	0	0	0	
<b>TOTAL NET FIXED ASSETS - AUTO BUSINESS ONLY (LINES 62 to 69)</b>				70	O	0	0	0	0	0	0	0
				71	N	0	0	0	0	0	0	
<b>OTHER ASSETS</b>				71	D	0	0	0	0	0	0	
Deposits on Contracts			290	11,040	72	TOTALS	399	-212,477	72			
Life Insurance - Cash Value			291	0	73							
Notes and Accounts Receivable - Officers			293	0	74							
Advances to Employees			294	0	75							
Other Non-Franchise Assets			296	10,568	76	<b>TOTAL NET WORTH (LINES 48 to 73)</b>				15,947,973	76	
Other Notes & Accounts Receivable			297	37,555,221	77	<b>TOTAL LIABILITIES &amp; NET WORTH (LINES 39 &amp; 76)</b>				110,593,229	77	
<b>TOTAL OTHER ASSETS (LINES 72 to 77)</b>				78					78			
				79					79			
<b>TOTAL ASSETS (LINES 59,70, &amp; 78)</b>				79					79			

## STATEMENT OF INCOME AND EXPENSE

Page 2

LINE NO.	NAME OF ACCOUNT	ACCT. NO.	TOTAL BMW GROUP OPERATIONS				TOTAL BMW OPERATIONS				TOTAL MINI OPERATIONS			
			CURRENT MONTH	GP% OF SALES	YEAR TO DATE	GP% OF SALES	CURRENT MONTH	GP% OF SALES	YEAR TO DATE	GP% OF SALES	CURRENT MONTH	GP% OF SALES	YEAR TO DATE	GP% OF SALES
1	SALES		11,472,295		25,054,617		10,247,547		22,767,689		1,224,748		2,286,928	
2	GROSS PROFIT		1,473,206	12.8	3,099,295	12.4	1,332,628	13.0	2,809,026	12.3	140,578	11.5	290,269	12.7
3				EXPENSE % OF GP		EXPENSE % OF GP		EXPENSE % OF GP		EXPENSE % OF GP		EXPENSE % OF GP		EXPENSE % OF GP
4	Salespeople Compensation	11	101,066	6.9	254,843	8.2	88,575	6.6	230,426	8.2	12,491	8.9	24,417	8.4
5	Finance and Insurance Commission	12	52,402	3.6	117,831	3.8	47,359	3.6	108,823	3.9	5,043	3.6	9,008	3.1
6	Delivery Expense	13	29,810	2.0	50,848	1.6	26,823	2.0	46,650	1.7	2,987	2.1	4,198	1.4
7	Advertising	16	80,313	5.5	121,207	3.9	55,218	4.1	89,112	3.2	25,095	17.9	32,095	11.1
8	Advertising Group Expense	17	41,030	2.8	111,650	3.6	34,695	2.6	95,435	3.4	6,335	4.5	16,215	5.6
9	Advertising Recovery	19	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10	Floor Plan Interest	18	123,730	8.4	232,262	7.5	114,525	8.6	211,914	7.5	9,205	6.5	20,348	7.0
11	Physical Transfer Costs	15	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12	TOTAL VAR. SELLING EXP. (LINES 4 TO 11)		428,351	29.1	888,641	28.7	367,195	27.6	782,360	27.9	61,156	43.5	106,281	36.6
13	Salaries - Owners	20	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14	- Supervision	21	152,230	10.3	268,487	8.7	138,162	10.4	245,859	8.8	14,068	10.0	22,628	7.8
15	- Clerical	22	75,443	5.1	166,844	5.4	56,077	4.2	126,335	4.5	19,366	13.8	40,509	14.0
16	- Specialists	26	2,225	0.2	4,425	0.1	2,225	0.2	4,425	0.2	0	0.0	0	0.0
17	- Other	23	227,405	15.4	471,108	15.2	221,961	16.7	461,009	16.4	5,444	3.9	10,099	3.5
18	Absentee Wages - Productive Personnel	24	8,550	0.6	51,506	1.7	13,550	1.0	50,819	1.8	-5,000	-3.6	687	0.2
19	Taxes Payroll	25	40,975	2.8	65,089	2.1	37,953	2.8	61,199	2.2	3,022	2.1	3,890	1.3
20	Employee Benefits	27	130,559	8.9	246,997	8.0	116,363	8.7	221,025	7.9	14,196	10.1	25,972	8.9
21	Pension Fund	29	28,081	1.9	55,723	1.8	26,214	2.0	52,649	1.9	1,867	1.3	3,074	1.1
22	SPA Program - Personnel	30	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
23	TOTAL PERSONNEL EXPENSE (LINES 13 TO 22)		665,468	45.2	1,330,179	42.9	612,505	46.0	1,223,320	43.5	52,963	37.7	106,859	36.8
24														
25	Uniform Expense	51	4,622	0.3	13,685	0.4	4,553	0.3	13,238	0.5	69	0.0	447	0.2
26	Vehicle Expense	53	22,901	1.6	40,955	1.3	20,296	1.5	32,067	1.1	2,605	1.9	8,888	3.1
27	Office Supplies & Expenses	60	3,444	0.2	15,671	0.5	2,430	0.2	12,372	0.4	1,014	0.7	3,299	1.1
28	Other Supplies	61	5,329	0.4	10,569	0.3	5,826	0.4	11,539	0.4	-497	-0.4	-970	-0.3
29	Warranty Adjustments	63	2,826	0.2	7,384	0.2	2,667	0.2	6,759	0.2	159	0.1	625	0.2
30	Contributions	67	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
31	Policy Work	68	18,474	1.3	31,301	1.0	16,803	1.3	29,630	1.1	1,671	1.2	1,671	0.6
32	Data Processing	69	43,221	2.9	85,836	2.8	33,912	2.5	68,640	2.4	9,309	6.6	17,196	5.9
33	Outside Services	70	18,845	1.3	33,117	1.1	15,706	1.2	27,731	1.0	3,139	2.2	5,386	1.9
34	Travel and Entertainment	71	4,310	0.3	12,041	0.4	3,833	0.3	10,591	0.4	477	0.3	1,450	0.5
35	Memberships, Dues and Publications	72	3,387	0.2	8,084	0.3	2,868	0.2	6,806	0.2	519	0.4	1,278	0.4
36	Legal and Auditing Expenses	74	6,276	0.4	11,676	0.4	5,146	0.4	9,574	0.3	1,130	0.8	2,102	0.7
37	Telephone	75	3,717	0.3	7,223	0.2	3,178	0.2	6,064	0.2	539	0.4	1,159	0.4
38	Training Expense	76	39,677	2.7	85,706	2.8	33,566	2.5	74,241	2.6	6,111	4.3	11,465	3.9
39	Miscellaneous Expense	77	14,729	1.0	24,554	0.8	12,083	0.9	20,202	0.7	2,646	1.9	4,352	1.5
40	Freight	78	2,425	0.2	8,239	0.3	2,411	0.2	7,409	0.3	14	0.0	830	0.3
41	Bad Debts	79	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
42	Credit Card Discount	73	26,001	1.8	52,855	1.7	21,522	1.6	43,571	1.6	4,479	3.2	9,284	3.2
43	Loaner Car Expense	52	199,713	13.6	394,153	12.7	199,713	15.0	394,153	14.0	0	0.0	0	0.0
44	TOTAL SEMI-FIXED EXPENSES (LINES 25 TO 43)		419,897	28.5	843,049	27.2	386,513	29.0	774,587	27.6	33,384	23.7	68,462	23.6
45	Rent or Equivalent	80	170,788	11.6	341,576	11.0	140,047	10.5	280,092	10.0	30,741	21.9	61,484	21.2
46	Amortization - Leaseholds	81	33,707	2.3	67,420	2.2	27,641	2.1	55,284	2.0	6,066	4.3	12,136	4.2
47	Repairs - (Real Estate) & Facility Maint.	82	24,124	1.6	47,219	1.5	21,460	1.6	41,588	1.5	2,664	1.9	5,631	1.9
48	Depreciation - Bldgs. and Improvements	83	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
49	Taxes - Real Estate	84	28,464	1.9	52,464	1.7	23,341	1.8	43,021	1.5	5,123	3.6	9,443	3.3
50	Insurance - Buildings and Improvements	85	10,153	0.7	20,136	0.6	8,324	0.6	16,511	0.6	1,829	1.3	3,625	1.2
51	Heat, Light, Power, and Water	87	29,157	2.0	59,428	1.9	23,908	1.8	48,732	1.7	5,249	3.7	10,696	3.7
52	SUB-TOTAL OCCUPANCY (LINES 45 TO 51)		296,393	20.1	588,243	19.0	244,721	18.4	485,228	17.3	51,672	36.8	103,015	35.5
53	Insurance - Other	88	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
54	Taxes, Licenses and Fees	89	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
55	Repairs - Equipment	90	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
56	Depreciation - Equipment	91	48,874	3.3	97,552	3.1	43,892	3.3	87,589	3.1	4,982	3.5	9,963	3.4
57	Equipment Rental	92	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
58	TOTAL FIXED EXPENSES (LINES 52 TO 57)		345,267	23.4	685,795	22.1	288,613	21.7	572,817	20.4	56,854	40.3	112,978	38.9
59	TOTAL FIXED OVERHEAD (LINES 23, 44, & 58)		1,430,632	97.1	2,859,023	92.2	1,287,631	96.6	2,570,724	91.5	143,001	101.7	288,299	99.3
60	TOTAL OPERATING EXPENSE (LINES 12 & 59)		1,858,983	126.2	3,747,664	120.9	1,654,826	124.2	3,353,084	119.4	204,157	145.2	394,580	135.9
61	OPERATING PROFIT OR LOSS (LINE 2 MINUS 60)		-385,777		-648,369		-322,198		-544,058		-63,579		-104,311	
62	NET ADDITIONS OR DEDUCTIONS (Pg 10, LINE 82)		277,430		435,892		270,140		418,115		7,290		17,777	
63														
64	NET P/L BEFORE BONUS OR TAX (LINE 61 +OR- 62)		-108,347		-212,477		-52,058		-125,943		-56,289		-86,534	
65	BONUSES - EMPLOYEES	97	0		0		0		0		0		0	
66	BONUSES - OWNERS	98	0		0		0		0		0		0	
67														
68	NET P/L BEFORE TAXES (LINE 64 MINUS 65 & 66)		-108,347		-212,477		-52,058		-125,943		-56,289		-86,534	
69														
70	INCOME TAXES	99	0		0		0		0		0		0	
71														
72	NET P/L AFTER TAXES (LINE 68 MINUS 70)		-108,347		-212,477		-52,058		-125,943		-56,289		-86,534	







LINE NO.	GROSS PROFIT ANALYSIS		ACCT. NO.	CURRENT MONTH				YEAR-TO-DATE			
	MODEL			UNITS	SALES	GROSS PROFIT	PVR	UNITS	SALES	GROSS PROFIT	PVR
	VARIABLE OPERATIONS										
1	X1 xDrive28i		416	12	566,183	18,499	1,542	34	1,565,603	43,512	1,280
2	Sub-Total X1 SAV (Line 1)			12	566,183	18,499	1,542	34	1,565,603	43,512	1,280
3	X2 xDrive28i		417B	5	247,903	6,996	1,399	17	836,921	23,000	1,353
4	X2 xDrive M35i		417C	0	0	0	0	0	0	0	0
5	Sub-Total X2 SAC (Lines 3-4)			5	247,903	6,996	1,399	17	836,921	23,000	1,353
6	X3 xDrive30i		423B	26	1,443,414	38,649	1,487	54	2,941,741	53,358	988
7	X3 xDrive M40i		423G	8	536,037	12,139	1,517	11	745,199	14,009	1,274
8	X3 M		423H	0	0	0	0	0	0	0	0
9	Sub-Total X3 SAV (Lines 6-8)			34	1,979,451	50,788	1,494	65	3,686,940	67,367	1,036
10	X4 xDrive30i		429A	2	123,778	4,954	2,477	5	310,252	12,661	2,532
11	X4 M40i xDrive		429C	0	0	0	0	1	68,806	136	136
12	Sub-Total X4 SAC (Lines 10-11)			2	123,778	4,954	2,477	6	379,058	12,797	2,133
13	X5 xDrive35i / X5 xDrive40i		423D	14	1,132,391	44,927	3,209	38	3,066,981	116,455	3,065
14	X5 xDrive35d		425D	0	0	0	0	0	0	0	0
15	X5 xDrive40e		425E	0	0	0	0	0	0	0	0
16	X5 xDrive50i / X5 xDriveM50i		423E	0	0	0	0	2	202,338	4,931	2,466
17	X5 M		447	0	0	0	0	0	0	0	0
18	Sub-Total X5 SAV (Lines 13-17)			14	1,132,391	44,927	3,209	40	3,269,319	121,386	3,035
19	X6 xDrive35i / X6 xDrive40i		422A	0	0	0	0	0	0	0	0
20	X6 xDrive50i / X6 xDriveM50i		422B	0	0	0	0	0	0	0	0
21	X6 M		428	0	0	0	0	0	0	0	0
22	Sub-Total X6 SAC (Lines 19-21)			0	0	0	0	0	0	0	0
23	X7 xDrive40i		480	0	0	0	0	0	0	0	0
24	X7 xDrive50i / X7 xDriveM50i		480A	0	0	0	0	0	0	0	0
25	Sub-Total X7 SAC (Lines 23-24)			0	0	0	0	0	0	0	0
26	i3 BEV		431A	0	0	0	0	0	0	0	0
27	i3 REX		431C	0	0	0	0	0	0	0	0
28	i3s		431D	0	0	0	0	0	0	0	0
29	i3s REX		431E	0	0	0	0	0	0	0	0
30	i8		431B	0	0	0	0	0	0	0	0
31	i8 Roadster		431F	0	0	0	0	0	0	0	0
32	Sub-Total BMW (Lines 26-31)			0	0	0	0	0	0	0	0
33	Sub-Total BMW Retail (PG 5- Lines 9, 19, 30, 37, 43, 49, 56, 59 PG 6-Lines 2, 5, 9, 12, 18, 22, 25, 32)			98	6,082,902	187,165	1,910	220	13,416,215	338,318	1,538
34	Other BMW Models		418	0	0	0	0	0	0	0	0
35	Corporate Sales - BMW		419	3	134,779	0	0	7	389,614	4,014	573
36	Retroactive Volume Bonus		617			0				0	
37	Retailer Reserve		617A			118,043				260,265	
38	Total BMW Models (Lines 33-37)			101	6,217,681	305,208	3,022	227	13,805,829	602,597	2,655
39											
40	Total Car (Memo) (PG5-Lines 9,19,30,37,43,49,56,59)			31	2,033,196	61,001	1,968	58	3,678,374	70,256	1,211
41	Total SAV (Memo) (PG6-Lines 2,5,9,12,18,22,25)			67	4,049,706	126,164	1,883	162	9,737,841	268,062	1,655
42	Total BMW M (Memo) (Page 5 Line 8, 17, 18, 27, 28, 29, 36, 41, 53, 54, 55 and Page 6 Line 8, 17, 21)			1	132,499	6,027	6,027	4	332,447	9,308	2,327

LINE NO.	GROSS PROFIT ANALYSIS		ACCT. NO.	CURRENT MONTH			YEAR-TO-DATE				
	MODEL			UNITS	SALES	GROSS PROFIT	PVR	UNITS	SALES	GROSS PROFIT	PVR
<b>VARIABLE OPERATIONS</b>											
1	Cooper 3 Door		439	3	89,401	2,018	673	7	209,818	9,629	1,376
2	Cooper S 3 Door		440	2	75,069	2,924	1,462	3	110,756	5,657	1,886
3	JCW 3 Door		440C	0	0	0	0	0	0	0	0
4	Cooper 5 Door		440D	5	150,847	8,316	1,663	6	179,950	9,567	1,595
5	Cooper S 5 Door		440E	0	0	0	0	2	71,835	2,394	1,197
6	Cooper Convertible		439B	0	0	0	0	0	0	0	0
7	Cooper S Convertible		439C	0	0	0	0	1	39,113	706	706
8	JCW Convertible		439D	0	0	0	0	0	0	0	0
9	Cooper Clubman		436	0	0	0	0	0	0	0	0
10	Cooper ALL4 Clubman		436B	2	66,386	907	454	3	103,583	1,108	369
11	Cooper S Clubman		436A	0	0	0	0	0	0	0	0
12	Cooper S ALL4 Clubman		436C	1	39,958	1,089	1,089	2	77,650	3,766	1,883
13	JCW ALL4 Clubman		437C	1	47,315	2,253	2,253	1	47,315	2,253	2,253
14	Cooper Countryman		445A	0	0	0	0	0	0	0	0
15	Cooper Countryman ALL4		445E	2	77,401	4,109	2,055	5	197,118	10,311	2,062
16	Cooper S Countryman ALL4		445C	4	167,289	7,874	1,969	6	246,006	10,446	1,741
17	Cooper S E Countryman ALL4		445F	0	0	0	0	1	55,199	4,969	4,969
18	JCW Countryman ALL4		445D	1	47,836	3,244	3,244	1	47,836	3,244	3,244
19	Sub-Total MINI (Lines 1-18)			21	761,502	32,734	1,559	38	1,386,179	64,050	1,686
20	Corporate Sales - MINI		419A	0	0	0	0	0	0	0	0
21	Other MINI Models		418A	0	0	0	0	0	0	0	0
22	Total MINI Models (Lines 19-21)			21	761,502	32,734	1,559	38	1,386,179	64,050	1,686
23	Sub-Total BMW Group Retail (Pg 6, Line 32, Pg 7, Line 19)			119	6,844,404	219,899	1,848	258	14,802,394	402,368	1,560
24	Dealer Installed Accessories		418C, 418D	0	0	0	0	0	0	0	0
25	New - Motorrad		401M	0	0	0	0	0	0	0	0
26	New BMW, BMWi & MINI F&			184	213,757	83,673	703	410	485,882	191,074	741
27	Total BMW Group New Vehicle Department (PG 6-Line 38, PG 7-Lines 22, 24, 25, 26) (Units - PG 6-Line 38, PG 7-Lines 22, 25)			122	7,192,940	421,615	3,456	265	15,677,890	857,721	3,237
28	Other Non-BMW Units (Includes Euro Del.)		421	0	0	0	0	0	0	0	0
29	New Other F&I Income		431 / 433 / 435	119	47,481	47,481	399	256	102,144	102,144	399
30	Total Other New Vehicle Department (Lines 28, 29)			119	47,481	47,481	399	256	102,144	102,144	399
31	TOTAL NEW VEHICLE DEPARTMENT (LINES 27 & 30) (Units - Lines 27 & 28)			122	7,240,421	469,096	3,845	265	15,780,034	959,865	3,622
32											
33	Pre-Owned Retail - BMW - Certified		440A / 446A	2	109,847	11,248	5,624	3	146,435	18,101	6,034
34	Retail Recond. - BMW - Certified		641A / 648A			(3,181)	1,591			(5,054)	1,685
35	Pre-Owned Retail - BMW - Non-Certified		440B / 446B	25	825,322	114,809	4,592	70	2,476,517	291,959	4,171
36	Retail Recond. - BMW - Non-Certified		641B / 648B			(67,399)	2,696			(170,662)	2,438
37	Wholesales - BMW		444A / 444B	11	304,908	-12,211	-1,110	28	641,828	-31,496	-1,125
38	Off - Lease Sales - BMW		448	11	317,944	0	0	18	555,070	0	0
39	Adj. Pre-Owned Inventory - BMW		656A / 656B			0				0	
40	Pre-Owned BMW F&I Income (Page 10, Line 34)			52	88,631	37,485	721	131	195,269	91,148	696
41	Pre-Owned Retail - MINI - Certified		449	0	0	0	0	0	0	0	0
42	Retail Recond. - MINI - Certified		649C			0	0			0	0
43	Pre-Owned Retail - MINI - Non-Certified		449A	9	154,713	33,675	3,742	18	309,789	65,773	3,654
44	Retail Recond. - MINI - Non-Certified		649B			(22,956)	2,551			(42,391)	2,355
45	Wholesales - MINI		444D	3	57,927	-7,933	-2,644	6	118,571	-11,523	-1,921
46	Off-Lease Sales - MINI		448D	2	31,078	0	0	3	44,465	0	0
47	Adj. Pre-Owned Inventory - MINI		656D			0				0	
48	Pre-Owned MINI F&I Income (Page 10, Line 38)			8	7,378	4,027	503	16	18,962	6,751	422
49	Total BMW Group Pre-Owned Vehicle Dept.(Lines 33. TO 48, Units Lines 33, 35, 41, 43)			36	1,897,748	87,564	2,432	91	4,506,906	212,606	2,336
50	Pre-Owned Retail - Other		442 / 442A	17	150,741	35,241	2,073	36	329,044	74,444	2,068
51	Retail Recond. - Other		643 / 643A			(2,007)	118			2,780	77
52	Wholesales - Other		444C / 444E	13	101,173	7,912	609	25	195,432	7,816	313
53	Pre-Owned Other F&I Income		451 / 453 / 455 / 451A / 453A / 455A	41	22,104	22,104	539	97	49,230	49,230	508
54	Pre-Owned Retail - Motorrad		440M	0	0	0	0	0	0	0	0
55	360 Performance Income - BMW		817			0				13,500	
56	360 Performance Income - MINI		818			0				8,000	
57	Total Other Pre-Owned Vehicle Dept. (Lines 50 TO 56, Units - Lines 50,54)			17	274,018	63,250	3,721	36	573,706	150,210	4,173
58	TOTAL PRE-OWNED VEHICLE DEPT. (LINES 49 & 57)			53	2,171,766	150,814	2,846	127	5,080,612	362,816	2,857
59	TOTAL VARIABLE OPERATIONS (LINES 31 & 58)				9,412,187	619,910			20,860,646	1,322,681	



LINE NO.	GROSS PROFIT ANALYSIS	ACCT. NO.	CURRENT MONTH				YEAR-TO-DATE			
			NO. R.O.'S WRITTEN	SALES	GROSS PROFIT	GP% OF SALES	NO. R.O.'S WRITTEN	SALES	GROSS PROFIT	GP% OF SALES
<b>PARTS DEPARTMENT</b>			<b>FIXED OPERATIONS</b>							
1	Parts - Customer R.O. - BMW Cars	470A	205	187,401	66,184	35.3	444	326,118	114,173	35.0
2	- Customer R.O. - BMW SAV	470B	122	38,099	13,138	34.5	245	82,126	29,260	35.6
3	- Customer R.O. - BMWi	470D	2	26	12	46.2	7	569	310	54.5
4	- Customer R.O. - MINI	470C	66	16,075	5,796	36.1	131	27,555	10,287	37.3
5	- Customer R.O. - Motorrad	470M	0	0	0	0.0	0	0	0	0.0
6	<b>TOTAL PARTS - CUSTOMER R.O. (Lines 1 TO 5)</b>		<b>395</b>	<b>241,601</b>	<b>85,130</b>	<b>35.2</b>	<b>827</b>	<b>436,368</b>	<b>154,030</b>	<b>35.3</b>
7	Parts- Maintenance Claim-BMW Cars	472D	309	20,749	5,927	28.6	650	42,371	12,104	28.6
8	- Maintenance Claim-BMW SAV	472E	444	31,962	9,131	28.6	937	66,730	19,191	28.8
9	- Maintenance Claim BMWi	472G	3	350	100	28.6	8	689	196	28.4
10	- Maintenance Claim-BMW MINI	472F	78	3,817	1,090	28.6	153	6,740	1,934	28.7
11	<b>Total Parts-Maintenance Claim (Lines 7 TO 10)</b>		<b>834</b>	<b>56,878</b>	<b>16,248</b>	<b>28.6</b>	<b>1,748</b>	<b>116,530</b>	<b>33,425</b>	<b>28.7</b>
12	Parts - Body R.O. - BMW Cars	471A	0	0	0	0.0	0	0	0	0.0
13	- Body R.O. - BMW SAV	471B	0	0	0	0.0	0	0	0	0.0
14	- Body R.O. - BMWi	471D	0	0	0	0.0	0	0	0	0.0
15	- Body R.O. - MINI	471C	0	0	0	0.0	0	0	0	0.0
16	- Body R.O. - Motorrad	471M	0	0	0	0.0	0	0	0	0.0
17	<b>TOTAL PARTS - BODY R.O. (Lines 12 TO 16)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
18	Parts - Warranty Claim - BMW Cars	472A	140	201,540	57,189	28.4	303	403,093	114,679	28.4
19	- Warranty Claim - BMW SAV	472B	58	81,479	23,279	28.6	118	128,244	36,003	28.1
20	- Warranty Claim - BMWi	472H	7	9,702	2,772	28.6	13	14,702	4,208	28.6
21	- Warranty Claim - MINI	472C	55	12,486	3,567	28.6	116	32,296	9,226	28.6
22	- Warranty Claim - Motorrad	472M	0	0	0	0.0	0	0	0	0.0
23	<b>TOTAL PARTS - WARRANTY CLAIM (Lines 18 TO 22)</b>		<b>260</b>	<b>305,207</b>	<b>86,807</b>	<b>28.4</b>	<b>550</b>	<b>578,335</b>	<b>164,116</b>	<b>28.4</b>
24	Parts - Internal - BMW Cars	473A	331	83,212	26,411	31.7	802	179,350	54,051	30.1
25	- Internal - BMW SAV	473B	64	10,856	3,780	34.8	187	27,929	8,621	30.9
26	- Internal - BMWi	473D	4	873	362	41.5	5	1,129	459	40.7
27	- Internal - MINI	473C	53	7,532	2,876	38.2	113	12,229	4,696	38.4
28	- Internal - Motorrad	473M	0	0	0	0.0	0	0	0	0.0
29	<b>TOTAL PARTS - INTERNAL (Lines 24 TO 28)</b>		<b>452</b>	<b>102,473</b>	<b>33,429</b>	<b>32.6</b>	<b>1,107</b>	<b>220,637</b>	<b>67,827</b>	<b>30.7</b>
30	Service Inclusive Parts - BMW Group	491	0	0	0	0.0	0	0	0	0.0
31	Parts - Counter - BMW Cars	474A	271	30,533	6742	22.1	597	56,264	11391	20.2
32	- Counter - BMW SAV	474B	0	0	0	0	0	0	0	0
33	- Counter - BMWi	474H	0	0	0	0	1	95	24	25.3
34	- Counter - MINI	474C	75	10,121	2135	21.1	154	18,868	4105	21.8
35	- Counter - BMW Lifestyle	474D	132	7,847	1549	19.7	285	18,261	3664	20.1
36	- Counter - BMW Accessories	474E	1,095	83,595	19,191	23.0	2,411	201,105	46213	23.0
37	- Counter - MINI Lifestyle	474F	10	302	37	12.3	26	966	196	20.3
38	- Counter - MINI Accessories	474G	18	880	305	34.7	33	1,313	448	34.1
39	- Counter - Motorrad Lifestyle	474M	0	0	0	0	0	0	0	0.0
40	- Counter - Motorrad Accessories	474N	0	0	0	0.0	0	0	0	0.0
41	<b>TOTAL PARTS - COUNTER (Lines 31 TO 40)</b>		<b>1,601</b>	<b>133,278</b>	<b>29,959</b>	<b>23</b>	<b>3,507</b>	<b>296,872</b>	<b>66,041</b>	<b>22.2</b>
42	Parts - Wholesale - BMW Cars	475A	750	464,078	93,989	20.3	1,450	938,800	201,643	21.5
43	- Wholesale - BMW SAV	475B	0	0	0	0.0	0	0	0	0.0
44	- Wholesale - MINI	475C	109	52,262	9,137	17.5	233	95,008	16,001	16.8
45	- Wholesale - Motorrad	475M	0	0	0	0.0	0	0	0	0.0
46	<b>TOTAL PARTS - WHOLESALE (Lines 42 TO 45)</b>		<b>859</b>	<b>516,340</b>	<b>103,126</b>	<b>20.0</b>	<b>1,683</b>	<b>1,033,808</b>	<b>217,644</b>	<b>21.1</b>
47	Tires, Gas, Oil & Grease and Miscellaneous - BMW Group	488A/489A	1,122	119,602	27,340	22.9	2,384	242,274	55,877	23.1
48	- Inv. Adj./Vol. Purch. Disc. - BMW Cars	676A/677A			(-30,991)				(-52,532)	
49	- Inv. Adj./Vol. Purch. Disc. - BMW SAV	676B/677B			0				0	
50	- Inv. Adj./Vol. Purch. Disc. - MINI	676C/677C			0				0	
51	- Inv. Adj./Vol. Purch. Disc. - Motorrad	676M/677M			0				0	
52	<b>TOTAL PARTS - INV. ADJ./VOL. PURCH. DISC. (Lines 48 to 51)</b>				<b>(-30,991)</b>				<b>(52,532)</b>	
53	<b>TOTAL PARTS DEPARTMENT (Lines 6,11,17,23,29,30,41,46,47,52)</b>		<b>5,523</b>	<b>1,475,379</b>	<b>413,030</b>	<b>28.0</b>	<b>11,806</b>	<b>2,924,824</b>	<b>811,492</b>	<b>27.7</b>
54										
55	<b>TOTAL BMW CAR (Memo)</b>		<b>4,355</b>	<b>1,198,557</b>	<b>335,513</b>	<b>28.0</b>	<b>9,326</b>	<b>2,407,636</b>	<b>666,327</b>	<b>27.7</b>
56	<b>TOTAL BMW SAV (Memo)</b>		<b>688</b>	<b>162,396</b>	<b>49,328</b>	<b>30.4</b>	<b>1,487</b>	<b>305,029</b>	<b>93,075</b>	<b>30.5</b>
57	<b>TOTAL BMWi (Memo)</b>		<b>16</b>	<b>10,951</b>	<b>3,246</b>	<b>29.6</b>	<b>34</b>	<b>17,184</b>	<b>5,197</b>	<b>30.2</b>
58	<b>TOTAL MINI (Memo)</b>		<b>464</b>	<b>103,475</b>	<b>24,943</b>	<b>24.1</b>	<b>959</b>	<b>194,975</b>	<b>46,893</b>	<b>24.1</b>
59	<b>TOTAL Motorrad (Memo)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
60	<b>BODY DEPARTMENT</b>									
61	BMW Group - Body Shop Labour - Total	493	0	0	0	0.0	0	0	0	0.0
62	Other Body Shop Labour - Total	494	0	0	0	0.0	0	0	0	0.0
63	Adj. Cost of Labour Sales - Body Shop - BMW Group	699A			0				0	
64	Body Shop Materials & Miscellaneous - BMW Group	497A			0	0.0			0	0.0
65	Body Shop Materials & Miscellaneous - Other	497C			0	0.0			0	0.0
66	<b>TOTAL BODY SHOP DEPARTMENT (Lines 61 TO 65)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
67	<b>TOTAL FIXED OPERATIONS (PAGE 8 -LINE 40, PAGE 9 -LINES 53,66)</b>		<b>8,016</b>	<b>2,060,108</b>	<b>853,296</b>	<b>41.4</b>	<b>17,187</b>	<b>4,193,971</b>	<b>1,776,614</b>	<b>42.4</b>

MANAGEMENT OPERATING INFORMATION WITH ADD'N & DED'N TO / FROM INCOME

1		Receivable Schedule		TOTAL RECEIVABLES	CURRENT 1-30	PAST DUE 31-60	61-90	91-120	120+						
2	Vehicle Accounts			743,299	743,299	0	0	0	0						
3	Serv. Pts. & Bdy Shp. Accts.			984,295	885,602	72,255	0	11,752	14,686						
4	Warranty Receivables / BMW Group			121,384	121,151	233	0	0	0						
5	Pre - Owned Aging Schedule			TOTAL INVENTORY (\$ and Units)	1-30 (\$ and Units)	31-60 (\$ and Units)	61-90 (\$ and Units)	91-120 (\$ and Units)	120+ (\$ and Units)						
6	BMW - Cars			1,589,555	47	967,160	28	418,574	15	70,429	2	133,392	2	0	0
7	BMW - SAV			1,035,129	34	626,098	24	281,414	7	0	0	127,617	3	0	0
8	MINI			231,638	19	75,665	8	107,130	8	31,604	1	17,239	2	0	0
9	Other			229,492	14	229,492	14	0	0	0	0	0	0	0	0
10	Operational Summary			CURRENT MONTH SALES	CURRENT MONTH GROSS PROFIT	% OF SALES (P. OF PROFIT)	YEAR-TO-DATE SALES	YEAR-TO-DATE GROSS PROFIT	% OF SALES (P. OF PROFIT)						
11	TOTAL VARIABLE OPERATIONS (Pg. 7-Line 59)			9,412,187	619,910	6.6	20,860,646	1,322,681	6.3						
12	TOTAL FIXED OPERATIONS (Pg.9-Line 67)			2,060,108	853,296	41.4	4,193,971	1,776,614	42.4						
13	TOTAL OPERATIONS (Lines 11 + 12)			11,472,295	1,473,206	12.8	25,054,617	3,099,295	12.4						
14	TOTAL VARIABLE EXPENSE (Total Operations Pg. 2-Line 12)				428,351	29.1		888,641	28.7						
15	TOTAL PERSONNEL EXPENSE (Total Operations PG.2-Line 23)				665,468	45.2		1,330,179	42.9						
16	TOTAL SEMI-FIXED EXPENSE (Total Operations Pg. 2-Line 44)				419,897	28.5		843,049	27.2						
17	TOTAL FIXED EXPENSES (Total Operations Pg. 2-Line 58)				345,267	23.4		685,795	22.1						
18	TOTAL OPERATING PROFIT (Line 13 Minus Lines 14 to 17)				-385,777			-648,369							
19	BMW GROUP F&I SUMMARY		ACCT. NO.	MTD CONTRACTS	MTD SALES	MTD GROSS PROFIT	YTD CONTRACTS	YTD SALES	YTD GROSS PROFIT						
20	New BMW F&I Income		430A 430B	155	173,835	67,992	357	406,308	158,465						
21	New BMW Ext. Warranty Sales		432A 432B	4	10,500	4,000	9	25,445	8,601						
22	New BMW Maint. Agr. Sales		434A 434B	1	950	120	1	950	120						
23	NEW BMW F&I INCOME (Lines 20 to 22)			160	185,285	72,112	367	432,703	167,186						
24	New BMW F&I Income		430D	0	0	0	0	0	0						
25	New BMW Maint Agr. Sales		434D	0	0	0	0	0	0						
26	NEW BMW F&I INCOME (Lines 24 to 25)			0	0	0	0	0	0						
27	New MINI F&I Income		430C	24	28,472	11,561	42	50,849	22,888						
28	New MINI Ext. Warranty Sales		432C	0	0	0	1	2,330	1,000						
29	New MINI Maint. Agr. Sales		434C	0	0	0	0	0	0						
30	NEW MINI F&I INCOME (Lines 27 to 29)			24	28,472	11,561	43	53,179	23,888						
31	Pre-Owned BMW F&I Income		450 457	40	33,839	18,945	98	68,532	47,813						
32	Pre-Owned BMW Ext. Warranty Sales		452 458	12	54,792	18,540	32	125,567	43,175						
33	Pre-Owned BMW Maint. Agr. Sales		454 459	0	0	0	1	1,170	160						
34	PRE-OWNED BMW F&I INCOME (Lines 31 to 33)			52	88,631	37,485	131	195,269	91,148						
35	Pre-Owned MINI F&I Income		461	6	1,198	987	10	2,187	1,976						
36	Pre-Owned MINI Ext. Warranty Sales		462	2	6,180	3040	6	16,775	4,775						
37	Pre-Owned MINI Maint. Agr. Sales		463	0	0	0	0	0	0						
38	PRE-OWNED MINI F&I INCOME (Lines 35 to 37)			8	7,378	4027	16	18,962	6,751						
39	HOURLY LABOUR RATES CHARGED			Mechanical BMW	Mechanical MINI	Mechanical Motorrad	Body BMW Group								
40	Customer			170.00	149.00	0.00	0.00	0.00							
41	Warranty			144.00	127.80	0.00	0.00	0.00							
42	Internal			170.00	149.00	0.00	0.00	0.00							
43	SPA Program			0.00	0.00										
44	# Of Tech Bays		38		# of Wash Bays	4		Number of Service Days	19						
45	NEW			F&I	PRE-OWNED	SERVICE	PART	BODY	ADMIN	TOTAL					
46	PERSONNEL SUMMARY	Owners							0.00	0.00					
47		Managers	4.00	5.00	2.00	4.00	2.00	0.00	2.00	19.00					
48		Salespeople - BMW	20.00	0.00	6.00					26.00					
49		Salespeople - MINI	5.00	0.00	0.00					5.00					
50		Product Genius	2.00							2.00					
51		Parts Counterpeople - BMW Group					7.00			7.00					
52		Technicians - BMW Group				26		0.00		26.00					
53		Apprentices - BMW Group				6		0.00		6.00					
54		Service Consultants - BMW Group				8		0.00		8.00					
55		Other (Admin & Clerical)	11.00	1.00	5.00	26.00	7.00	0.00	11.00	61.00					
56	Total	42.00	6.00	13.00	70.00	16.00	0.00	13.00	160.00						
57	BMW GROUP FINANCIAL RESULTS (Based on BMW Reporting)														
58	Total BMW GP as % of Total BMW Sales				12.3			BMW Advertising Exp. as % of Total BMW Sales		0.8					
59	Total BMW Exp. as % of Total BMW Sales				14.7			BMW Rent or Equivalent as % of Total BMW Sales		1.2					
60	BMW Net P/L BT as % of Total BMW Sales				-0.6			BMW GPNVR as % of Avg. New BMW Selling Price		2.5					
61	BMW New Veh. Dept. Sales as % of Total BMW Sales				63.0			BMW GPUVR as % of Avg. P.O. BMW Selling Price		5.1					
62	BMW P.O. Veh. Dept. as % of Total BMW Sales				20.1										
63	BMW Fixed Operations Sales as % of Total BMW Sales				16.7			Fixed Overhead Absorption %		61.9					
64	MINI GROUP FINANCIAL RESULTS (Based on MINI Reporting)														
65	Total MINI GP as % of Total MINI Sales				12.7			MINI Advertising Exp. as % of Total MINI Sales		2.1					
66	Total MINI Exp. as % of Total MINI Sales				17.3			MINI Rent or Equivalent as % of Total MINI Sales		2.7					
67	MINI Net P/L BT as % of Total MINI Sales				-3.8			MINI GPNVR as % of Avg. New MINI Selling Price		4.6					
68	MINI New Veh. Dept. Sales as % of Total MINI Sales				62.9			MINI GPUVR as % of Avg. P.O. MINI Selling Price		7.5					
69	MINI P.O. Veh. Dept. as % of Total MINI Sales				21.7										
70	MINI Fixed Operations Sales as % of Total MINI Sales				15.3			MINI Fixed Overhead Absorption %		59.1					
71	ADDITIONS TO INCOME				DEDUCTIONS FROM INCOME				Effective Labour Rate - \$	144.58					
72	ACCOUNT	ACCT. #	CURRENT MONTH	YEAR-TO-DATE	ACCOUNT	ACCT. #	CURRENT MONTH	YEAR-TO-DATE							
73	Cash Disc. Earned	800	0	0	Interest Paid	851	0	0							
74	Interest Earned	801	0	0	Other Deductions	855	1,127	3,312	Hours per Unique VIN - 0						
75	Other Income	805	17,745	25,700	Lease & Rental Expense	860	0	0							
76	Recovery of Bad Debts	806	0	0	RBSC Bonuses Paid - BMW	861	0	0							
77	Lease & Rental Income	810	0	0	RBSC Bonuses Paid - MINI	862	0	0							
78	MSP - BMW	814A	112,333	156,628	TOTAL DEDUCTIONS		1,127	3,312							
79	MSP - MINI	814B	3,838	7,771											
80	RBSC Income - BMW	815	141,189	239,099											
81	RBSC Income - MINI	816	3,452	10,006	TOTAL NET ADDITIONS AND DEDUCTIONS FROM INCOME										
82	TOTAL ADDITIONS		278,557	439,204			277,430	435,892							

FS Amount	FS Acct	Store#	GL Acct
72,255	144B	1	144B
	144C	1	144C
11,752	144D	1	144D
14,686	144E	1	144E
233	143B	1	143B
418,574	154B	1	154B
15	132B	1	132B
70,429	154C	1	154C
2	132C	1	132C
133,392	154D	1	154D
2	132D	1	132D
281,414	141B	1	141B
7	133B	1	133B
	141C	1	141C
	133C	1	133C
127,617	141D	1	141D
3	133D	1	133D
107,130	156B	1	156B
8	134B	1	134B
31,604	156C	1	156C
1	134C	1	134C
17,239	156D	1	156D
2	134D	1	134D
155			
173,835	430A	1	4400

	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
67,992	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
357	430A@	1	4400@
	430A@	1	4413@
	430A@	1	4414@
	430A@	1	4415@
	430A@	1	4416@
	430A@	1	4417@
406,308	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
158,465	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
4			
10,500	432A	1	4420
4,000	432A	1	4420
	632A	1	632A
	632A	1	6620
9	432A@	1	4420@
25,445	432A	1	4420
8,601	432A	1	4420

	632A	1	632A
	632A	1	6620
1			
950	434A	1	4412
120	434A	1	4412
	634A	1	6612
1	434A@	1	4412@
950	434A	1	4412
120	434A	1	4412
	634A	1	6612
160			
185,285			
72,112	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
	432A	1	4420
	632A	1	632A
	632A	1	6620
	434A	1	4412
	634A	1	6612
367			
432,703			
167,186	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
	432A	1	4420
	632A	1	632A
	632A	1	6620
	434A	1	4412
	634A	1	6612

24	430C@	1	4400M@
	430C@	1	4413M@
	430C@	1	4414M@
	430C@	1	4416M@
	430C@	1	4417M@
28,472	430C	1	4400M
	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
11,561	430C	1	4400M
	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
	630C	1	6613M
	630C	1	6614M
	630C	1	6616M
	630C	1	6617M
42	430C@	1	4400M@
	430C@	1	4413M@
	430C@	1	4414M@
	430C@	1	4416M@
	430C@	1	4417M@
50,849	430C	1	4400M
	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
22,888	430C	1	4400M

	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
	630C	1	6613M
	630C	1	6614M
	630C	1	6616M
	630C	1	6617M
	432C@	1	4420M@
	432C	1	4420M
	432C	1	4420M
	632C	1	6620M
1	432C@	1	4420M@
2,330	432C	1	4420M
1,000	432C	1	4420M
	632C	1	6620M

24  
28,472  
11,561

430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M

43  
53,179  
23,888

430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M

	632C	1	6620M
40			
33,839	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
18,945	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637
	650	1	6642
	650	1	6643
98	450@	1	4430@
	450@	1	4433@
	450@	1	4434@
	450@	1	4436@
	450@	1	4437@
	450@	1	4442@
	450@	1	4443@
68,532	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
47,813	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637

	650	1	6642
	650	1	6643
12			
54,792	452	1	4440
18,540	452	1	4440
	652	1	6640
32	452@	1	4440@
125,567	452	1	4440
43,175	452	1	4440
	652	1	6640
	454	1	4432
	454	1	4432
	654	1	6632
1	454@	1	4432@
1,170	454	1	4432
160	454	1	4432
	654	1	6632
52			
88,631			
37,485	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637
	650	1	6642
	650	1	6643
	452	1	4440
	652	1	6640
	454	1	4432
	654	1	6632
131			
195,269			
91,148	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633



	461	1	4442M
	661	1	6636M
	462	1	4440M
	662	1	6640M
16			
18,962			
6,751	461	1	4430M
	461	1	4436M
	461	1	4442M
	661	1	6636M
	462	1	4440M
	662	1	6640M
17,000	175A	1	175A
14,900	175M	1	175M
14,400	176A	1	176A
12,780	176M	1	176M
17,000	177A	1	177A
14,900	177M	1	177M
38	172M	1	172M
4	172N	1	172N
19	179	1	179
400	161A	1	161A
500	161	1	161
200	161B	1	161B
400	161C	1	161C
200	161D	1	161D
200	161Z	1	161Z
1,900			
2,000	164A	1	164A
600	164B	1	164B
2,600			
500	165A	1	165A
500			

200	165C	1	165C
200			
700	164D	1	164D
700			
2,600	170C	1	170C
2,600			
600	171C	1	171C
600			
800	173C	1	173C
800			
1,100	166A	1	166A
100	166	1	166
500	166B	1	166B
2,600	166C	1	166C
700	166D	1	166D
1,100	166Z	1	166Z
6,100			
4,200			
600			
1,300			
7,000			
1,600			
1,300			
16,000			
14,458	178D	1	178D
17,745	805	1	805
25,700	805	1	805

112,333	814A	1	814A
156,628	814A	1	814A
3,838	814B	1	814B
7,771	814B	1	814B
141,189	815	1	815
239,099	815	1	815
3,452	816	1	816
10,006	816	1	816
278,557			
439,204			
205	470A@	1	470A@
187,401	470A	1	470A
	470A	1	470
66,184	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
353			
444	470A@	1	470A@
326,118	470A	1	470A
	470A	1	470
114,173	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
350			
122	470B@	1	470B@
38,099	470B	1	470B
13,138	470B	1	470B
	670B	1	670B
345			
245	470B@	1	470B@
82,126	470B	1	470B
29,260	470B	1	470B
	670B	1	670B
356			
2	470D@	1	470D@
26	470D	1	470D
12	470D	1	470D
	670D	1	670D
462			
7	470D@	1	470D@
569	470D	1	470D
310	470D	1	470D
	670D	1	670D

545			
66	470C@	1	470C@
16,075	470C	1	470C
5,796	470C	1	470C
	670C	1	670C
361			
131	470C@	1	470C@
27,555	470C	1	470C
10,287	470C	1	470C
	670C	1	670C
373			

395			
241,601			
85,130	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
	470B	1	470B
	670B	1	670B
	470D	1	470D
	670D	1	670D
	470C	1	470C
	670C	1	670C

352			
827			
436,368			
154,030	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
	470B	1	470B
	670B	1	670B
	470D	1	470D
	670D	1	670D
	470C	1	470C
	670C	1	670C

353			
309	472D@	1	472D@
20,749	472D	1	472D

5,927	472D	1	472D
	672D	1	672D
286			
650	472D@	1	472D@
42,371	472D	1	472D
12,104	472D	1	472D
	672D	1	672D
286			
444	472E@	1	472E@
31,962	472E	1	472E
9,131	472E	1	472E
	672E	1	672E
286			
937	472E@	1	472E@
66,730	472E	1	472E
19,191	472E	1	472E
	672E	1	672E
288			
3	472G@	1	472G@
350	472G	1	472G
100	472G	1	472G
	672G	1	672G
286			
8	472G@	1	472G@
689	472G	1	472G
196	472G	1	472G
	672G	1	672G
284			
78	472F@	1	472F@
3,817	472F	1	472F
1,090	472F	1	472F
	672F	1	672F
286			
153	472F@	1	472F@
6,740	472F	1	472F
1,934	472F	1	472F
	672F	1	672F
287			
834			
56,878			
16,248	472D	1	472D
	672D	1	672D
	472E	1	472E
	672E	1	672E
	472G	1	472G
	672G	1	672G
	472F	1	472F

	672F	1	672F
286			
1,748			
116,530			
33,425	472D	1	472D
	672D	1	672D
	472E	1	472E
	672E	1	672E
	472G	1	472G
	672G	1	672G
	472F	1	472F
	672F	1	672F
287			

140	472A@	1	472A@
201,540	472A	1	472A
	472A	1	472
57,189	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
284			
303	472A@	1	472A@
403,093	472A	1	472A
	472A	1	472
114,679	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
284			
58	472B@	1	472B@
81,479	472B	1	472B
23,279	472B	1	472B
	672B	1	672B
286			
118	472B@	1	472B@
128,244	472B	1	472B
36,003	472B	1	472B
	672B	1	672B
281			
7	472H@	1	472H@
9,702	472H	1	472H
2,772	472H	1	472H
	672H	1	672H
286			
13	472H@	1	472H@
14,702	472H	1	472H

4,208	472H	1	472H
	672H	1	672H
286			
55	472C@	1	472C@
12,486	472C	1	472C
3,567	472C	1	472C
	672C	1	672C
286			
116	472C@	1	472C@
32,296	472C	1	472C
9,226	472C	1	472C
	672C	1	672C
286			

260			
305,207			
86,807	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
	472B	1	472B
	672B	1	672B
	472H	1	472H
	672H	1	672H
	472C	1	472C
	672C	1	672C
284			
550			
578,335			
164,116	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
	472B	1	472B
	672B	1	672B
	472H	1	472H
	672H	1	672H
	472C	1	472C
	672C	1	672C
284			

331	473A@	1	473A@
	473A@	1	473@
83,212	473A	1	473A
	473A	1	473
26,411	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
317			
802	473A@	1	473A@
	473A@	1	473@
179,350	473A	1	473A
	473A	1	473
54,051	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
301			
64	473B@	1	473B@
10,856	473B	1	473B
3,780	473B	1	473B
	673B	1	673B
348			
187	473B@	1	473B@
27,929	473B	1	473B
8,621	473B	1	473B
	673B	1	673B
309			
4	473D@	1	473D@
873	473D	1	473D
362	473D	1	473D
	673D	1	673D
415			
5	473D@	1	473D@
1,129	473D	1	473D
459	473D	1	473D
	673D	1	673D
407			
53	473C@	1	473C@
7,532	473C	1	473C
2,876	473C	1	473C
	673C	1	673C
382			
113	473C@	1	473C@
12,229	473C	1	473C
4,696	473C	1	473C
	673C	1	673C

452			
102,473			
33,429	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
	473B	1	473B
	673B	1	673B
	473D	1	473D
	673D	1	673D
	473C	1	473C
	673C	1	673C
326			
1,107			
220,637			
67,827	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
	473B	1	473B
	673B	1	673B
	473D	1	473D
	673D	1	673D
	473C	1	473C
	673C	1	673C
307			
271	474A@	1	474A@
	474A@	1	474@
30,533	474A	1	474A
	474A	1	474

6,742	474A	1	474A
	474A	1	474
	674A	1	674A
221			
597	474A@	1	474A@
	474A@	1	474@
56,264	474A	1	474A
	474A	1	474
11,391	474A	1	474A
	474A	1	474
	674A	1	674A
202			

	474H@	1	475H@
	474H	1	475H
	474H	1	475H
	674H	1	675H

1	474H@	1	475H@
95	474H	1	475H
24	474H	1	475H
	674H	1	675H
253			
75	474C@	1	474C@
10,121	474C	1	474C
2,135	474C	1	474C
	674C	1	674C
211			
154	474C@	1	474C@
18,868	474C	1	474C
4,105	474C	1	474C
	674C	1	674C
218			
132	474D@	1	474D@
7,847	474D	1	474D
1,549	474D	1	474D
	674D	1	674D
197			
285	474D@	1	474D@
18,261	474D	1	474D

3,664	474D	1	474D
	674D	1	674D
201			
1,095	474E@	1	474E@
83,595	474E	1	474E
19,191	474E	1	474E
	674E	1	674E
230			
2,411	474E@	1	474E@
201,105	474E	1	474E
46,213	474E	1	474E
	674E	1	674E
230			
10	474F@	1	474F@
302	474F	1	474F
37	474F	1	474F
	674F	1	674F
123			
26	474F@	1	474F@
966	474F	1	474F
196	474F	1	474F
	674F	1	674F
203			
18	474G@	1	474G@
880	474G	1	474G
305	474G	1	474G
	674G	1	674G
347			
33	474G@	1	474G@
1,313	474G	1	474G
448	474G	1	474G
	674G	1	674G
341			

1,601			
133,278			
29,959	474A	1	474A
	474A	1	474
	674A	1	674A
	474H	1	475H
	674H	1	675H
	474C	1	474C
	674C	1	674C
	474D	1	474D
	674D	1	674D
	474E	1	474E
	674E	1	674E
	474F	1	474F
	674F	1	674F
	474G	1	474G
	674G	1	674G
225			
3,507			
296,872			
66,041	474A	1	474A
	474A	1	474
	674A	1	674A
	474H	1	475H
	674H	1	675H
	474C	1	474C
	674C	1	674C
	474D	1	474D
	674D	1	674D
	474E	1	474E
	674E	1	674E
	474F	1	474F
	674F	1	674F
	474G	1	474G
	674G	1	674G
222			
750	475A@	1	475@
	475A@	1	471@
	475A@	1	471D@
464,078	475A	1	475
	475A	1	471
	475A	1	471D
93,989	475A	1	475
	475A	1	471
	475A	1	471D

	675A	1	675
	675A	1	671
	675A	1	671D
203			
1,450	475A@	1	475@
	475A@	1	471@
	475A@	1	471D@
938,800	475A	1	475
	475A	1	471
	475A	1	471D
201,643	475A	1	475
	475A	1	471
	475A	1	471D
	675A	1	675
	675A	1	671
	675A	1	671D
215			

109	475C@	1	475C@
	475C@	1	471C@
52,262	475C	1	475C
	475C	1	471C
9,137	475C	1	475C
	475C	1	471C
	675C	1	675C
	675C	1	671C
175			
233	475C@	1	475C@
	475C@	1	471C@
95,008	475C	1	475C
	475C	1	471C
16,001	475C	1	475C
	475C	1	471C
	675C	1	675C
	675C	1	671C
168			

859			
516,340			
103,126	475A	1	475
	475A	1	471
	475A	1	471D
	675A	1	675
	675A	1	671
	675A	1	671D
	475C	1	475C
	475C	1	471C
	675C	1	675C
	675C	1	671C
200			
1,683			
1,033,808			
217,644	475A	1	475
	475A	1	471
	475A	1	471D
	675A	1	675
	675A	1	671
	675A	1	671D
	475C	1	475C
	475C	1	471C
	675C	1	675C
	675C	1	671C
211			
1,122	489A@	1	489A@
119,602	489A	1	489A
27,340	489A	1	489A
	689A	1	689A
229			
2,384	489A@	1	489A@
242,274	489A	1	489A
55,877	489A	1	489A
	689A	1	689A
231			
-30,991	676A	1	676
	677A	1	819
-52,532	676A	1	676
	677A	1	819

-30,991	676A	1	676
	677A	1	819
52,532	676A	1	676
	677A	1	819
5,523			
1,475,379			
413,030	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
	470B	1	470B
	670B	1	670B
	470D	1	470D
	670D	1	670D
	470C	1	470C
	670C	1	670C
	472D	1	472D
	672D	1	672D
	472E	1	472E
	672E	1	672E
	472G	1	472G
	672G	1	672G
	472F	1	472F
	672F	1	672F
	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
	472B	1	472B
	672B	1	672B
	472H	1	472H
	672H	1	672H
	472C	1	472C
	672C	1	672C
	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
	473B	1	473B
	673B	1	673B
	473D	1	473D
	673D	1	673D
	473C	1	473C
	673C	1	673C

474A	1	474A
474A	1	474
674A	1	674A
474H	1	475H
674H	1	675H
474C	1	474C
674C	1	674C
474D	1	474D
674D	1	674D
474E	1	474E
674E	1	674E
474F	1	474F
674F	1	674F
474G	1	474G
674G	1	674G
475A	1	475
475A	1	471
475A	1	471D
675A	1	675
675A	1	671
675A	1	671D
475C	1	475C
475C	1	471C
675C	1	675C
675C	1	671C
489A	1	489A
689A	1	689A
676A	1	676
677A	1	819

280  
11,806  
2,924,824  
811,492

470A	1	470A
470A	1	470
670A	1	670A
670A	1	670
470B	1	470B
670B	1	670B
470D	1	470D
670D	1	670D
470C	1	470C
670C	1	670C
472D	1	472D
672D	1	672D
472E	1	472E
672E	1	672E
472G	1	472G

672G	1	672G
472F	1	472F
672F	1	672F
472A	1	472A
472A	1	472
672A	1	672A
672A	1	672
472B	1	472B
672B	1	672B
472H	1	472H
672H	1	672H
472C	1	472C
672C	1	672C
473A	1	473A
473A	1	473
673A	1	673A
673A	1	673
473B	1	473B
673B	1	673B
473D	1	473D
673D	1	673D
473C	1	473C
673C	1	673C
474A	1	474A
474A	1	474
674A	1	674A
474H	1	475H
674H	1	675H
474C	1	474C
674C	1	674C
474D	1	474D
674D	1	674D
474E	1	474E
674E	1	674E
474F	1	474F
674F	1	674F
474G	1	474G
674G	1	674G
475A	1	475
475A	1	471
475A	1	471D
675A	1	675
675A	1	671
675A	1	671D
475C	1	475C
475C	1	471C
675C	1	675C

	675C	1	671C
	489A	1	489A
	689A	1	689A
	676A	1	676
	677A	1	819
277			
4,355			
1,198,557			
335,513	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
	472D	1	472D
	672D	1	672D
	472A	1	472A
	472A	1	472
	672A	1	672A
	672A	1	672
	473A	1	473A
	473A	1	473
	673A	1	673A
	673A	1	673
	474A	1	474A
	474A	1	474
	674A	1	674A
	474D	1	474D
	674D	1	674D
	474E	1	474E
	674E	1	674E
	475A	1	475
	475A	1	471
	475A	1	471D
	675A	1	675
	675A	1	671
	675A	1	671D
	676A	1	676
	677A	1	819
	489A	1	489A
	689A	1	689A
280			
9,326			
2,407,636			
666,327	470A	1	470A
	470A	1	470
	670A	1	670A
	670A	1	670
	472D	1	472D

672D	1	672D
472A	1	472A
472A	1	472
672A	1	672A
672A	1	672
473A	1	473A
473A	1	473
673A	1	673A
673A	1	673
474A	1	474A
474A	1	474
674A	1	674A
474D	1	474D
674D	1	674D
474E	1	474E
674E	1	674E
475A	1	475
475A	1	471
475A	1	471D
675A	1	675
675A	1	671
675A	1	671D
676A	1	676
677A	1	819
489A	1	489A
689A	1	689A

277  
688  
162,396  
49,328

470B	1	470B
670B	1	670B
472E	1	472E
672E	1	672E
472B	1	472B
672B	1	672B
473B	1	473B
673B	1	673B

304  
1,487  
305,029  
93,075

470B	1	470B
670B	1	670B
472E	1	472E
672E	1	672E
472B	1	472B
672B	1	672B
473B	1	473B

	673B	1	673B
305			
16			
10,951			
3,246	470D	1	470D
	670D	1	670D
	472G	1	472G
	672G	1	672G
	473D	1	473D
	673D	1	673D
	474H	1	475H
	674H	1	675H
	472H	1	472H
	672H	1	672H
296			
34			
17,184			
5,197	470D	1	470D
	670D	1	670D
	472G	1	472G
	672G	1	672G
	473D	1	473D
	673D	1	673D
	474H	1	475H
	674H	1	675H
	472H	1	472H
	672H	1	672H
302			
464			
103,475			
24,943	470C	1	470C
	670C	1	670C
	472F	1	472F
	672F	1	672F
	472C	1	472C
	672C	1	672C
	473C	1	473C
	673C	1	673C
	474C	1	474C
	674C	1	674C
	474F	1	474F
	674F	1	674F
	474G	1	474G
	674G	1	674G
	475C	1	475C
	475C	1	471C
	675C	1	675C

	675C	1	671C
241			
959			
194,975			
46,893	470C	1	470C
	670C	1	670C
	472F	1	472F
	672F	1	672F
	472C	1	472C
	672C	1	672C
	473C	1	473C
	673C	1	673C
	474C	1	474C
	674C	1	674C
	474F	1	474F
	674F	1	674F
	474G	1	474G
	674G	1	674G
	475C	1	475C
	475C	1	471C
	675C	1	675C
	675C	1	671C
241			

198	460A@	1	460A@
96,312	460A	1	460A
76,685	460A	1	460A
	660A	1	660A
796			
365	460A@	1	460A@
183,492	460A	1	460A
146,497	460A	1	460A
	660A	1	660A
798			
250	460B@	1	460B@
88,957	460B	1	460B
70,076	460B	1	460B
	660B	1	660B
788			
532	460B@	1	460B@
192,197	460B	1	460B
151,734	460B	1	460B
	660B	1	660B
789			
1	460D@	1	460D@
40	460D	1	460D
37	460D	1	460D
	660D	1	660D
925			

6	460D@	1	460D@
655	460D	1	460D
556	460D	1	460D
	660D	1	660D
849			
81	460C@	1	460C@
30,118	460C	1	460C
23,764	460C	1	460C
	660C	1	660C
789			
167	460C@	1	460C@
54,997	460C	1	460C
43,610	460C	1	460C
	660C	1	660C
793			

530			
215,427			
170,562	460A	1	460A
	660A	1	660A
	460B	1	460B
	660B	1	660B
	460D	1	460D
	660D	1	660D
	460C	1	460C
	660C	1	660C
792			
1,070			
431,341			
342,397	460A	1	460A
	660A	1	660A
	460B	1	460B
	660B	1	660B
	460D	1	460D
	660D	1	660D
	460C	1	460C
	660C	1	660C
794			
311	461D@	1	461D@
32,621	461D	1	461D

27,123	461D	1	461D
	661D	1	661D
831			
658	461D@	1	461D@
66,480	461D	1	461D
55,074	461D	1	461D
	661D	1	661D
828			
450	461E@	1	461E@
45,668	461E	1	461E
37,945	461E	1	461E
	661E	1	661E
831			
945	461E@	1	461E@
94,092	461E	1	461E
78,397	461E	1	461E
	661E	1	661E
833			
3	461G@	1	461G@
686	461G	1	461G
524	461G	1	461G
	661G	1	661G
764			
8	461G@	1	461G@
1,409	461G	1	461G
1,110	461G	1	461G
	661G	1	661G
788			
81	461F@	1	461F@
6,820	461F	1	461F
5,529	461F	1	461F
	661F	1	661F
811			
162	461F@	1	461F@
13,762	461F	1	461F
11,247	461F	1	461F
	661F	1	661F
817			
845			
85,795			
71,121	461D	1	461D
	661D	1	661D
	461E	1	461E
	661E	1	661E
	461G	1	461G
	661G	1	661G
	461F	1	461F

	661F	1	661F
829			
1,773			
175,743			
145,828	461D	1	461D
	661D	1	661D
	461E	1	461E
	661E	1	661E
	461G	1	461G
	661G	1	661G
	461F	1	461F
	661F	1	661F
830			
64	463A@	1	463A@
9,526	463A	1	463A
253	463A	1	463A
	663A	1	663A
27			
137	463A@	1	463A@
17,346	463A	1	463A
376	463A	1	463A
	663A	1	663A
22			
99	463B@	1	463B@
15,574	463B	1	463B
86	463B	1	463B
	663B	1	663B
6			
201	463B@	1	463B@
31,045	463B	1	463B
170	463B	1	463B
	663B	1	663B
5			
5	463D@	1	463D@
300	463D	1	463D
	463D	1	463D
	663D	1	663D
8	463D@	1	463D@
2,102	463D	1	463D
56	463D	1	463D
	663D	1	663D
27			
16	463C@	1	463C@
640	463C	1	463C
	463C	1	463C
	663C	1	663C

42	463C@	1	463C@
1,740	463C	1	463C
	463C	1	463C
	663C	1	663C

184			
26,040			
339	463A	1	463A
	663A	1	663A
	463B	1	463B
	663B	1	663B
	463D	1	463D
	663D	1	663D
	463C	1	463C
	663C	1	663C

13			
388			
52,233			
602	463A	1	463A
	663A	1	663A
	463B	1	463B
	663B	1	663B
	463D	1	463D
	663D	1	663D
	463C	1	463C
	663C	1	663C

12			
169	461A@	1	461A@
45,844	461A	1	461A
36,141	461A	1	461A
	661A	1	661A
788			
396	461A@	1	461A@
104,905	461A	1	461A
83,228	461A	1	461A
	661A	1	661A
793			
182	461B@	1	461B@

44,968	461B	1	461B
35,258	461B	1	461B
	661B	1	661B
784			
393	461B@	1	461B@
90,905	461B	1	461B
71,708	461B	1	461B
	661B	1	661B
789			
8	461H@	1	461H@
4,272	461H	1	461H
3,255	461H	1	461H
	661H	1	661H
762			
16	461H@	1	461H@
6,291	461H	1	461H
4,806	461H	1	461H
	661H	1	661H
764			
93	461C@	1	461C@
11,257	461C	1	461C
8,571	461C	1	461C
	661C	1	661C
761			
191	461C@	1	461C@
26,352	461C	1	461C
20,120	461C	1	461C
	661C	1	661C
764			

452			
106,341			
83,225	461A	1	461A
	661A	1	661A
	461B	1	461B
	661B	1	661B
	461H	1	461H
	661H	1	661H
	461C	1	461C
	661C	1	661C

783			
996			
228,453			
179,862	461A	1	461A
	661A	1	661A
	461B	1	461B
	661B	1	661B
	461H	1	461H
	661H	1	661H
	461C	1	461C
	661C	1	661C
787			
158	462A@	1	462A@
47,573	462A	1	462A
40,966	462A	1	462A
	662A	1	662A
861			
383	462A@	1	462A@
115,106	462A	1	462A
98,241	462A	1	462A
	662A	1	662A
853			
230	462B@	1	462B@
	462B@	1	462E@
72,184	462B	1	462B
	462B	1	462E
61,697	462B	1	462B
	462B	1	462E
	662B	1	662B
855			
589	462B@	1	462B@
	462B@	1	462E@
203,891	462B	1	462B
	462B	1	462E
171,817	462B	1	462B
	462B	1	462E
	662B	1	662B
843			
4	462D@	1	462G@
2,754	462D	1	462G
2,209	462D	1	462G
	662D	1	662G
802			
5	462D@	1	462G@
3,530	462D	1	462G
2,831	462D	1	462G
	662D	1	662G

802			
89	462C@	1	462C@
28,415	462C	1	462C
23,710	462C	1	462C
	662C	1	662C
834			
176	462C@	1	462C@
58,650	462C	1	462C
48,544	462C	1	462C
	662C	1	662C
828			

481			
150,926			
128,582	462A	1	462A
	662A	1	662A
	462B	1	462B
	462B	1	462E
	662B	1	662B
	462D	1	462G
	662D	1	662G
	462C	1	462C
	662C	1	662C

852			
1,153			
381,177			
321,433	462A	1	462A
	662A	1	662A
	462B	1	462B
	462B	1	462E
	662B	1	662B
	462D	1	462G
	662D	1	662G
	462C	1	462C
	662C	1	662C

843

1	459A@	1	459A@
200	459A	1	459A
200	459A	1	459A
1,000			
1	459A@	1	459A@
200	459A	1	459A
200	459A	1	459A
1,000			
13,763	664A	1	664A
25,200	664A	1	664A

13,763	664A	1	664A
25,200	664A	1	664A

2,493			
584,729			
440,266	460A	1	460A
	660A	1	660A
	460B	1	460B
	660B	1	660B
	460D	1	460D
	660D	1	660D
	460C	1	460C
	660C	1	660C
	461D	1	461D
	661D	1	661D
	461E	1	461E
	661E	1	661E
	461G	1	461G
	661G	1	661G
	461F	1	461F
	661F	1	661F
	463A	1	463A

663A	1	663A
463B	1	463B
663B	1	663B
463D	1	463D
663D	1	663D
463C	1	463C
663C	1	663C
461A	1	461A
661A	1	661A
461B	1	461B
661B	1	661B
461H	1	461H
661H	1	661H
461C	1	461C
661C	1	661C
462A	1	462A
662A	1	662A
462B	1	462B
462B	1	462E
662B	1	662B
462D	1	462G
662D	1	662G
462C	1	462C
662C	1	662C
459A	1	459A
664A	1	664A

753  
5,381  
1,269,147  
965,122

460A	1	460A
660A	1	660A
460B	1	460B
660B	1	660B
460D	1	460D
660D	1	660D
460C	1	460C
660C	1	660C
461D	1	461D
661D	1	661D
461E	1	461E
661E	1	661E
461G	1	461G
661G	1	661G
461F	1	461F
661F	1	661F
463A	1	463A
663A	1	663A

463B	1	463B
663B	1	663B
463D	1	463D
663D	1	663D
463C	1	463C
663C	1	663C
461A	1	461A
661A	1	661A
461B	1	461B
661B	1	661B
461H	1	461H
661H	1	661H
461C	1	461C
661C	1	661C
462A	1	462A
662A	1	662A
462B	1	462B
462B	1	462E
662B	1	662B
462D	1	462G
662D	1	662G
462C	1	462C
662C	1	662C
664A	1	664A
459A	1	459A

760  
901  
232,076  
167,605

460A	1	460A
660A	1	660A
461D	1	461D
661D	1	661D
463A	1	463A
663A	1	663A
461A	1	461A
661A	1	661A
462A	1	462A
662A	1	662A
664A	1	664A
459A	1	459A

722  
1,940  
487,529  
358,416

460A	1	460A
660A	1	660A
461D	1	461D
661D	1	661D

	463A	1	463A
	663A	1	663A
	461A	1	461A
	661A	1	661A
	462A	1	462A
	662A	1	662A
	664A	1	664A
	459A	1	459A
735			
1,211			
267,351			
205,062	460B	1	460B
	660B	1	660B
	461E	1	461E
	661E	1	661E
	463B	1	463B
	663B	1	663B
	461B	1	461B
	661B	1	661B
	462B	1	462B
	462B	1	462E
	662B	1	662B
767			
2,660			
612,130			
473,826	460B	1	460B
	660B	1	660B
	461E	1	461E
	661E	1	661E
	463B	1	463B
	663B	1	663B
	461B	1	461B
	661B	1	661B
	462B	1	462B
	462B	1	462E
	662B	1	662B
774			
21			
8,052			
6,025	460D	1	460D
	660D	1	660D
	461G	1	461G
	661G	1	661G
	463D	1	463D
	663D	1	663D
	461H	1	461H
	661H	1	661H

	462D	1	462G
	662D	1	662G
748			
43			
13,987			
9,359	460D	1	460D
	660D	1	660D
	461G	1	461G
	661G	1	661G
	463D	1	463D
	663D	1	663D
	461H	1	461H
	661H	1	661H
	462D	1	462G
	662D	1	662G
669			
360			
77,250			
61,574	460C	1	460C
	660C	1	660C
	461F	1	461F
	661F	1	661F
	463C	1	463C
	663C	1	663C
	461C	1	461C
	661C	1	661C
	462C	1	462C
	662C	1	662C
797			
738			
155,501			
123,521	460C	1	460C
	660C	1	660C
	461F	1	461F
	661F	1	661F
	463C	1	463C
	663C	1	663C
	461C	1	461C
	661C	1	661C
	462C	1	462C
	662C	1	662C
794			

3	439@	1	439@
89,401	439	1	439
2,018	439	1	439
	639	1	639
673			
7	439@	1	439@
209,818	439	1	439
9,629	439	1	439
	639	1	639
1,376			
2	440@	1	440@
75,069	440	1	440
2,924	440	1	440
	640	1	640
1,462			
3	440@	1	440@
110,756	440	1	440
5,657	440	1	440
	640	1	640
1,886			

5	440D@	1	440D@
150,847	440D	1	440D
8,316	440D	1	440D
	640D	1	640D
1,663			
6	440D@	1	440D@
179,950	440D	1	440D
9,567	440D	1	440D
	640D	1	640D
1,595			
	440E@	1	440E@
	440E	1	440E
	440E	1	440E
	640E	1	640E
2	440E@	1	440E@

71,835	440E	1	440E
2,394	440E	1	440E
	640E	1	640E
1,197			

	439C@	1	439C@
	439C	1	439C
	439C	1	439C
	639C	1	639C

1	439C@	1	439C@
39,113	439C	1	439C
706	439C	1	439C
	639C	1	639C
706			

2	436B@	1	436B@
66,386	436B	1	436B
907	436B	1	436B
	636B	1	636B
454			
3	436B@	1	436B@
103,583	436B	1	436B
1,108	436B	1	436B
	636B	1	636B

1	436C@	1	436C@
39,958	436C	1	436C
1,089	436C	1	436C
	636C	1	636C
1,089			
2	436C@	1	436C@
77,650	436C	1	436C
3,766	436C	1	436C
	636C	1	636C
1,883			
1	437C@	1	437C@
47,315	437C	1	437C
2,253	437C	1	437C
	637C	1	637C
2,253			
1	437C@	1	437C@
47,315	437C	1	437C
2,253	437C	1	437C
	637C	1	637C
2,253			

2	445E@	1	445E@
77,401	445E	1	445E
4,109	445E	1	445E
	645E	1	645E
2,055			
5	445E@	1	445E@
197,118	445E	1	445E
10,311	445E	1	445E
	645E	1	645E
2,062			

4	445C@	1	445C@
167,289	445C	1	445C
7,874	445C	1	445C
	645C	1	645C
1,969			
6	445C@	1	445C@
246,006	445C	1	445C
10,446	445C	1	445C
	645C	1	645C
1,741			
	445F@	1	445F@
	445F	1	445F
	445F	1	445F
	645F	1	645F
1	445F@	1	445F@
55,199	445F	1	445F
4,969	445F	1	445F
	645F	1	645F
4,969			
1	445D@	1	445D@
47,836	445D	1	445D
3,244	445D	1	445D
	645D	1	645D
3,244			
1	445D@	1	445D@
47,836	445D	1	445D
3,244	445D	1	445D
	645D	1	645D
3,244			
21			
761,502			
32,734	439	1	439
	639	1	639
	440	1	440
	640	1	640
	440D	1	440D
	640D	1	640D
	440E	1	440E
	640E	1	640E
	439C	1	439C
	639C	1	639C
	436B	1	436B
	636B	1	636B
	436C	1	436C
	636C	1	636C
	437C	1	437C

637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D

1,559  
38  
1,386,179  
64,050

439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D

1,686

21  
761,502  
32,734

439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D

1,559  
38  
1,386,179  
64,050

439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B

	436C	1	436C
	636C	1	636C
	437C	1	437C
	637C	1	637C
	445E	1	445E
	645E	1	645E
	445C	1	445C
	645C	1	645C
	445F	1	445F
	645F	1	645F
	445D	1	445D
	645D	1	645D
1,686			

184			
213,757			
83,673	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
	432A	1	4420
	632A	1	632A
	632A	1	6620
	434A	1	4412
	634A	1	6612
	430C	1	4400M
	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
	630C	1	6613M
	630C	1	6614M
	630C	1	6616M

	630C	1	6617M
	432C	1	4420M
	632C	1	6620M
410			
485,882			
191,074	430A	1	4400
	430A	1	4413
	430A	1	4414
	430A	1	4415
	430A	1	4416
	430A	1	4417
	630A	1	6613
	630A	1	6614
	630A	1	6615
	630A	1	6616
	630A	1	6617
	432A	1	4420
	632A	1	632A
	632A	1	6620
	434A	1	4412
	634A	1	6612
	430C	1	4400M
	430C	1	4413M
	430C	1	4414M
	430C	1	4416M
	430C	1	4417M
	630C	1	6613M
	630C	1	6614M
	630C	1	6616M
	630C	1	6617M
	432C	1	4420M
	632C	1	6620M

119			
47,481	431	1	431
	435	1	435
47,481	431	1	431
	435	1	435
399			
256	431@	1	431@

	435@	1	435@
102,144	431	1	431
	435	1	435
102,144	431	1	431
	435	1	435
399			
119			
47,481			
47,481	431	1	431
	435	1	435
399			
256			
102,144			
102,144	431	1	431
	435	1	435
399			
2			
109,847	440A	1	440A
	446A	1	446A
11,248	440A	1	440A
	446A	1	446A
	640A	1	640A
	646A	1	646A
5,624			
3	440A@	1	440A@
	446A@	1	446A@
146,435	440A	1	440A
	446A	1	446A
18,101	440A	1	440A
	446A	1	446A
	640A	1	640A
	646A	1	646A
6,034			
3,181	641A	1	641A
	648A	1	648A
1,591			
5,054	641A	1	641A
	648A	1	648A
1,685			
25			
825,322	440B	1	440B
	446B	1	446B
114,809	440B	1	440B
	446B	1	446B
	640B	1	640B
	646B	1	646B
4,592			

70	440B@	1	440B@
	446B@	1	446B@
2,476,517	440B	1	440B
	446B	1	446B
291,959	440B	1	440B
	446B	1	446B
	640B	1	640B
	646B	1	646B
4,171			
67,399	641B	1	641B
	648B	1	648B
2,696			
170,662	641B	1	641B
	648B	1	648B
2,438			
11			
304,908	444A	1	444A
	444A	1	443A
	444B	1	444B
	444B	1	443B
-12,211	444A	1	444A
	444A	1	443A
	444B	1	444B
	444B	1	443B
	644A	1	644A
	644A	1	643A
	644B	1	644B
	644B	1	643B
-1,110			
28	444A@	1	444A@
	444A@	1	443A@
	444B@	1	444B@
	444B@	1	443B@
641,828	444A	1	444A
	444A	1	443A
	444B	1	444B
	444B	1	443B
-31,496	444A	1	444A
	444A	1	443A
	444B	1	444B
	444B	1	443B
	644A	1	644A
	644A	1	643A
	644B	1	644B
	644B	1	643B
-1,125			
11	448@	1	448@

317,944	448	1	448
	448	1	448
	648	1	648

18	448@	1	448@
555,070	448	1	448
	448	1	448
	648	1	648

52			
88,631			
37,485	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637
	650	1	6642
	650	1	6643
	452	1	4440
	652	1	6640
	454	1	4432
	654	1	6632

721			
131			
195,269			
91,148	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637
	650	1	6642
	650	1	6643
	452	1	4440

	652	1	6640
	454	1	4432
	654	1	6632
696			

9	449@	1	449@
154,713	449	1	449
33,675	449	1	449
	649	1	649
3,742			
18	449@	1	449@
309,789	449	1	449
65,773	449	1	449
	649	1	649
3,654			
22,956	648C	1	648C
2,551			
42,391	648C	1	648C
2,355			
3	444D@	1	444D@
	444D@	1	444E@
57,927	444D	1	444D
	444D	1	444E
-7,933	444D	1	444D
	444D	1	444E
	644D	1	644D
	644D	1	644E
-2,644			
6	444D@	1	444D@
	444D@	1	444E@
118,571	444D	1	444D
	444D	1	444E
-11,523	444D	1	444D
	444D	1	444E
	644D	1	644D
	644D	1	644E

-1,921			
2	448D@	1	448D@
31,078	448D	1	448D
	448D	1	448D
	648D	1	648D
3	448D@	1	448D@
44,465	448D	1	448D
	448D	1	448D
	648D	1	648D
8			
7,378			
4,027	461	1	4430M
	461	1	4436M
	461	1	4442M
	661	1	6636M
	462	1	4440M
	662	1	6640M
503			
16			
18,962			
6,751	461	1	4430M
	461	1	4436M
	461	1	4442M
	661	1	6636M
	462	1	4440M
	662	1	6640M
422			
36			
1,897,748			
87,564	440A	1	440A
	446A	1	446A
	640A	1	640A
	646A	1	646A
	641A	1	641A
	648A	1	648A
	440B	1	440B
	446B	1	446B
	640B	1	640B
	646B	1	646B
	641B	1	641B
	648B	1	648B
	444A	1	444A
	444A	1	443A

444B	1	444B
444B	1	443B
644A	1	644A
644A	1	643A
644B	1	644B
644B	1	643B
448	1	448
648	1	648
450	1	4430
450	1	4433
450	1	4434
450	1	4436
450	1	4437
450	1	4442
450	1	4443
650	1	6633
650	1	6634
650	1	6636
650	1	6637
650	1	6642
650	1	6643
452	1	4440
652	1	6640
454	1	4432
654	1	6632
449	1	449
649	1	649
648C	1	648C
444D	1	444D
444D	1	444E
644D	1	644D
644D	1	644E
448D	1	448D
648D	1	648D
461	1	4430M
461	1	4436M
461	1	4442M
661	1	6636M
462	1	4440M
662	1	6640M

2,432  
91  
4,506,906  
212,606

440A	1	440A
446A	1	446A
640A	1	640A
646A	1	646A

641A	1	641A
648A	1	648A
440B	1	440B
446B	1	446B
640B	1	640B
646B	1	646B
641B	1	641B
648B	1	648B
444A	1	444A
444A	1	443A
444B	1	444B
444B	1	443B
644A	1	644A
644A	1	643A
644B	1	644B
644B	1	643B
448	1	448
648	1	648
450	1	4430
450	1	4433
450	1	4434
450	1	4436
450	1	4437
450	1	4442
450	1	4443
650	1	6633
650	1	6634
650	1	6636
650	1	6637
650	1	6642
650	1	6643
452	1	4440
652	1	6640
454	1	4432
654	1	6632
449	1	449
649	1	649
648C	1	648C
444D	1	444D
444D	1	444E
644D	1	644D
644D	1	644E
448D	1	448D
648D	1	648D
461	1	4430M
461	1	4436M
461	1	4442M

	661	1	6636M
	462	1	4440M
	662	1	6640M
2,336			
17			
150,741			
35,241	442	1	442
	442	1	496
	442	1	498
	442	1	499
	442	1	489
	642	1	642
	642	1	696
	642	1	698
	642	1	699
	642	1	689
2,073			
36	442@	1	442@
	442@	1	496@
	442@	1	498@
	442@	1	499@
	442@	1	489@
329,044			
74,444	442	1	442
	442	1	496
	442	1	498
	442	1	499
	442	1	489
	642	1	642
	642	1	696
	642	1	698
	642	1	699
	642	1	689
2,068			
2,007	643	1	643
118			
2,780	643	1	643
77			
13			
101,173			
7,912	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C
609			
25	444C@	1	444C@
	444C@	1	444F@

195,432			
7,816	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C
313			
41	453@	1	453@
22,104			
22,104	453	1	453
	453A	1	453A
539			
97	453@	1	453@
49,230			
49,230	453	1	453
	453A	1	453A
508			

	817	1	817
13,500	817	1	817
	818	1	818
8,000	818	1	818
17			
274,018			
36			
573,706			
150,210	442	1	442
	442	1	496
	442	1	498
	442	1	499
	442	1	489
	642	1	642
	642	1	696
	642	1	698
	642	1	699
	642	1	689
	643	1	643
	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C

	453	1	453
	453A	1	453A
	817	1	817
	818	1	818
53			
2,171,766			
127			
5,080,612			
362,816	440A	1	440A
	446A	1	446A
	640A	1	640A
	646A	1	646A
	641A	1	641A
	648A	1	648A
	440B	1	440B
	446B	1	446B
	640B	1	640B
	646B	1	646B
	641B	1	641B
	648B	1	648B
	444A	1	444A
	444A	1	443A
	444B	1	444B
	444B	1	443B
	644A	1	644A
	644A	1	643A
	644B	1	644B
	644B	1	643B
	448	1	448
	648	1	648
	450	1	4430
	450	1	4433
	450	1	4434
	450	1	4436
	450	1	4437
	450	1	4442
	450	1	4443
	650	1	6633
	650	1	6634
	650	1	6636
	650	1	6637
	650	1	6642
	650	1	6643
	452	1	4440
	652	1	6640
	454	1	4432
	654	1	6632

	449	1	449
	649	1	649
	648C	1	648C
	444D	1	444D
	444D	1	444E
	644D	1	644D
	644D	1	644E
	448D	1	448D
	648D	1	648D
	461	1	4430M
	461	1	4436M
	461	1	4442M
	661	1	6636M
	462	1	4440M
	662	1	6640M
	442	1	442
	442	1	496
	442	1	498
	442	1	499
	442	1	489
	642	1	642
	642	1	696
	642	1	698
	642	1	699
	642	1	689
	643	1	643
	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C
	453	1	453
	453A	1	453A
	817	1	817
	818	1	818
12	416@	1	416@
566,183	416	1	416
18,499	416	1	416
	616	1	616
1,542			
34	416@	1	416@
1,565,603	416	1	416
43,512	416	1	416
	616	1	616
1,280			
12			
566,183			
18,499	416	1	416

	616	1	616
1,542			
34			
1,565,603			
43,512	416	1	416
	616	1	616
1,280			
5	417B@	1	417B@
247,903	417B	1	417B
6,996	417B	1	417B
	617B	1	617B
1,399			
17	417B@	1	417B@
836,921	417B	1	417B
23,000	417B	1	417B
	617B	1	617B
1,353			

5			
247,903			
6,996	417B	1	417B
	617B	1	617B
1,399			
17			
836,921			
23,000	417B	1	417B
	617B	1	617B
1,353			
26	423B@	1	423B@
1,443,414	423B	1	423B
38,649	423B	1	423B
	623B	1	623B
1,487			
54	423B@	1	423B@
2,941,741	423B	1	423B
53,358	423B	1	423B
	623B	1	623B
988			
8	423G@	1	423G@
536,037	423G	1	423G

12,139	423G	1	423G
	623G	1	623G
1,517			
11	423G@	1	423G@
745,199	423G	1	423G
14,009	423G	1	423G
	623G	1	623G
1,274			

34			
1,979,451			
50,788	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G

1,494			
65			
3,686,940			
67,367	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G

1,036			
2	429A@	1	429A@
123,778	429A	1	429A
4,954	429A	1	429A
	629A	1	629A

2,477			
5	429A@	1	429A@
310,252	429A	1	429A
12,661	429A	1	429A
	629A	1	629A

2,532			
	429C@	1	429C@
	429C	1	429C
	429C	1	429C
	629C	1	629C

1	429C@	1	429C@
68,806	429C	1	429C

136	429C	1	429C
	629C	1	629C
136			
2			
123,778			
4,954	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
2,477			
6			
379,058			
12,797	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
2,133			
14	423D@	1	423D@
1,132,391	423D	1	423D
44,927	423D	1	423D
	623D	1	623D
3,209			
38	423D@	1	423D@
3,066,981	423D	1	423D
116,455	423D	1	423D
	623D	1	623D
3,065			

423E@	1	423E@
423E	1	423E
423E	1	423E
623E	1	623E

2	423E@	1	423E@
202,338	423E	1	423E
4,931	423E	1	423E
	623E	1	623E
2,466			

14			
1,132,391			
44,927	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
3,209			
40			
3,269,319			
121,386	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
3,035			



	418	1	418
	418	1	418
	418	1	418
	418	1	418
3	419@	1	419@
134,779	419	1	419
	419	1	419
	619	1	619
7	419@	1	419@
389,614	419	1	419
4,014	419	1	419
	619	1	619

573

118,043	617A	1	617A
260,265	617A	1	617A

	401D@	1	401D@
	401D	1	401C
	401D	1	401C
	601D	1	601C
3	401D@	1	401D@
199,948	401D	1	401C
3,281	401D	1	401C
	601D	1	601C
1,094			
	401D	1	401C
	601D	1	601C
3			
199,948			
3,281	401D	1	401C
	601D	1	601C
1,094			
1	412E@	1	412E@
53,988	412E	1	412E
2,591	412E	1	412E
	612E	1	612E
2,591			
2	412E@	1	412E@
103,509	412E	1	412E
2,677	412E	1	412E
	612E	1	612E
1,339			

7	411C@	1	411C@
341,044	411C	1	411C
11,000	411C	1	411C
	611C	1	611C
1,571			
17	411C@	1	411C@
807,983	411C	1	411C
19,645	411C	1	411C
	611C	1	611C
1,156			

5	412C@	1	412C@
296,016	412C	1	412C
10,501	412C	1	412C
	612C	1	612C
2,100			
5	412C@	1	412C@
296,016	412C	1	412C
10,501	412C	1	412C

2,100	612C	1	612C
-------	------	---	------

13			
691,048			
24,092	412E	1	412E
	612E	1	612E
	411C	1	411C
	611C	1	611C
	412C	1	412C
	612C	1	612C
1,853			
24			
1,207,508			
32,823	412E	1	412E
	612E	1	612E
	411C	1	411C
	611C	1	611C
	412C	1	412C
	612C	1	612C
1,368			

1	405B@	1	405B@
63,466	405B	1	405B
1,158	405B	1	405B

	605B	1	605B
1,158			
1	405B@	1	405B@
63,466	405B	1	405B
1,158	405B	1	405B
	605B	1	605B
1,158			
7	414D@	1	414D@
402,429	414D	1	414D
13,029	414D	1	414D
	614D	1	614D
1,861			
11	414D@	1	414D@
615,723	414D	1	414D
5,470	414D	1	414D
	614D	1	614D
497			

2	420A@	1	420A@
111,201	420A	1	420A
1,670	420A	1	420A
	620A	1	620A
835			
3	420A@	1	420A@
178,672	420A	1	420A
1,582	420A	1	420A
	620A	1	620A
527			
1	405D@	1	405D@
76,722	405D	1	405D
2,344	405D	1	405D
	605D	1	605D
2,344			
1	405D@	1	405D@
76,722	405D	1	405D
2,344	405D	1	405D
	605D	1	605D
2,344			
1	405F@	1	405F@
62,276	405F	1	405F

	405F	1	405F
	605F	1	605F
1	405F@	1	405F@
62,276	405F	1	405F
	405F	1	405F
	605F	1	605F

12			
716,094			
18,201	405B	1	405B
	605B	1	605B
	414D	1	414D
	614D	1	614D
	420A	1	420A
	620A	1	620A
	405D	1	405D
	605D	1	605D
	405F	1	405F
	605F	1	605F
1,517			
17			
996,859			

10,554	405B	1	405B
	605B	1	605B
	414D	1	414D
	614D	1	614D
	420A	1	420A
	620A	1	620A
	405D	1	405D
	605D	1	605D
	405F	1	405F
	605F	1	605F
621			
1	426A@	1	426A@
65,848	426A	1	426A
1,199	426A	1	426A
	626A	1	626A
1,199			
5	426A@	1	426A@
327,406	426A	1	426A
3,220	426A	1	426A
	626A	1	626A
644			

2	427A@	1	427A@
158,713	427A	1	427A
4,961	427A	1	427A
	627A	1	627A
2,481			
2	427A@	1	427A@
158,713	427A	1	427A
4,961	427A	1	427A
	627A	1	627A
2,481			

1	430@	1	430@
132,499	430	1	430
6,027	430	1	430
	630	1	630
6,027			
1	430@	1	430@
132,499	430	1	430
6,027	430	1	430
	630	1	630
6,027			
4			
357,060			
12,187	426A	1	426A
	626A	1	626A
	427A	1	427A
	627A	1	627A
	430	1	430
	630	1	630
3,047			
8			
618,618			
14,208	426A	1	426A
	626A	1	626A
	427A	1	427A
	627A	1	627A
	430	1	430
	630	1	630
1,776			
	425@	1	425@
	425	1	425
	425	1	425
	625	1	625
2	425@	1	425@
168,777	425	1	425
876	425	1	425
	625	1	625
438			

2	403C@	1	403C@
268,994	403C	1	403C
6,521	403C	1	403C
	603C	1	603C
3,261			
3	403C@	1	403C@
368,522	403C	1	403C
8,487	403C	1	403C
	603C	1	603C
2,829			

2			
268,994			
6,521	425	1	425
	625	1	625
	403C	1	403C
	603C	1	603C
3,261			
5			
537,299			
9,363	425	1	425
	625	1	625
	403C	1	403C
	603C	1	603C
1,873			

	413B@	1	413B@
	413B	1	413B
	413B	1	413B
	613B	1	613B
1	413B@	1	413B@
118,142	413B	1	413B
27	413B	1	413B
	613B	1	613B
27			

413B	1	413B
613B	1	613B

1			
118,142			
27	413B	1	413B
	613B	1	613B
27			

4,408	16E	1	16S
	16E	1	14S
9,022	16E	1	16S
	16E	1	14S
2,195	16G	1	16P
	16G	1	14P
6,010	16G	1	16P
	16G	1	14P

292	16F	1	16F
	16F	1	14F
728	16F	1	16F
	16F	1	14F
175	16H	1	16H
	16H	1	14H
572	16H	1	16H
	16H	1	14H

4,408  
9,022  
2,195  
6,010

292  
728  
175  
572

34,689	21E	1	21S
65,182	21E	1	21S
27,233	21G	1	21P
47,651	21G	1	21P

4,354	21F	1	21D
	21F	1	21F

6,669	21F	1	21D
	21F	1	21F
667	21H	1	21H
989	21H	1	21H
19,483	22E	1	22S
41,790	22E	1	22S
4,393	22G	1	22P
14,835	22G	1	22P
2,830	22F	1	22F
8,930	22F	1	22F
3,416	22H	1	22H
6,927	22H	1	22H
2,225	26E	1	23A
4,425	26E	1	23A
150,957	23E	1	23H
	23E	1	23S
268,232	23E	1	23H
	23E	1	23S
50,328	23G	1	23P
98,529	23G	1	23P
273	23F	1	23F
2,004	23F	1	23F
5,420	24E	1	44S
25,816	24E	1	44S
2,710	24G	1	44P
2,685	24G	1	44P
-2,000	24F	1	44F
-1,967	24F	1	44F
-1,000	24H	1	44H
-358	24H	1	44H
21,099	25E	1	24S

27,235	25E	1	24S
3,292	25G	1	24P
4,485	25G	1	24P
197	25F	1	24F
237	25F	1	24F
92	25H	1	24H
125	25H	1	24H
47,430	27E	1	27S
	27E	1	26S
	27E	1	28S
	27E	1	25S
78,420	27E	1	27S
	27E	1	26S
	27E	1	28S
	27E	1	25S
14,679	27G	1	27P
	27G	1	26P
	27G	1	28P
	27G	1	25P
26,733	27G	1	27P
	27G	1	26P
	27G	1	28P
	27G	1	25P
2,489	27F	1	27F
	27F	1	28F
	27F	1	26F
	27F	1	25F
4,615	27F	1	27F
	27F	1	28F
	27F	1	26F
	27F	1	25F
781	27H	1	27H
	27H	1	26H
	27H	1	28H
	27H	1	25H
1,295	27H	1	27H
	27H	1	26H
	27H	1	28H
	27H	1	25H
17,372	29E	1	29S
	29E	1	38S
27,649	29E	1	29S
	29E	1	38S

1,878	29G	1	29P
	29G	1	38P
6,409	29G	1	29P
	29G	1	38P

233	29F	1	29F
	29F	1	38F
345	29F	1	29F
	29F	1	38F
137	29H	1	29H
	29H	1	38H
208	29H	1	29H
	29H	1	38H

298,675  
538,749  
104,513  
201,327

8,376			
20,833			
4,093			
9,186			
3,659	51E	1	51S
10,122	51E	1	51S
495	51G	1	51P
1,379	51G	1	51P

8	51F	1	51F
93	51F	1	51F
4	51H	1	51H
56	51H	1	51H

-3,335	53G	1	53P
--------	-----	---	-----

-9,859	53G	1	53P
-657	53H	1	53H
-1,309	53H	1	53H
-905	60E	1	60S
1,385	60E	1	60S
873	60G	1	60P
2,398	60G	1	60P
203	60F	1	60F
1,500	60F	1	60F
122	60H	1	60H
243	60H	1	60H
3,623	61E	1	61S
7,146	61E	1	61S
249	61G	1	61P
249	61G	1	61P
-725	61F	1	61F
-1,198	61F	1	61F
1,841	63E	1	63S
4,015	63E	1	63S
826	63G	1	63P
2,744	63G	1	63P
159	63H	1	63H
625	63H	1	63H

2,469	68E	1	94
6,425	68E	1	94

14,486	69E	1	69S
30,616	69E	1	69S
3,458	69G	1	69P
5,933	69G	1	69P

1,112	69F	1	69F
2,138	69F	1	69F
1,456	69H	1	69H
2,072	69H	1	69H
4,860	70E	1	70S
8,225	70E	1	70S
2,593	70G	1	70P
4,180	70G	1	70P

872	70F	1	70F
1,496	70F	1	70F
523	70H	1	70H
898	70H	1	70H
1,701	71E	1	71S
3,318	71E	1	71S
646	71G	1	71P
1,809	71G	1	71P

70	71F	1	71F
318	71F	1	71F
42	71H	1	71H
191	71H	1	71H
260	72E	1	72S
519	72E	1	72S
97	72G	1	72P
192	72G	1	72P

40	72F	1	72F
----	-----	---	-----

80	72F	1	72F
24	72H	1	72H
48	72H	1	72H
1,569	74E	1	74S
2,919	74E	1	74S
753	74G	1	74P
1,401	74G	1	74P
314	74F	1	74F
584	74F	1	74F
188	74H	1	74H
350	74H	1	74H
1,023	75E	1	75S
2,147	75E	1	75S
406	75G	1	75P
843	75G	1	75P
124	75F	1	75F
260	75F	1	75F
74	75H	1	75H
156	75H	1	75H
11,750	76E	1	76S
33,512	76E	1	76S
4,151	76G	1	76P
7,897	76G	1	76P
1,723	76F	1	76F
3,231	76F	1	76F
1,023	76H	1	76H
1,928	76H	1	76H
3,676	77E	1	54S
	77E	1	32S
6,044	77E	1	54S
	77E	1	32S
1,764	77G	1	54P
	77G	1	32P
2,901	77G	1	54P
	77G	1	32P
735	77F	1	54F
	77F	1	32F
1,209	77F	1	54F
	77F	1	32F

441	77H	1	54H
	77H	1	32H
725	77H	1	54H
	77H	1	32H
82	78E	1	78S
125	78E	1	78S
1,502	78G	1	78P
3,098	78G	1	78P

4	78F	1	78F
12	78F	1	78F
2	78H	1	78H
7	78H	1	78H

6,294	73E	1	73S
13,031	73E	1	73S
2,993	73G	1	73P
6,196	73G	1	73P

1,244	73F	1	73F
2,579	73F	1	73F
747	73H	1	73H
1,547	73H	1	73H
123,339	52E	1	53S
	52E	1	68S
	52E	1	53F
	52E	1	52S
314,704	52E	1	53S
	52E	1	68S
	52E	1	53F
	52E	1	52S
76,374	52G	1	52P
76,374	52G	1	52P

179,727  
444,253  
93,845  
107,735

5,724  
12,302  
4,148  
7,537

42,697	80E	1	80S
85,394	80E	1	80S
20,495	80G	1	80P
40,989	80G	1	80P

8,539	80F	1	80F
17,079	80F	1	80F
5,124	80H	1	80H
10,247	80H	1	80H
8,427	81E	1	81S
16,855	81E	1	81S
4,045	81G	1	81P
8,090	81G	1	81P

1,685	81F	1	81F
3,371	81F	1	81F
1,011	81H	1	81H
2,023	81H	1	81H
12,636	82E	1	82S
20,487	82E	1	82S
1,775	82G	1	82P
3,755	82G	1	82P

740	82F	1	82F
1,564	82F	1	82F
444	82H	1	82H
939	82H	1	82H

7,116	84E	1	84S
13,116	84E	1	84S
3,416	84G	1	84P
6,296	84G	1	84P
1,423	84F	1	84F
2,623	84F	1	84F
854	84H	1	84H
1,574	84H	1	84H
2,538	85E	1	88S
5,034	85E	1	88S
1,218	85G	1	88P
2,416	85G	1	88P
508	85F	1	88F
1,007	85F	1	88F
305	85H	1	88H
604	85H	1	88H
7,289	87E	1	87S
14,857	87E	1	87S
3,499	87G	1	87P
7,132	87G	1	87P
1,458	87F	1	87F
2,971	87F	1	87F
875	87H	1	87H
1,783	87H	1	87H
80,703			
155,743			
34,448			
68,678			
14,353			
28,615			
8,613			
17,170			

15,451	91E	1	91S
30,903	91E	1	91S
7,156	91G	1	91P
14,291	91G	1	91P
1,321	91F	1	91F
2,642	91F	1	91F
793	91H	1	91H
1,585	91H	1	91H

96,154  
186,646  
41,604  
82,969

15,674  
31,257  
9,406  
18,755  
574,556  
1,169,648  
239,962  
392,031

29,774  
64,392  
17,647  
35,478  
578,964  
1,178,670  
242,157  
398,041

30,066  
65,120  
17,822  
36,050

59,558	11A	1	11N
150,454	11A	1	11N
29,017	11C	1	11U
	11C	1	11D
79,972	11C	1	11U

	11C	1	11D
12,491	11B	1	11M
24,417	11B	1	11M
30,954	12A	1	12N
71,315	12A	1	12N
16,405	12C	1	12U
37,508	12C	1	12U
5,043	12B	1	12M
9,008	12B	1	12M
25,719	13A	1	13N
41,426	13A	1	13N
1,104	13C	1	13U
	13C	1	13D
5,224	13C	1	13U
	13C	1	13D
2,987	13B	1	13M
4,198	13B	1	13M
37,466	16A	1	16N
	16A	1	14N
48,937	16A	1	16N
	16A	1	14N
11,149	16C	1	16U
	16C	1	14U
25,143	16C	1	16U
	16C	1	14U
24,336	16B	1	16M
	16B	1	14M
30,406	16B	1	16M
	16B	1	14M
292	16D	1	16D
	16D	1	14D
389	16D	1	16D
	16D	1	14D
26,750	17A	1	17N
73,425	17A	1	17N
7,945	17C	1	17U
22,010	17C	1	17U
5,700	17B	1	17M
15,960	17B	1	17M
635	17D	1	17D
255	17D	1	17D

109,835	18A	1	18N
197,766	18A	1	18N
4,690	18C	1	18U
14,148	18C	1	18U
9,205	18B	1	18M
20,348	18B	1	18M

290,282  
583,323  
70,310  
184,005  
59,762  
104,337  
927  
644

44,939	21A	1	21N
79,955	21A	1	21N
31,301	21C	1	21U
53,071	21C	1	21U
9,047	21B	1	21M
14,970	21B	1	21M

24,183	22A	1	22N
52,921	22A	1	22N
8,018	22C	1	22U
16,789	22C	1	22U
8,047	22B	1	22M
15,241	22B	1	22M
5,073	22D	1	22D
9,411	22D	1	22D

5,506	23A	1	23N
55,127	23A	1	23N
15,170	23C	1	23U
39,121	23C	1	23U
3,584	23B	1	23M
5,568	23B	1	23M
1,587	23D	1	23D
2,527	23D	1	23D
4,065	24A	1	44N
15,495	24A	1	44N
1,355	24C	1	44U
6,823	24C	1	44U
-1,500	24B	1	44M
1,731	24B	1	44M
-500	24D	1	44D
1,281	24D	1	44D
9,665	25A	1	24N
20,441	25A	1	24N
3,897	25C	1	24U
9,038	25C	1	24U
2,275	25B	1	24M
2,920	25B	1	24M
458	25D	1	24D
608	25D	1	24D
38,324	27A	1	27N
	27A	1	26N
	27A	1	28N
	27A	1	25N
80,857	27A	1	27N
	27A	1	26N

	27A	1	28N
	27A	1	25N
15,930	27C	1	27U
	27C	1	26U
	27C	1	28U
	27C	1	25U
35,015	27C	1	27U
	27C	1	26U
	27C	1	28U
	27C	1	25U
7,448	27B	1	27M
	27B	1	28M
	27B	1	26M
	27B	1	25M
13,650	27B	1	27M
	27B	1	28M
	27B	1	26M
	27B	1	25M
3,478	27D	1	27D
	27D	1	26D
	27D	1	28D
	27D	1	25D
6,412	27D	1	27D
	27D	1	26D
	27D	1	28D
	27D	1	25D
4,990	29A	1	29N
	29A	1	38N
13,602	29A	1	29N
	29A	1	38N
1,974	29C	1	29U
	29C	1	38U
4,989	29C	1	29U
	29C	1	38U
1,066	29B	1	29M
	29B	1	38M
1,824	29B	1	29M
	29B	1	38M
431	29D	1	29D
	29D	1	38D
697	29D	1	29D
	29D	1	38D

131,672			
318,398			
77,645			
164,846			
29,967			
55,904			
10,527			
20,936			
316	51A	1	51N
1,133	51A	1	51N
83	51C	1	51U
604	51C	1	51U
49	51B	1	51M
205	51B	1	51M
8	51D	1	51D
93	51D	1	51D
21,862	53A	1	53N
	53A	1	68N
37,948	53A	1	53N
	53A	1	68N
1,769	53C	1	53U
3,978	53C	1	53U
3,702	53B	1	53M
11,149	53B	1	53M
-440	53D	1	53D
-952	53D	1	53D
1,345	60A	1	60N
5,390	60A	1	60N
1,117	60C	1	60U
3,199	60C	1	60U
486	60B	1	60M
1,151	60B	1	60M
203	60D	1	60D
405	60D	1	60D
1,279	61A	1	61N
1,279	61A	1	61N
675	61C	1	61U
2,865	61C	1	61U
228	61B	1	61M
228	61B	1	61M

6,017	68A	1	94N
8,213	68A	1	94N
8,317	68C	1	94U
14,992	68C	1	94U
611	68B	1	94M
611	68B	1	94M
1,060	68D	1	94D
1,060	68D	1	94D
9,726	69A	1	69N
18,824	69A	1	69N
6,242	69C	1	69U
13,267	69C	1	69U
5,629	69B	1	69M
10,848	69B	1	69M
1,112	69D	1	69D
2,138	69D	1	69D
4,446	70A	1	70N
8,745	70A	1	70N
3,807	70C	1	70U
6,581	70C	1	70U
872	70B	1	70M
1,496	70B	1	70M
872	70D	1	70D
1,496	70D	1	70D
1,014	71A	1	71N
3,761	71A	1	71N
472	71C	1	71U
1,703	71C	1	71U
295	71B	1	71M
623	71B	1	71M
70	71D	1	71D
318	71D	1	71D
2,151	72A	1	72N

5,576	72A	1	72N
360	72C	1	72U
519	72C	1	72U
415	72B	1	72M
1,070	72B	1	72M
40	72D	1	72D
80	72D	1	72D
1,569	74A	1	74N
2,919	74A	1	74N
1,255	74C	1	74U
2,335	74C	1	74U
314	74B	1	74M
584	74B	1	74M
314	74D	1	74D
584	74D	1	74D
1,255	75A	1	75N
2,030	75A	1	75N
494	75C	1	75U
1,044	75C	1	75U
217	75B	1	75M
483	75B	1	75M
124	75D	1	75D
260	75D	1	75D
10,698	76A	1	76N
19,799	76A	1	76N
6,967	76C	1	76U
13,033	76C	1	76U
1,642	76B	1	76M
3,075	76B	1	76M
1,723	76D	1	76D
3,231	76D	1	76D
3,702	77A	1	54N
	77A	1	32N
6,422	77A	1	54N
	77A	1	32N
2,941	77C	1	54U
	77C	1	32U
4,835	77C	1	54U
	77C	1	32U
735	77B	1	54M
	77B	1	32M
1,209	77B	1	54M
	77B	1	32M
735	77D	1	54D
	77D	1	32D
1,209	77D	1	54D
	77D	1	32D

668	78A	1	78N
3,703	78A	1	78N
159	78C	1	78U
483	78C	1	78U
4	78B	1	78M
799	78B	1	78M
4	78D	1	78D
12	78D	1	78D

7,257	73A	1	73N
14,029	73A	1	73N
4,978	73C	1	73U
10,315	73C	1	73U
1,244	73B	1	73M
2,579	73B	1	73M
1,244	73D	1	73D
2,579	73D	1	73D
	52A	1	52N
675	52A	1	52N
	52C	1	52U
2,400	52C	1	52U

73,305			
140,446			
39,636			
82,153			
16,443			
36,110			
7,069			
12,513			
42,697	80A	1	80N
85,394	80A	1	80N
34,158	80C	1	80U
68,315	80C	1	80U
8,539	80B	1	80M
17,079	80B	1	80M
8,539	80D	1	80D

17,079	80D	1	80D
8,427	81A	1	81N
16,855	81A	1	81N
6,742	81C	1	81U
13,484	81C	1	81U
1,685	81B	1	81M
3,371	81B	1	81M
1,685	81D	1	81D
3,371	81D	1	81D
4,091	82A	1	82N
10,834	82A	1	82N
2,958	82C	1	82U
6,512	82C	1	82U
740	82B	1	82M
1,564	82B	1	82M
740	82D	1	82D
1,564	82D	1	82D

7,116	84A	1	84N
13,116	84A	1	84N
5,693	84C	1	84U
10,493	84C	1	84U
1,423	84B	1	84M
2,623	84B	1	84M
1,423	84D	1	84D
2,623	84D	1	84D
2,538	85A	1	88N
5,034	85A	1	88N
2,030	85C	1	88U
4,027	85C	1	88U
508	85B	1	88M
1,007	85B	1	88M
508	85D	1	88D
1,007	85D	1	88D
7,289	87A	1	87N
14,857	87A	1	87N
5,831	87C	1	87U
11,886	87C	1	87U
1,458	87B	1	87M
2,971	87B	1	87M

1,458	87D	1	87D
2,971	87D	1	87D
72,158			
146,090			
57,412			
114,717			
14,353			
28,615			
14,353			
28,615			

12,318	91A	1	91N
24,461	91A	1	91N
8,967	91C	1	91U
17,934	91C	1	91U
1,547	91B	1	91M
3,094	91B	1	91M
1,321	91D	1	91D
2,642	91D	1	91D

84,476  
170,551  
66,379  
132,651  
15,900  
31,709  
15,674  
31,257  
289,453  
629,395  
183,660  
379,650  
62,310  
123,723  
33,270  
64,706  
579,735  
1,212,718  
253,970  
563,655  
122,072  
228,060  
34,197  
65,350

550	200	1	200
33,913	300	1	300
	300	1	301
	300	1	302
9,996,334	202	1	202
	202	1	225
	202	1	225A
	202	1	225M

	202	1	225V
	202	1	203
	202	1	225C
	202	1	204
	202	1	207
128,710	303	1	303
	305	1	307
9,996,884			
162,623			
743,299	210	1	210
	210	1	223L
	210	1	205
	210	1	211
984,295	220	1	220
49,811,045	310	1	310
-78,688	221	1	221
	221	1	226
1,668,738	311	1	311
452,006	221A	1	221A
	221A	1	223
	222A	1	222
121,384	222C	1	222C
	340	1	340
77,000			
2,145,296			
51,479,783			
214	230@	1	230@
13,930,768	230	1	230
	230	1	235
326	232@	1	232@
21,070,331	232	1	232
522	320	1	320
11	234@	1	234@
1,031,658	234	1	234
769,143	321	1	321
	321	1	294
	321	1	321A
	321	1	322
	321	1	323T
	321	1	323H
	321	1	326
	321	1	322P
122	233@	1	233@

4,250,254	233	1	233
9,559	323	1	323C
	323	1	323U
8	151	1	151
11	151B	1	151B
7	151C	1	151C
1,475,713	237	1	237
932	324	1	324
	324	1	324G
-307,976	324C	1	228
	324C	1	328
41,758,724			
-2,221,763	327	1	325
	327	1	327
56,659	328	1	342
	328	1	345
47	240A@	1	240A@
19	156	1	156
1,589,555	240A	1	239
777,123	329	1	329
34	242A@	1	242A@
10	130D	1	130D
1,035,129	242A	1	240
	330	1	330
19	241A@	1	241A@
11	130A	1	130A
231,638	241A	1	241A
417,521	331	1	305
	331	1	341
	331	1	323G
	331	1	323P
	331	1	323W
14	240C@	1	240C@
229,492	240C	1	240C
-498,280			
3,085,814			
51,144,126			

1,007,624	243A	1	243A
	243A	1	243
7,491,980	334	1	334
	334	1	338
	334	1	338A
	334	1	338B
	334	1	338C
119,237	243E	1	243E
6,000	335	1	335
144,094	243D	1	243D
36,003,150	337	1	332
	337	1	299
-48,558	243B	1	244
43,501,130			
1,222,397			
94,645,256			
-16,540	247	1	247
3,730,737	145	1	145
-46,366	248	1	248
-62,906			
46,004,029			
99	360	1	360
16,160,351	370	1	370
	370	1	399
9,502,294	270	1	270
	270	1	270S
	270	1	270R
	270	1	270P
	270	1	271
	270	1	272
9,502,294			

-35,675	243	1	251
-35,675			
67,612,828			
97	120A	1	120A
29	126A	1	126A
17	135A	1	135A
74	124A	1	124A
40	127A	1	127A
31	120B	1	120B
70	126B	1	126B
21	135B	1	135B
53	124B	1	124B
40	127B	1	127B
2,114,285	282	1	282
	282	1	285
1,564,901	352	1	352
	352	1	355
549,384			
96,516	283	1	283
89,521	353	1	353
6,995			

1,618,222	284	1	284
1,155,579	354	1	354
462,643			

4,045,132	286	1	281
2,728,759	356	1	351
1,316,373			

5,637,499	287	1	286
	287	1	289
	287	1	287
2,569,322	357	1	356
	357	1	359
	357	1	357
3,068,177			

5,403,572

11,040	290	1	290
--------	-----	---	-----

128  
99

38  
127  
80

10,568	296	1	291
37,555,221	297	1	296
37,576,829			
110,593,229			
-104,130	101	1	101
-108,347	101	1	101

1,127	855	1	858
3,312	855	1	858
743,299			
984,295			
121,384			
1,589,555			
47			
967,160			
28			

1,035,129  
34  
626,098  
24  
231,638  
19  
75,665  
8  
229,492  
14  
229,492  
14  
1,127  
3,312  
277,430  
435,892  
8,016  
2,060,108  
853,296

460A	1	460A
660A	1	660A
460B	1	460B
660B	1	660B
460D	1	460D
660D	1	660D
460C	1	460C
660C	1	660C
461D	1	461D
661D	1	661D
461E	1	461E
661E	1	661E
461G	1	461G
661G	1	661G
461F	1	461F
661F	1	661F
463A	1	463A
663A	1	663A
463B	1	463B
663B	1	663B
463D	1	463D
663D	1	663D
463C	1	463C
663C	1	663C
461A	1	461A
661A	1	661A
461B	1	461B
661B	1	661B
461H	1	461H

661H	1	661H
461C	1	461C
661C	1	661C
462A	1	462A
662A	1	662A
462B	1	462B
462B	1	462E
662B	1	662B
462D	1	462G
662D	1	662G
462C	1	462C
662C	1	662C
459A	1	459A
664A	1	664A
470A	1	470A
470A	1	470
670A	1	670A
670A	1	670
470B	1	470B
670B	1	670B
470D	1	470D
670D	1	670D
470C	1	470C
670C	1	670C
472D	1	472D
672D	1	672D
472E	1	472E
672E	1	672E
472G	1	472G
672G	1	672G
472F	1	472F
672F	1	672F
472A	1	472A
472A	1	472
672A	1	672A
672A	1	672
472B	1	472B
672B	1	672B
472H	1	472H
672H	1	672H
472C	1	472C
672C	1	672C
473A	1	473A
473A	1	473
673A	1	673A
673A	1	673
473B	1	473B

673B	1	673B
473D	1	473D
673D	1	673D
473C	1	473C
673C	1	673C
474A	1	474A
474A	1	474
674A	1	674A
474H	1	475H
674H	1	675H
474C	1	474C
674C	1	674C
474D	1	474D
674D	1	674D
474E	1	474E
674E	1	674E
474F	1	474F
674F	1	674F
474G	1	474G
674G	1	674G
475A	1	475
475A	1	471
475A	1	471D
675A	1	675
675A	1	671
675A	1	671D
475C	1	475C
475C	1	471C
675C	1	675C
675C	1	671C
489A	1	489A
689A	1	689A
676A	1	676
677A	1	819

414  
17,187  
4,193,971  
1,776,614

460A	1	460A
660A	1	660A
460B	1	460B
660B	1	660B
460D	1	460D
660D	1	660D
460C	1	460C
660C	1	660C
461D	1	461D
661D	1	661D

461E	1	461E
661E	1	661E
461G	1	461G
661G	1	661G
461F	1	461F
661F	1	661F
463A	1	463A
663A	1	663A
463B	1	463B
663B	1	663B
463D	1	463D
663D	1	663D
463C	1	463C
663C	1	663C
461A	1	461A
661A	1	661A
461B	1	461B
661B	1	661B
461H	1	461H
661H	1	661H
461C	1	461C
661C	1	661C
462A	1	462A
662A	1	662A
462B	1	462B
462B	1	462E
662B	1	662B
462D	1	462G
662D	1	662G
462C	1	462C
662C	1	662C
664A	1	664A
459A	1	459A
470A	1	470A
470A	1	470
670A	1	670A
670A	1	670
470B	1	470B
670B	1	670B
470D	1	470D
670D	1	670D
470C	1	470C
670C	1	670C
472D	1	472D
672D	1	672D
472E	1	472E
672E	1	672E

472G	1	472G
672G	1	672G
472F	1	472F
672F	1	672F
472A	1	472A
472A	1	472
672A	1	672A
672A	1	672
472B	1	472B
672B	1	672B
472H	1	472H
672H	1	672H
472C	1	472C
672C	1	672C
473A	1	473A
473A	1	473
673A	1	673A
673A	1	673
473B	1	473B
673B	1	673B
473D	1	473D
673D	1	673D
473C	1	473C
673C	1	673C
474A	1	474A
474A	1	474
674A	1	674A
474H	1	475H
674H	1	675H
474C	1	474C
674C	1	674C
474D	1	474D
674D	1	674D
474E	1	474E
674E	1	674E
474F	1	474F
674F	1	674F
474G	1	474G
674G	1	674G
475A	1	475
475A	1	471
475A	1	471D
675A	1	675
675A	1	671
675A	1	671D
475C	1	475C
475C	1	471C

675C	1	675C
675C	1	671C
489A	1	489A
689A	1	689A
676A	1	676
677A	1	819

424

63,250	442	1	442
	442	1	496
	442	1	498
	442	1	499
	442	1	489
	642	1	642
	642	1	696
	642	1	698
	642	1	699
	642	1	689
	643	1	643
	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C
	453	1	453
	453A	1	453A
	817	1	817
	818	1	818
150,814	440A	1	440A
	446A	1	446A
	640A	1	640A
	646A	1	646A
	641A	1	641A
	648A	1	648A
	440B	1	440B
	446B	1	446B
	640B	1	640B
	646B	1	646B
	641B	1	641B
	648B	1	648B
	444A	1	444A
	444A	1	443A
	444B	1	444B

444B	1	443B
644A	1	644A
644A	1	643A
644B	1	644B
644B	1	643B
448	1	448
648	1	648
450	1	4430
450	1	4433
450	1	4434
450	1	4436
450	1	4437
450	1	4442
450	1	4443
650	1	6633
650	1	6634
650	1	6636
650	1	6637
650	1	6642
650	1	6643
452	1	4440
652	1	6640
454	1	4432
654	1	6632
449	1	449
649	1	649
648C	1	648C
444D	1	444D
444D	1	444E
644D	1	644D
644D	1	644E
448D	1	448D
648D	1	648D
461	1	4430M
461	1	4436M
461	1	4442M
661	1	6636M
462	1	4440M
662	1	6640M
442	1	442
442	1	496
442	1	498
442	1	499
442	1	489
642	1	642
642	1	696
642	1	698

642	1	699
642	1	689
643	1	643
444C	1	444C
444C	1	644F
444C	1	444F
644C	1	644C
453	1	453
453A	1	453A
817	1	817
818	1	818

98  
6,082,902  
187,165

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C

412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B

1,910  
220  
13,416,215  
338,318

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E

401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B

1,538  
101  
6,217,681  
305,208

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D

423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A

3,022  
227  
13,805,829  
602,597

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G

429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A

2,655  
31  
2,033,196  
61,001

401D	1	401C
601D	1	601C

412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B

1,968  
58  
3,678,374  
70,256

401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D

	405F	1	405F
	605F	1	605F
	426A	1	426A
	626A	1	626A
	427A	1	427A
	627A	1	627A
	430	1	430
	630	1	630
	425	1	425
	625	1	625
	403C	1	403C
	603C	1	603C
	413B	1	413B
	613B	1	613B
1,211			
67			
4,049,706			
126,164	416	1	416
	616	1	616
	417B	1	417B
	617B	1	617B
	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G
	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
1,883			
162			
9,737,841			
268,062	416	1	416
	616	1	616
	417B	1	417B
	617B	1	617B
	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G
	429A	1	429A
	629A	1	629A
	429C	1	429C

	629C	1	629C
	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
1,655			
1			
132,499			
6,027	401D	1	401C
	601D	1	601C
	430	1	430
	630	1	630
6,027			
4			
332,447			
9,308	401D	1	401C
	601D	1	601C
	430	1	430
	630	1	630
2,327			
507,479			
1,113,646			
1,371,904			
2,729,849			
77,250			
155,501			
103,475			
194,975			
378,692			
841,601			
388,087			
764,599			
61,574			
123,521			
24,943			
46,893			
-200,272			
-337,069			
145,930			
366,558			
31,508			

58,401  
7,121  
10,843  
6,450,447  
14,340,676  
1,917,717  
4,583,518  
789,974  
1,439,358  
254,049  
497,094  
424,801  
871,927  
141,048  
330,899  
44,295  
87,938  
9,766  
31,917  
-154,934  
-340,791  
-112,922  
-232,756  
-77,777  
-140,122  
-24,431  
-33,433  
10,247,547  
22,767,689  
1,224,748  
2,286,928  
1,332,628  
130  
2,809,026  
123  
140,578  
115  
290,269  
127  
88,575  
66  
230,426  
82  
12,491  
89  
24,417  
84

47,359  
36  
108,823  
39  
5,043  
36  
9,008  
31  
26,823  
20  
46,650  
17  
2,987  
21  
4,198  
14  
55,218  
41  
89,112  
32  
25,095  
179  
32,095  
111  
34,695  
26  
95,435  
34  
6,335  
45  
16,215  
56

114,525  
86  
211,914  
75  
9,205  
65  
20,348

367,195  
276  
782,360  
279  
61,156  
435  
106,281  
366

138,162  
104  
245,859  
88  
14,068  
100  
22,628  
78  
56,077  
42  
126,335  
45  
19,366  
138  
40,509  
140  
2,225  
2  
4,425  
2

221,961  
167  
461,009  
164  
5,444  
39  
10,099  
35  
13,550  
10  
50,819  
18  
-5,000  
-36  
687  
2  
37,953  
28  
61,199  
22  
3,022  
21  
3,890  
13  
116,363  
87  
221,025  
79  
14,196  
101  
25,972  
89  
26,214  
20  
52,649  
19  
1,867  
13  
3,074  
11

612,505  
460  
1,223,320  
435  
52,963  
377  
106,859  
368  
4,553  
3  
13,238  
5  
69  
  
447  
2  
20,296  
15  
32,067  
11  
2,605  
19  
8,888  
31  
2,430  
2  
12,372  
4  
1,014  
7  
3,299  
11  
5,826  
4  
11,539  
4  
-497  
-4  
-970  
-3  
2,667  
2  
6,759  
2

159

1

625

2

16,803

13

29,630

11

1,671

12

1,671

6

33,912

25

68,640

24

9,309

66

17,196

59

15,706

12

27,731

10

3,139

22

5,386

19

3,833

3

10,591

4

477

3

1,450

5

2,868

2

6,806

2  
519  
4  
1,278  
4  
5,146  
4  
9,574  
3  
1,130  
8  
2,102  
7  
3,178  
2  
6,064  
2  
539  
4  
1,159  
4  
33,566  
25  
74,241  
26  
6,111  
43  
11,465  
39  
12,083  
9  
20,202  
7  
2,646  
19  
4,352  
15  
2,411  
2  
7,409  
3  
14  
  
830  
3

21,522  
16  
43,571  
16  
4,479  
32  
9,284  
32  
199,713  
150  
394,153  
140

386,513  
290  
774,587  
276  
33,384  
237  
68,462  
236  
140,047  
105  
280,092  
100  
30,741  
219  
61,484  
212  
27,641  
21  
55,284  
20  
6,066  
43  
12,136  
42  
21,460

16  
41,588  
15  
2,664  
19  
5,631  
19

23,341  
18  
43,021  
15  
5,123  
36  
9,443  
33  
8,324  
6  
16,511  
6  
1,829  
13  
3,625  
12  
23,908  
18  
48,732  
17  
5,249  
37  
10,696  
37  
244,721  
184  
485,228  
173  
51,672  
368  
103,015  
355

43,892  
33  
87,589  
31  
4,982  
35  
9,963  
34

288,613  
217  
572,817  
204  
56,654  
403  
112,978

389  
1,287,631  
966  
2,570,724  
915  
143,001  
1,017  
288,299  
993  
1,654,826  
1,242  
3,353,084  
1,194  
204,157  
1,452  
394,580  
1,359  
-322,198  
-544,058  
-63,579  
-104,311  
7,290  
17,777  
-56,289  
-86,534

-56,289  
-86,534

98,693  
16,468,702  
-212,477  
15,947,973  
110,593,229  
743,299  
885,602  
121,151  
2,060,108  
853,296  
414  
4,193,971  
1,776,614  
424  
123

8			
147			
12			
25			
630			
51			
201			
167			
619			
21			
173			
27			
-38			
46			
629			
75			
217			
153			
591			
119			
6,844,404			
219,899	416	1	416
	616	1	616
	417B	1	417B
	617B	1	617B
	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G
	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
	401D	1	401C
	601D	1	601C
	412E	1	412E
	612E	1	612E
	411C	1	411C
	611C	1	611C
	412C	1	412C
	612C	1	612C
	405B	1	405B
	605B	1	605B

414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D

1,848

258

14,802,394

402,368	416	1	416
	616	1	616
	417B	1	417B
	617B	1	617B
	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G
	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
	401D	1	401C
	601D	1	601C
	412E	1	412E
	612E	1	612E
	411C	1	411C
	611C	1	611C
	412C	1	412C
	612C	1	612C
	405B	1	405B
	605B	1	605B
	414D	1	414D
	614D	1	614D
	420A	1	420A
	620A	1	620A
	405D	1	405D
	605D	1	605D
	405F	1	405F
	605F	1	605F
	426A	1	426A
	626A	1	626A
	427A	1	427A
	627A	1	627A
	430	1	430
	630	1	630
	425	1	425
	625	1	625
	403C	1	403C
	603C	1	603C
	413B	1	413B
	613B	1	613B
	439	1	439

639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D

1,560

122  
7,192,940  
421,615

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E

612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C

445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613
630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M

3,456  
265  
15,677,890  
857,721

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A

629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D

440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613
630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M

7,240,421  
469,096

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B

418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613
630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M

430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M
431	1	431
435	1	435

3,845  
265  
15,780,034  
959,865

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C
612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F

426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613

630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M
431	1	431
435	1	435

3,622  
9,412,187  
619,910

416	1	416
616	1	616
417B	1	417B
617B	1	617B
423B	1	423B
623B	1	623B
423G	1	423G
623G	1	623G
429A	1	429A
629A	1	629A
429C	1	429C
629C	1	629C
423D	1	423D
623D	1	623D
423E	1	423E
623E	1	623E
401D	1	401C
601D	1	601C
412E	1	412E
612E	1	612E
411C	1	411C
611C	1	611C
412C	1	412C

612C	1	612C
405B	1	405B
605B	1	605B
414D	1	414D
614D	1	614D
420A	1	420A
620A	1	620A
405D	1	405D
605D	1	605D
405F	1	405F
605F	1	605F
426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C

445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613
630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M
431	1	431
435	1	435
440A	1	440A
446A	1	446A
640A	1	640A
646A	1	646A
641A	1	641A
648A	1	648A
440B	1	440B
446B	1	446B
640B	1	640B
646B	1	646B
641B	1	641B
648B	1	648B
444A	1	444A
444A	1	443A

444B	1	444B
444B	1	443B
644A	1	644A
644A	1	643A
644B	1	644B
644B	1	643B
448	1	448
648	1	648
450	1	4430
450	1	4433
450	1	4434
450	1	4436
450	1	4437
450	1	4442
450	1	4443
650	1	6633
650	1	6634
650	1	6636
650	1	6637
650	1	6642
650	1	6643
452	1	4440
652	1	6640
454	1	4432
654	1	6632
449	1	449
649	1	649
648C	1	648C
444D	1	444D
444D	1	444E
644D	1	644D
644D	1	644E
448D	1	448D
648D	1	648D
461	1	4430M
461	1	4436M
461	1	4442M
661	1	6636M
462	1	4440M
662	1	6640M
442	1	442
442	1	496
442	1	498
442	1	499
442	1	489
642	1	642
642	1	696

	642	1	698
	642	1	699
	642	1	689
	643	1	643
	444C	1	444C
	444C	1	644F
	444C	1	444F
	644C	1	644C
	453	1	453
	453A	1	453A
	817	1	817
	818	1	818
20,860,646			
1,322,681	416	1	416
	616	1	616
	417B	1	417B
	617B	1	617B
	423B	1	423B
	623B	1	623B
	423G	1	423G
	623G	1	623G
	429A	1	429A
	629A	1	629A
	429C	1	429C
	629C	1	629C
	423D	1	423D
	623D	1	623D
	423E	1	423E
	623E	1	623E
	401D	1	401C
	601D	1	601C
	412E	1	412E
	612E	1	612E
	411C	1	411C
	611C	1	611C
	412C	1	412C
	612C	1	612C
	405B	1	405B
	605B	1	605B
	414D	1	414D
	614D	1	614D
	420A	1	420A
	620A	1	620A
	405D	1	405D
	605D	1	605D
	405F	1	405F
	605F	1	605F

426A	1	426A
626A	1	626A
427A	1	427A
627A	1	627A
430	1	430
630	1	630
425	1	425
625	1	625
403C	1	403C
603C	1	603C
413B	1	413B
613B	1	613B
418	1	418
419	1	419
619	1	619
617A	1	617A
439	1	439
639	1	639
440	1	440
640	1	640
440D	1	440D
640D	1	640D
440E	1	440E
640E	1	640E
439C	1	439C
639C	1	639C
436B	1	436B
636B	1	636B
436C	1	436C
636C	1	636C
437C	1	437C
637C	1	637C
445E	1	445E
645E	1	645E
445C	1	445C
645C	1	645C
445F	1	445F
645F	1	645F
445D	1	445D
645D	1	645D
430A	1	4400
430A	1	4413
430A	1	4414
430A	1	4415
430A	1	4416
430A	1	4417
630A	1	6613

630A	1	6614
630A	1	6615
630A	1	6616
630A	1	6617
432A	1	4420
632A	1	632A
632A	1	6620
434A	1	4412
634A	1	6612
430C	1	4400M
430C	1	4413M
430C	1	4414M
430C	1	4416M
430C	1	4417M
630C	1	6613M
630C	1	6614M
630C	1	6616M
630C	1	6617M
432C	1	4420M
632C	1	6620M
431	1	431
435	1	435
440A	1	440A
446A	1	446A
640A	1	640A
646A	1	646A
641A	1	641A
648A	1	648A
440B	1	440B
446B	1	446B
640B	1	640B
646B	1	646B
641B	1	641B
648B	1	648B
444A	1	444A
444A	1	443A
444B	1	444B
444B	1	443B
644A	1	644A
644A	1	643A
644B	1	644B
644B	1	643B
448	1	448
648	1	648
450	1	4430
450	1	4433
450	1	4434

450	1	4436
450	1	4437
450	1	4442
450	1	4443
650	1	6633
650	1	6634
650	1	6636
650	1	6637
650	1	6642
650	1	6643
452	1	4440
652	1	6640
454	1	4432
654	1	6632
449	1	449
649	1	649
648C	1	648C
444D	1	444D
444D	1	444E
644D	1	644D
644D	1	644E
448D	1	448D
648D	1	648D
461	1	4430M
461	1	4436M
461	1	4442M
661	1	6636M
462	1	4440M
662	1	6640M
442	1	442
442	1	496
442	1	498
442	1	499
442	1	489
642	1	642
642	1	696
642	1	698
642	1	699
642	1	689
643	1	643
444C	1	444C
444C	1	644F
444C	1	444F
644C	1	644C
453	1	453
453A	1	453A
817	1	817

818

1

818

11,472,295

25,054,617

1,473,206

128

3,099,295

124

101,066

69

254,843

82

52,402

36

117,831

38

29,810

20

50,848

16

80,313

55

121,207

39

41,030

28

111,650

36

123,730

84

232,262

75

428,351

291

888,641

287

152,230  
103  
268,487  
87  
75,443  
51  
166,844  
54  
2,225  
2  
4,425  
1  
227,405  
154  
471,108  
152  
8,550  
6  
51,506  
17  
40,975  
28  
65,089  
21  
130,559  
89  
246,997  
80  
28,081  
19  
55,723  
18

665,468  
452  
1,330,179  
429  
4,622  
3  
13,685  
4  
22,901  
16  
40,955

13  
3,444  
2  
15,671  
5  
5,329  
4  
10,569  
3  
2,826  
2  
7,384  
2

18,474  
13  
31,301  
10  
43,221  
29  
85,836  
28  
18,845  
13  
33,117  
11  
4,310  
3  
12,041  
4  
3,387  
2  
8,084  
3  
6,276  
4  
11,676  
4  
3,717  
3  
7,223  
2  
39,677  
27

85,706  
28  
14,729  
10  
24,554  
8  
2,425  
2  
8,239  
3

26,001  
18  
52,855  
17  
199,713  
136  
394,153  
127  
419,897  
285  
843,049  
272  
170,788  
116  
341,576  
110  
33,707  
23  
67,420  
22  
24,124  
16  
47,219  
15

28,464  
19  
52,464  
17  
10,153

7  
20,136  
6  
29,157  
20  
59,428  
19  
296,393  
201  
588,243  
190

48,874  
33  
97,552  
31

345,267  
234  
685,795  
221  
1,430,632  
971  
2,859,023  
922  
1,858,983  
1,262  
3,747,664  
1,209  
-385,777  
-648,369  
277,430  
435,892

270,140  
418,115  
-108,347  
-212,477  
-52,058  
-125,943

-108,347  
-212,477  
-52,058  
-125,943  
-108,347  
-212,477  
9,412,187  
619,910  
66  
20,860,646  
1,322,681  
63  
11,472,295  
1,473,206  
128  
25,054,617  
3,099,295  
124  
428,351  
291  
888,641  
287  
665,468  
452  
1,330,179  
429  
419,897  
285  
843,049  
272  
345,267  
234  
685,795  
221  
-385,777  
-648,369  
-6  
127  
703

741

3,721

4,173

2,846

2,857

BMW MARKHAM

Beginning Balance	MTD Balance	YTD Balance
\$233,557.00	\$72,255.00	\$305,812.00
\$82,142.00	\$0.00	\$82,142.00
\$14,456.00	\$11,752.00	\$26,208.00
\$9,351.00	\$14,686.00	\$24,037.00
\$0.00	\$233.00	\$233.00
\$102,065.00	\$418,574.00	\$520,639.00
\$0.05	\$0.15	\$0.20
\$79,989.00	\$70,429.00	\$150,418.00
\$0.03	\$0.02	\$0.05
\$133,392.00	\$133,392.00	\$266,784.00
\$0.02	\$0.02	\$0.04
\$82,020.00	\$281,414.00	\$363,434.00
\$0.04	\$0.07	\$0.11
\$217,156.00	\$0.00	\$217,156.00
\$0.05	\$0.00	\$0.05
\$74,565.00	\$127,617.00	\$202,182.00
\$0.02	\$0.03	\$0.05
\$17,547.00	\$107,130.00	\$124,677.00
\$0.01	\$0.08	\$0.09
\$27,095.00	\$31,604.00	\$58,699.00
\$0.02	\$0.01	\$0.03
\$52,618.00	\$17,239.00	\$69,857.00
\$0.04	\$0.02	\$0.06
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)

(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$0.17)	(\$0.12)	(\$0.29)
(\$0.19)	(\$0.08)	(\$0.27)
(\$0.03)	(\$0.03)	(\$0.06)
(\$0.01)	(\$0.01)	(\$0.02)
(\$0.74)	(\$0.64)	(\$1.38)
(\$0.88)	(\$0.67)	(\$1.55)
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
(\$0.05)	(\$0.04)	(\$0.09)
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)

\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$950.00)	(\$950.00)
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00

(\$0.02)	\$0.00	(\$0.02)
(\$0.03)	(\$0.01)	(\$0.04)
\$0.00	(\$0.01)	(\$0.01)
(\$0.04)	(\$0.07)	(\$0.11)
(\$0.09)	(\$0.15)	(\$0.24)
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$0.02)	\$0.00	(\$0.02)
(\$0.03)	(\$0.01)	(\$0.04)
\$0.00	(\$0.01)	(\$0.01)
(\$0.04)	(\$0.07)	(\$0.11)
(\$0.09)	(\$0.15)	(\$0.24)
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
(\$3,415.00)	\$0.00	(\$3,415.00)

(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$0.01)	\$0.00	(\$0.01)
(\$2,330.00)	\$0.00	(\$2,330.00)
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$0.01)	\$0.00	(\$0.01)
(\$2,330.00)	\$0.00	(\$2,330.00)
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00

(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00

(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)

\$1,330.00	\$0.00	\$1,330.00
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$0.31)	(\$0.22)	(\$0.53)
(\$0.03)	\$0.00	(\$0.03)
(\$0.02)	\$0.00	(\$0.02)
(\$0.15)	(\$0.08)	(\$0.23)
(\$0.02)	(\$0.04)	(\$0.06)
(\$0.05)	(\$0.05)	(\$0.10)
\$0.00	(\$0.01)	(\$0.01)
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00

\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$0.20)	(\$0.12)	(\$0.32)
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$0.01)	\$0.00	(\$0.01)
(\$1,170.00)	\$0.00	(\$1,170.00)
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00

\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$0.03)	(\$0.04)	(\$0.07)
\$0.00	(\$0.02)	(\$0.02)
(\$0.01)	\$0.00	(\$0.01)
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$0.03)	(\$0.04)	(\$0.07)
\$0.00	(\$0.02)	(\$0.02)
(\$0.01)	\$0.00	(\$0.01)
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$0.04)	(\$0.02)	(\$0.06)
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
(\$0.04)	(\$0.02)	(\$0.06)
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)

(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00

(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
\$170.00	\$0.00	\$170.00
\$149.00	\$0.00	\$149.00

\$144.00	\$0.00	\$144.00
\$127.80	\$0.00	\$127.80

\$170.00	\$0.00	\$170.00
\$149.00	\$0.00	\$149.00

\$0.38	\$0.00	\$0.38
\$0.04	\$0.00	\$0.04
\$0.22	\$0.19	\$0.41

\$4.00	\$0.00	\$4.00
\$5.00	\$0.00	\$5.00
\$2.00	\$0.00	\$2.00
\$4.00	\$0.00	\$4.00
\$2.00	\$0.00	\$2.00

\$2.00	\$0.00	\$2.00
--------	--------	--------

\$20.00	\$0.00	\$20.00
---------	--------	---------

\$6.00	\$0.00	\$6.00
--------	--------	--------

\$5.00	\$0.00	\$5.00
--------	--------	--------

\$2.00	\$0.00	\$2.00
\$7.00	\$0.00	\$7.00
\$26.00	\$0.00	\$26.00
\$6.00	\$0.00	\$6.00
\$8.00	\$0.00	\$8.00
\$11.00	\$0.00	\$11.00
\$1.00	\$0.00	\$1.00
\$5.00	\$0.00	\$5.00
\$26.00	\$0.00	\$26.00
\$7.00	\$0.00	\$7.00
\$11.00	\$0.00	\$11.00

\$145.94	(\$1.36)	\$144.58
----------	----------	----------

(\$7,954.68)	(\$17,745.08)	(\$25,699.76)
(\$7,954.68)	(\$17,745.08)	(\$25,699.76)

(\$44,295.10)	(\$112,333.17)	(\$156,628.27)
(\$44,295.10)	(\$112,333.17)	(\$156,628.27)
(\$3,932.79)	(\$3,837.89)	(\$7,770.68)
(\$3,932.79)	(\$3,837.89)	(\$7,770.68)
(\$97,909.44)	(\$141,189.21)	(\$239,098.65)
(\$97,909.44)	(\$141,189.21)	(\$239,098.65)
(\$6,554.66)	(\$3,451.58)	(\$10,006.24)
(\$6,554.66)	(\$3,451.58)	(\$10,006.24)

(\$2.39)	(\$2.05)	(\$4.44)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91

(\$2.39)	(\$2.05)	(\$4.44)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91

(\$1.23)	(\$1.22)	(\$2.45)
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42

(\$1.23)	(\$1.22)	(\$2.45)
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42

(\$0.05)	(\$0.02)	(\$0.07)
(\$542.63)	(\$26.26)	(\$568.89)
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30

(\$0.05)	(\$0.02)	(\$0.07)
(\$542.63)	(\$26.26)	(\$568.89)
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30

(\$0.65)	(\$0.66)	(\$1.31)
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58

(\$0.65)	(\$0.66)	(\$1.31)
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58

(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58

(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58

(\$3.41)	(\$3.09)	(\$6.50)
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)

(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$3.41)	(\$3.09)	(\$6.50)
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$4.93)	(\$4.44)	(\$9.37)
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$4.93)	(\$4.44)	(\$9.37)
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$0.05)	(\$0.03)	(\$0.08)
(\$339.02)	(\$350.32)	(\$689.34)
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$0.05)	(\$0.03)	(\$0.08)
(\$339.02)	(\$350.32)	(\$689.34)
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$0.75)	(\$0.78)	(\$1.53)
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$0.75)	(\$0.78)	(\$1.53)
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)

\$2,078.71	\$2,726.94	\$4,805.65
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65

(\$1.63)	(\$1.40)	(\$3.03)
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52

(\$1.63)	(\$1.40)	(\$3.03)
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52

(\$0.60)	(\$0.58)	(\$1.18)
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16

(\$0.60)	(\$0.58)	(\$1.18)
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16

(\$0.06)	(\$0.07)	(\$0.13)
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79

(\$0.06)	(\$0.07)	(\$0.13)
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)

(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79

(\$0.61)	(\$0.55)	(\$1.16)
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48

(\$0.61)	(\$0.55)	(\$1.16)
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48

(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48

(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48

(\$3.02)	(\$1.99)	(\$5.01)
(\$1.69)	(\$1.32)	(\$3.01)
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27

(\$3.02)	(\$1.99)	(\$5.01)
(\$1.69)	(\$1.32)	(\$3.01)
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27

(\$1.23)	(\$0.64)	(\$1.87)
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37

(\$1.23)	(\$0.64)	(\$1.87)
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37

(\$0.01)	(\$0.04)	(\$0.05)
(\$255.18)	(\$873.33)	(\$1,128.51)
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59

(\$0.01)	(\$0.04)	(\$0.05)
(\$255.18)	(\$873.33)	(\$1,128.51)
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59

(\$0.60)	(\$0.53)	(\$1.13)
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55

(\$0.60)	(\$0.53)	(\$1.13)
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55

(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55

(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55

(\$3.28)	(\$2.71)	(\$5.99)
\$0.02	\$0.00	\$0.02
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00

(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02

(\$3.28)	(\$2.71)	(\$5.99)
\$0.02	\$0.00	\$0.02
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02

(\$0.01)	\$0.00	(\$0.01)
(\$95.31)	\$0.00	(\$95.31)
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56

(\$0.01)	\$0.00	(\$0.01)
(\$95.31)	\$0.00	(\$95.31)
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56

(\$0.79)	(\$0.75)	(\$1.54)
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52

(\$0.79)	(\$0.75)	(\$1.54)
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52

(\$1.53)	(\$1.32)	(\$2.85)
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37

(\$1.53)	(\$1.32)	(\$2.85)
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)

(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37

(\$13.16)	(\$10.95)	(\$24.11)
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93

(\$13.16)	(\$10.95)	(\$24.11)
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93

(\$0.16)	(\$0.10)	(\$0.26)
(\$663.48)	(\$302.03)	(\$965.51)
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25

(\$0.16)	(\$0.10)	(\$0.26)
(\$663.48)	(\$302.03)	(\$965.51)
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25

(\$0.15)	(\$0.18)	(\$0.33)
(\$432.76)	(\$879.90)	(\$1,312.66)
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91

(\$0.15)	(\$0.18)	(\$0.33)
(\$432.76)	(\$879.90)	(\$1,312.66)
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91

(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91

(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91

(\$5.56)	(\$6.53)	(\$12.09)
(\$1.43)	(\$0.93)	(\$2.36)
(\$0.01)	(\$0.04)	(\$0.05)
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)

\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$5.56)	(\$6.53)	(\$12.09)
(\$1.43)	(\$0.93)	(\$2.36)
(\$0.01)	(\$0.04)	(\$0.05)
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58

(\$1.21)	(\$1.04)	(\$2.25)
(\$0.03)	(\$0.05)	(\$0.08)
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74

(\$1.21)	(\$1.04)	(\$2.25)
(\$0.03)	(\$0.05)	(\$0.08)
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74

(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74

(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74

(\$12.62)	(\$11.22)	(\$23.84)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41

(\$12.62)	(\$11.22)	(\$23.84)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41

(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)

(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55

(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$339.02)	(\$350.32)	(\$689.34)

\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22

\$2,333.28	\$1,418.46	\$3,751.74
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)

(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41

(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)

\$15,445.04	\$14,821.62	\$30,266.66
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41

(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37

(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)

\$12,232.33	\$7,076.04	\$19,308.37
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79

(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79

(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22

\$2,333.28	\$1,418.46	\$3,751.74
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74

(\$1.67)	(\$1.98)	(\$3.65)
(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21

(\$1.67)	(\$1.98)	(\$3.65)
(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21

(\$2.82)	(\$2.50)	(\$5.32)
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52

(\$2.82)	(\$2.50)	(\$5.32)
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52

(\$0.05)	(\$0.01)	(\$0.06)
(\$615.25)	(\$40.00)	(\$655.25)
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42

(\$0.05)	(\$0.01)	(\$0.06)
(\$615.25)	(\$40.00)	(\$655.25)
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42

(\$0.86)	(\$0.81)	(\$1.67)
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96

(\$0.86)	(\$0.81)	(\$1.67)
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96

(\$3.47)	(\$3.11)	(\$6.58)
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)

(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$3.47)	(\$3.11)	(\$6.58)
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$4.95)	(\$4.50)	(\$9.45)
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$4.95)	(\$4.50)	(\$9.45)
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$0.05)	(\$0.03)	(\$0.08)
(\$722.75)	(\$686.00)	(\$1,408.75)
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$0.05)	(\$0.03)	(\$0.08)
(\$722.75)	(\$686.00)	(\$1,408.75)
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$0.81)	(\$0.81)	(\$1.62)
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$0.81)	(\$0.81)	(\$1.62)
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)

\$1,224.74	\$1,290.55	\$2,515.29
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$0.73)	(\$0.64)	(\$1.37)
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$0.73)	(\$0.64)	(\$1.37)
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$1.02)	(\$0.99)	(\$2.01)
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1.02)	(\$0.99)	(\$2.01)
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$0.03)	(\$0.05)	(\$0.08)
(\$1,802.40)	(\$300.00)	(\$2,102.40)
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$0.03)	(\$0.05)	(\$0.08)
(\$1,802.40)	(\$300.00)	(\$2,102.40)
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$0.26)	(\$0.16)	(\$0.42)
(\$1,100.00)	(\$640.00)	(\$1,740.00)
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00

(\$0.26)	(\$0.16)	(\$0.42)
(\$1,100.00)	(\$640.00)	(\$1,740.00)
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00

(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00

(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00

(\$2.27)	(\$1.69)	(\$3.96)
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80

(\$2.27)	(\$1.69)	(\$3.96)
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80

(\$2.11)	(\$1.82)	(\$3.93)
----------	----------	----------

(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94

(\$2.11)	(\$1.82)	(\$3.93)
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94

(\$0.08)	(\$0.08)	(\$0.16)
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15

(\$0.08)	(\$0.08)	(\$0.16)
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15

(\$0.98)	(\$0.93)	(\$1.91)
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01

(\$0.98)	(\$0.93)	(\$1.91)
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01

(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01

(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01

(\$2.25)	(\$1.58)	(\$3.83)
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39

(\$2.25)	(\$1.58)	(\$3.83)
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39

(\$3.58)	(\$2.30)	(\$5.88)
(\$0.01)	\$0.00	(\$0.01)
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81

(\$3.58)	(\$2.30)	(\$5.88)
(\$0.01)	\$0.00	(\$0.01)
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81

(\$0.01)	(\$0.04)	(\$0.05)
(\$775.50)	(\$2,754.00)	(\$3,529.50)
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53

(\$0.01)	(\$0.04)	(\$0.05)
(\$775.50)	(\$2,754.00)	(\$3,529.50)
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53

(\$0.87)	(\$0.89)	(\$1.76)
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

(\$0.87)	(\$0.89)	(\$1.76)
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$199.95)	(\$199.95)
\$0.00	(\$199.95)	(\$199.95)
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$199.95)	(\$199.95)
\$0.00	(\$199.95)	(\$199.95)
\$11,436.79	\$13,763.02	\$25,199.81
\$11,436.79	\$13,763.02	\$25,199.81

\$11,436.79	\$13,763.02	\$25,199.81
\$11,436.79	\$13,763.02	\$25,199.81

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)

\$7,696.53	\$9,273.00	\$16,969.53
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18
\$0.00	(\$199.95)	(\$199.95)
\$11,436.79	\$13,763.02	\$25,199.81

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53

(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18
\$11,436.79	\$13,763.02	\$25,199.81
\$0.00	(\$199.95)	(\$199.95)

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
\$11,436.79	\$13,763.02	\$25,199.81
\$0.00	(\$199.95)	(\$199.95)

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04

(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
\$11,436.79	\$13,763.02	\$25,199.81
\$0.00	(\$199.95)	(\$199.95)

(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81

(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81

(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15

(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53

(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53

(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18

(\$0.04)	(\$0.03)	(\$0.07)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91

(\$0.04)	(\$0.03)	(\$0.07)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91

(\$0.01)	(\$0.02)	(\$0.03)
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77

(\$0.01)	(\$0.02)	(\$0.03)
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77

(\$0.01)	(\$0.05)	(\$0.06)
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59

(\$0.01)	(\$0.05)	(\$0.06)
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59

(\$0.02)	\$0.00	(\$0.02)
(\$71,834.59)	\$0.00	(\$71,834.59)
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40

(\$0.02)	\$0.00	(\$0.02)
----------	--------	----------

(\$71,834.59)	\$0.00	(\$71,834.59)
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40

(\$0.01)	\$0.00	(\$0.01)
(\$39,113.20)	\$0.00	(\$39,113.20)
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68

(\$0.01)	\$0.00	(\$0.01)
(\$39,113.20)	\$0.00	(\$39,113.20)
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68

(\$0.01)	(\$0.02)	(\$0.03)
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27

(\$0.01)	(\$0.02)	(\$0.03)
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27

(\$0.01)	(\$0.01)	(\$0.02)
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96

(\$0.01)	(\$0.01)	(\$0.02)
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67

(\$0.03)	(\$0.02)	(\$0.05)
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53

(\$0.03)	(\$0.02)	(\$0.05)
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53

(\$0.02)	(\$0.04)	(\$0.06)
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36

(\$0.02)	(\$0.04)	(\$0.06)
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36

(\$0.01)	\$0.00	(\$0.01)
(\$55,199.20)	\$0.00	(\$55,199.20)
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67

(\$0.01)	\$0.00	(\$0.01)
(\$55,199.20)	\$0.00	(\$55,199.20)
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)

\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27

(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00

\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00

(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$1.22)	(\$0.98)	(\$2.20)

(\$0.15)	(\$0.21)	(\$0.36)
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)

(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)

(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)

(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00

(\$0.01)	(\$0.01)	(\$0.02)
\$0.00	(\$0.01)	(\$0.01)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00

\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45

\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45

(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03

	(\$0.24)	(\$0.13)	(\$0.37)
	(\$0.21)	(\$0.12)	(\$0.33)
	(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
	(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
	(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
	(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
	\$695,499.11	\$355,722.90	\$1,051,222.01
	\$778,545.70	\$354,790.33	\$1,133,336.03

\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82

\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82

(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54

(\$0.04)	(\$0.03)	(\$0.07)
(\$0.06)	(\$0.02)	(\$0.08)
(\$0.06)	(\$0.02)	(\$0.08)
(\$0.01)	(\$0.04)	(\$0.05)
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54

(\$0.07)	(\$0.11)	(\$0.18)
----------	----------	----------

(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66

(\$0.07)	(\$0.11)	(\$0.18)
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66

(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00

(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)

\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00

(\$0.09)	(\$0.09)	(\$0.18)
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26

(\$0.09)	(\$0.09)	(\$0.18)
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26

\$19,435.83	\$22,955.58	\$42,391.41
-------------	-------------	-------------

\$19,435.83	\$22,955.58	\$42,391.41
-------------	-------------	-------------

(\$0.02)	(\$0.01)	(\$0.03)
(\$0.01)	(\$0.02)	(\$0.03)
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77

(\$0.02)	(\$0.01)	(\$0.03)
(\$0.01)	(\$0.02)	(\$0.03)
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77

(\$0.01)	(\$0.02)	(\$0.03)
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17

(\$0.01)	(\$0.02)	(\$0.03)
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17

(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00

(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00

(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00
\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)

(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00

\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)

\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00

\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00

\$0.00	(\$0.03)	(\$0.03)
(\$0.05)	(\$0.02)	(\$0.07)
(\$0.02)	(\$0.03)	(\$0.05)
(\$0.10)	(\$0.06)	(\$0.16)
(\$0.02)	(\$0.03)	(\$0.05)

\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00

\$773.00	\$2,006.64	\$2,779.64
----------	------------	------------

\$773.00	\$2,006.64	\$2,779.64
----------	------------	------------

(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15

(\$0.12)	(\$0.11)	(\$0.23)
\$0.00	(\$0.02)	(\$0.02)

(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15

(\$0.56)	(\$0.41)	(\$0.97)
----------	----------	----------

(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)

(\$0.56)	(\$0.41)	(\$0.97)
----------	----------	----------

(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)

(\$13,500.00)	\$0.00	(\$13,500.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)
(\$8,000.00)	\$0.00	(\$8,000.00)

\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15

(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)

(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00
\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00

(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15
(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)
(\$0.22)	(\$0.12)	(\$0.34)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$0.22)	(\$0.12)	(\$0.34)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)

\$974,407.17	\$547,683.81	\$1,522,090.98
--------------	--------------	----------------

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98

(\$0.12)	(\$0.05)	(\$0.17)
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53

(\$0.12)	(\$0.05)	(\$0.17)
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53

(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53

(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53

(\$0.28)	(\$0.26)	(\$0.54)
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33

(\$0.28)	(\$0.26)	(\$0.54)
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33

(\$0.03)	(\$0.08)	(\$0.11)
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)

(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24

(\$0.03)	(\$0.08)	(\$0.11)
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24

(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24

(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24

(\$0.03)	(\$0.02)	(\$0.05)
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73

(\$0.03)	(\$0.02)	(\$0.05)
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73

(\$0.01)	\$0.00	(\$0.01)
(\$68,806.12)	\$0.00	(\$68,806.12)
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67

(\$0.01)	\$0.00	(\$0.01)
(\$68,806.12)	\$0.00	(\$68,806.12)

(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67

(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67

(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67

(\$0.24)	(\$0.14)	(\$0.38)
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47

(\$0.24)	(\$0.14)	(\$0.38)
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47

(\$0.02)	\$0.00	(\$0.02)
(\$202,337.50)	\$0.00	(\$202,337.50)
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$0.02)	\$0.00	(\$0.02)
(\$202,337.50)	\$0.00	(\$202,337.50)
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

\$0.15	\$0.00	\$0.15
\$0.15	\$0.00	\$0.15

\$0.15	\$0.00	\$0.15
\$0.15	\$0.00	\$0.15

(\$0.04)	(\$0.03)	(\$0.07)
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05

(\$0.04)	(\$0.03)	(\$0.07)
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05

(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)

(\$0.03)	\$0.00	(\$0.03)
(\$199,948.07)	\$0.00	(\$199,948.07)
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$0.03)	\$0.00	(\$0.03)
(\$199,948.07)	\$0.00	(\$199,948.07)
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$0.01)	(\$0.01)	(\$0.02)
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34

(\$0.01)	(\$0.01)	(\$0.02)
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34

(\$0.10)	(\$0.07)	(\$0.17)
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40

(\$0.10)	(\$0.07)	(\$0.17)
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40

\$0.00	(\$0.05)	(\$0.05)
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69

\$0.00	(\$0.05)	(\$0.05)
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	(\$296,016.42)	(\$296,016.42)

\$0.00	\$285,514.69	\$285,514.69
--------	--------------	--------------

(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69

(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	(\$63,465.52)	(\$63,465.52)

\$0.00	\$62,308.17	\$62,308.17
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$0.04)	(\$0.07)	(\$0.11)
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$0.04)	(\$0.07)	(\$0.11)
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$0.01)	(\$0.02)	(\$0.03)
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
(\$0.01)	(\$0.02)	(\$0.03)
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$62,275.74)	(\$62,275.74)

\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

(\$0.04)	(\$0.01)	(\$0.05)
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36

(\$0.04)	(\$0.01)	(\$0.05)
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36

\$0.00	(\$0.02)	(\$0.02)
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90

\$0.00	(\$0.02)	(\$0.02)
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

\$0.00	(\$0.01)	(\$0.01)
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

(\$0.02)	\$0.00	(\$0.02)
(\$168,776.51)	\$0.00	(\$168,776.51)
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17

(\$0.02)	\$0.00	(\$0.02)
(\$168,776.51)	\$0.00	(\$168,776.51)
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17

(\$0.01)	(\$0.02)	(\$0.03)
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29

(\$0.01)	(\$0.02)	(\$0.03)
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29

(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29

(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29

(\$0.01)	\$0.00	(\$0.01)
(\$118,142.01)	\$0.00	(\$118,142.01)
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$0.01)	\$0.00	(\$0.01)
(\$118,142.01)	\$0.00	(\$118,142.01)
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$118,142.01)  
\$118,115.39

\$0.00  
\$0.00

(\$118,142.01)  
\$118,115.39

\$4,534.52	\$4,182.63	\$8,717.15
\$79.90	\$225.00	\$304.90
\$4,534.52	\$4,182.63	\$8,717.15
\$79.90	\$225.00	\$304.90
\$3,776.93	\$1,987.14	\$5,764.07
\$38.36	\$208.00	\$246.36
\$3,776.93	\$1,987.14	\$5,764.07
\$38.36	\$208.00	\$246.36

\$419.79	\$246.73	\$666.52
\$15.98	\$45.00	\$60.98
\$419.79	\$246.73	\$666.52
\$15.98	\$45.00	\$60.98
\$387.26	\$148.03	\$535.29
\$9.58	\$27.00	\$36.58
\$387.26	\$148.03	\$535.29
\$9.58	\$27.00	\$36.58

\$30,492.82	\$34,689.14	\$65,181.96
\$30,492.82	\$34,689.14	\$65,181.96
\$20,417.68	\$27,233.30	\$47,650.98
\$20,417.68	\$27,233.30	\$47,650.98

\$1,993.16	\$3,686.64	\$5,679.80
\$322.00	\$667.00	\$989.00

\$1,993.16	\$3,686.64	\$5,679.80
\$322.00	\$667.00	\$989.00
\$322.01	\$667.03	\$989.04
\$322.01	\$667.03	\$989.04
\$22,306.71	\$19,482.88	\$41,789.59
\$22,306.71	\$19,482.88	\$41,789.59
\$10,441.46	\$4,393.43	\$14,834.89
\$10,441.46	\$4,393.43	\$14,834.89

\$6,100.12	\$2,829.65	\$8,929.77
\$6,100.12	\$2,829.65	\$8,929.77
\$3,511.05	\$3,415.97	\$6,927.02
\$3,511.05	\$3,415.97	\$6,927.02
\$2,200.00	\$2,225.00	\$4,425.00
\$2,200.00	\$2,225.00	\$4,425.00

\$2,837.50	\$90.00	\$2,927.50
\$114,437.05	\$150,867.29	\$265,304.34
\$2,837.50	\$90.00	\$2,927.50
\$114,437.05	\$150,867.29	\$265,304.34
\$48,200.85	\$50,327.89	\$98,528.74
\$48,200.85	\$50,327.89	\$98,528.74

\$1,730.98	\$272.67	\$2,003.65
\$1,730.98	\$272.67	\$2,003.65

\$20,396.07	\$5,420.08	\$25,816.15
\$20,396.07	\$5,420.08	\$25,816.15
(\$25.02)	\$2,710.04	\$2,685.02
(\$25.02)	\$2,710.04	\$2,685.02

\$33.43	(\$2,000.00)	(\$1,966.57)
\$33.43	(\$2,000.00)	(\$1,966.57)
\$641.52	(\$1,000.00)	(\$358.48)
\$641.52	(\$1,000.00)	(\$358.48)
\$6,135.27	\$21,099.34	\$27,234.61

\$6,135.27	\$21,099.34	\$27,234.61
\$1,192.52	\$3,292.42	\$4,484.94
\$1,192.52	\$3,292.42	\$4,484.94
\$40.06	\$197.19	\$237.25
\$40.06	\$197.19	\$237.25
\$32.48	\$92.09	\$124.57
\$32.48	\$92.09	\$124.57
\$6,119.57	\$11,554.11	\$17,673.68
\$3,820.83	\$9,967.15	\$13,787.98
\$14,883.37	\$21,860.38	\$36,743.75
\$6,165.90	\$4,048.39	\$10,214.29
\$6,119.57	\$11,554.11	\$17,673.68
\$3,820.83	\$9,967.15	\$13,787.98
\$14,883.37	\$21,860.38	\$36,743.75
\$6,165.90	\$4,048.39	\$10,214.29
\$1,556.58	\$2,805.18	\$4,361.76
\$1,118.37	\$2,428.82	\$3,547.19
\$4,333.72	\$4,837.51	\$9,171.23
\$5,045.08	\$4,607.34	\$9,652.42
\$1,556.58	\$2,805.18	\$4,361.76
\$1,118.37	\$2,428.82	\$3,547.19
\$4,333.72	\$4,837.51	\$9,171.23
\$5,045.08	\$4,607.34	\$9,652.42
\$80.61	\$192.95	\$273.56
\$166.69	\$354.77	\$521.46
\$63.75	\$166.06	\$229.81
\$1,814.90	\$1,775.48	\$3,590.38
\$80.61	\$192.95	\$273.56
\$166.69	\$354.77	\$521.46
\$63.75	\$166.06	\$229.81
\$1,814.90	\$1,775.48	\$3,590.38
\$59.73	\$142.55	\$202.28
\$48.65	\$122.87	\$171.52
\$124.13	\$280.99	\$405.12
\$281.99	\$234.41	\$516.40
\$59.73	\$142.55	\$202.28
\$48.65	\$122.87	\$171.52
\$124.13	\$280.99	\$405.12
\$281.99	\$234.41	\$516.40
\$6,008.30	\$10,415.98	\$16,424.28
\$4,269.28	\$6,955.79	\$11,225.07
\$6,008.30	\$10,415.98	\$16,424.28
\$4,269.28	\$6,955.79	\$11,225.07

\$1,884.75	\$92.97	\$1,977.72
\$2,646.13	\$1,784.93	\$4,431.06
\$1,884.75	\$92.97	\$1,977.72
\$2,646.13	\$1,784.93	\$4,431.06

\$71.22	\$184.82	\$256.04
\$40.25	\$48.41	\$88.66
\$71.22	\$184.82	\$256.04
\$40.25	\$48.41	\$88.66
\$58.03	\$120.54	\$178.57
\$12.73	\$16.45	\$29.18
\$58.03	\$120.54	\$178.57
\$12.73	\$16.45	\$29.18

\$6,462.12	\$3,659.44	\$10,121.56
\$6,462.12	\$3,659.44	\$10,121.56
\$884.26	\$495.02	\$1,379.28
\$884.26	\$495.02	\$1,379.28

\$85.77	\$7.56	\$93.33
\$85.77	\$7.56	\$93.33
\$51.28	\$4.44	\$55.72
\$51.28	\$4.44	\$55.72

(\$6,523.89)	(\$3,335.39)	(\$9,859.28)
--------------	--------------	--------------

(\$6,523.89)	(\$3,335.39)	(\$9,859.28)
--------------	--------------	--------------

(\$651.94)	(\$657.13)	(\$1,309.07)
(\$651.94)	(\$657.13)	(\$1,309.07)
\$2,289.89	(\$904.87)	\$1,385.02
\$2,289.89	(\$904.87)	\$1,385.02
\$1,524.63	\$873.18	\$2,397.81
\$1,524.63	\$873.18	\$2,397.81

\$1,296.93	\$203.27	\$1,500.20
\$1,296.93	\$203.27	\$1,500.20
\$121.18	\$122.01	\$243.19
\$121.18	\$122.01	\$243.19
\$3,523.09	\$3,623.40	\$7,146.49
\$3,523.09	\$3,623.40	\$7,146.49
\$0.00	\$248.98	\$248.98
\$0.00	\$248.98	\$248.98

(\$472.50)	(\$725.00)	(\$1,197.50)
(\$472.50)	(\$725.00)	(\$1,197.50)

\$2,174.03	\$1,840.66	\$4,014.69
\$2,174.03	\$1,840.66	\$4,014.69
\$1,917.54	\$826.46	\$2,744.00
\$1,917.54	\$826.46	\$2,744.00

\$465.99	\$159.00	\$624.99
\$465.99	\$159.00	\$624.99

\$3,956.13	\$2,469.00	\$6,425.13
\$3,956.13	\$2,469.00	\$6,425.13

\$16,130.17	\$14,486.25	\$30,616.42
\$16,130.17	\$14,486.25	\$30,616.42
\$2,475.47	\$3,457.91	\$5,933.38
\$2,475.47	\$3,457.91	\$5,933.38

\$1,026.09	\$1,112.20	\$2,138.29
\$1,026.09	\$1,112.20	\$2,138.29
\$615.60	\$1,455.92	\$2,071.52
\$615.60	\$1,455.92	\$2,071.52
\$3,365.05	\$4,859.99	\$8,225.04
\$3,365.05	\$4,859.99	\$8,225.04
\$1,586.70	\$2,593.29	\$4,179.99
\$1,586.70	\$2,593.29	\$4,179.99

\$624.72	\$871.70	\$1,496.42
\$624.72	\$871.70	\$1,496.42
\$374.68	\$522.89	\$897.57
\$374.68	\$522.89	\$897.57
\$1,617.06	\$1,701.27	\$3,318.33
\$1,617.06	\$1,701.27	\$3,318.33
\$1,162.34	\$646.19	\$1,808.53
\$1,162.34	\$646.19	\$1,808.53

\$248.26	\$69.72	\$317.98
\$248.26	\$69.72	\$317.98
\$148.87	\$41.83	\$190.70
\$148.87	\$41.83	\$190.70
\$258.38	\$260.17	\$518.55
\$258.38	\$260.17	\$518.55
\$95.70	\$96.56	\$192.26
\$95.70	\$96.56	\$192.26

\$39.87	\$40.23	\$80.10
---------	---------	---------

\$39.87	\$40.23	\$80.10
\$23.93	\$24.13	\$48.06
\$23.93	\$24.13	\$48.06
\$1,350.00	\$1,569.30	\$2,919.30
\$1,350.00	\$1,569.30	\$2,919.30
\$648.00	\$753.26	\$1,401.26
\$648.00	\$753.26	\$1,401.26

\$270.00	\$313.86	\$583.86
\$270.00	\$313.86	\$583.86
\$162.00	\$188.32	\$350.32
\$162.00	\$188.32	\$350.32
\$1,124.22	\$1,022.99	\$2,147.21
\$1,124.22	\$1,022.99	\$2,147.21
\$436.98	\$406.45	\$843.43
\$436.98	\$406.45	\$843.43

\$136.24	\$123.51	\$259.75
\$136.24	\$123.51	\$259.75
\$81.75	\$74.15	\$155.90
\$81.75	\$74.15	\$155.90
\$21,762.07	\$11,750.38	\$33,512.45
\$21,762.07	\$11,750.38	\$33,512.45
\$3,746.05	\$4,151.19	\$7,897.24
\$3,746.05	\$4,151.19	\$7,897.24

\$1,507.52	\$1,723.03	\$3,230.55
\$1,507.52	\$1,723.03	\$3,230.55
\$904.51	\$1,023.24	\$1,927.75
\$904.51	\$1,023.24	\$1,927.75
\$1,188.21	\$3,259.27	\$4,447.48
\$1,179.75	\$416.75	\$1,596.50
\$1,188.21	\$3,259.27	\$4,447.48
\$1,179.75	\$416.75	\$1,596.50
\$570.33	\$1,564.45	\$2,134.78
\$566.29	\$200.04	\$766.33
\$570.33	\$1,564.45	\$2,134.78
\$566.29	\$200.04	\$766.33

\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30

\$142.51	\$391.12	\$533.63
\$141.58	\$50.01	\$191.59
\$142.51	\$391.12	\$533.63
\$141.58	\$50.01	\$191.59
\$43.26	\$81.87	\$125.13
\$43.26	\$81.87	\$125.13
\$1,595.76	\$1,501.82	\$3,097.58
\$1,595.76	\$1,501.82	\$3,097.58

\$8.66	\$3.70	\$12.36
\$8.66	\$3.70	\$12.36
\$5.17	\$2.19	\$7.36
\$5.17	\$2.19	\$7.36

\$6,737.21	\$6,294.11	\$13,031.32
\$6,737.21	\$6,294.11	\$13,031.32
\$3,202.70	\$2,993.35	\$6,196.05
\$3,202.70	\$2,993.35	\$6,196.05

\$1,334.46	\$1,244.42	\$2,578.88
\$1,334.46	\$1,244.42	\$2,578.88
\$800.68	\$746.61	\$1,547.29
\$800.68	\$746.61	\$1,547.29
\$59,497.10	\$46,418.78	\$105,915.88
\$275.00	\$1,261.38	\$1,536.38
(\$746.58)	(\$715.21)	(\$1,461.79)
\$132,339.34	\$76,374.35	\$208,713.69
\$59,497.10	\$46,418.78	\$105,915.88
\$275.00	\$1,261.38	\$1,536.38
(\$746.58)	(\$715.21)	(\$1,461.79)
\$132,339.34	\$76,374.35	\$208,713.69
\$0.00	\$76,374.33	\$76,374.33
\$0.00	\$76,374.33	\$76,374.33

\$42,697.00	\$42,697.00	\$85,394.00
\$42,697.00	\$42,697.00	\$85,394.00
\$20,494.56	\$20,494.56	\$40,989.12
\$20,494.56	\$20,494.56	\$40,989.12

\$8,539.40	\$8,539.40	\$17,078.80
\$8,539.40	\$8,539.40	\$17,078.80
\$5,123.64	\$5,123.64	\$10,247.28
\$5,123.64	\$5,123.64	\$10,247.28
\$8,427.25	\$8,427.25	\$16,854.50
\$8,427.25	\$8,427.25	\$16,854.50
\$4,045.08	\$4,045.08	\$8,090.16
\$4,045.08	\$4,045.08	\$8,090.16

\$1,685.45	\$1,685.45	\$3,370.90
\$1,685.45	\$1,685.45	\$3,370.90
\$1,011.27	\$1,011.27	\$2,022.54
\$1,011.27	\$1,011.27	\$2,022.54
\$7,851.73	\$12,635.52	\$20,487.25
\$7,851.73	\$12,635.52	\$20,487.25
\$1,979.89	\$1,774.88	\$3,754.77
\$1,979.89	\$1,774.88	\$3,754.77

\$824.95	\$739.53	\$1,564.48
\$824.95	\$739.53	\$1,564.48
\$494.98	\$443.70	\$938.68
\$494.98	\$443.70	\$938.68

\$6,000.00	\$7,116.25	\$13,116.25
\$6,000.00	\$7,116.25	\$13,116.25
\$2,880.00	\$3,415.80	\$6,295.80
\$2,880.00	\$3,415.80	\$6,295.80

\$1,200.00	\$1,423.25	\$2,623.25
\$1,200.00	\$1,423.25	\$2,623.25
\$720.00	\$853.95	\$1,573.95
\$720.00	\$853.95	\$1,573.95
\$2,496.09	\$2,537.62	\$5,033.71
\$2,496.09	\$2,537.62	\$5,033.71
\$1,198.12	\$1,218.06	\$2,416.18
\$1,198.12	\$1,218.06	\$2,416.18

\$499.22	\$507.52	\$1,006.74
\$499.22	\$507.52	\$1,006.74
\$299.53	\$304.54	\$604.07
\$299.53	\$304.54	\$604.07
\$7,568.42	\$7,288.92	\$14,857.34
\$7,568.42	\$7,288.92	\$14,857.34
\$3,632.84	\$3,498.69	\$7,131.53
\$3,632.84	\$3,498.69	\$7,131.53

\$1,513.68	\$1,457.79	\$2,971.47
\$1,513.68	\$1,457.79	\$2,971.47
\$908.22	\$874.62	\$1,782.84
\$908.22	\$874.62	\$1,782.84

\$15,451.25	\$15,451.25	\$30,902.50
\$15,451.25	\$15,451.25	\$30,902.50
\$7,135.52	\$7,155.52	\$14,291.04
\$7,135.52	\$7,155.52	\$14,291.04

\$1,321.05	\$1,321.05	\$2,642.10
\$1,321.05	\$1,321.05	\$2,642.10
\$792.63	\$792.63	\$1,585.26
\$792.63	\$792.63	\$1,585.26

\$90,895.93	\$59,558.49	\$150,454.42
\$90,895.93	\$59,558.49	\$150,454.42
\$42,447.46	\$21,772.15	\$64,219.61
\$8,507.80	\$7,244.53	\$15,752.33
\$42,447.46	\$21,772.15	\$64,219.61

\$8,507.80	\$7,244.53	\$15,752.33
\$11,926.03	\$12,491.31	\$24,417.34
\$11,926.03	\$12,491.31	\$24,417.34

\$40,360.73	\$30,954.25	\$71,314.98
\$40,360.73	\$30,954.25	\$71,314.98
\$21,103.28	\$16,404.95	\$37,508.23
\$21,103.28	\$16,404.95	\$37,508.23
\$3,964.91	\$5,043.00	\$9,007.91
\$3,964.91	\$5,043.00	\$9,007.91

\$15,707.51	\$25,718.92	\$41,426.43
\$15,707.51	\$25,718.92	\$41,426.43
\$4,384.70	\$1,339.34	\$5,724.04
(\$264.70)	(\$235.15)	(\$499.85)
\$4,384.70	\$1,339.34	\$5,724.04
(\$264.70)	(\$235.15)	(\$499.85)
\$1,211.00	\$2,986.81	\$4,197.81
\$1,211.00	\$2,986.81	\$4,197.81

\$11,391.00	\$37,161.34	\$48,552.34
\$79.90	\$304.99	\$384.89
\$11,391.00	\$37,161.34	\$48,552.34
\$79.90	\$304.99	\$384.89
\$13,930.40	\$10,968.76	\$24,899.16
\$63.92	\$180.00	\$243.92
\$13,930.40	\$10,968.76	\$24,899.16
\$63.92	\$180.00	\$243.92
\$6,053.86	\$24,291.19	\$30,345.05
\$15.98	\$45.00	\$60.98
\$6,053.86	\$24,291.19	\$30,345.05
\$15.98	\$45.00	\$60.98
\$81.35	\$246.73	\$328.08
\$15.98	\$45.00	\$60.98
\$81.35	\$246.73	\$328.08
\$15.98	\$45.00	\$60.98
\$46,675.00	\$26,750.00	\$73,425.00
\$46,675.00	\$26,750.00	\$73,425.00
\$14,065.00	\$7,945.00	\$22,010.00
\$14,065.00	\$7,945.00	\$22,010.00
\$10,260.00	\$5,700.00	\$15,960.00
\$10,260.00	\$5,700.00	\$15,960.00
(\$380.00)	\$635.00	\$255.00
(\$380.00)	\$635.00	\$255.00

\$87,930.74	\$109,835.39	\$197,766.13
\$87,930.74	\$109,835.39	\$197,766.13
\$9,457.45	\$4,690.44	\$14,147.89
\$9,457.45	\$4,690.44	\$14,147.89
\$11,142.65	\$9,204.85	\$20,347.50
\$11,142.65	\$9,204.85	\$20,347.50

\$35,016.18	\$44,939.28	\$79,955.46
\$35,016.18	\$44,939.28	\$79,955.46
\$21,770.05	\$31,301.34	\$53,071.39
\$21,770.05	\$31,301.34	\$53,071.39
\$5,923.04	\$9,046.73	\$14,969.77
\$5,923.04	\$9,046.73	\$14,969.77

\$28,738.29	\$24,182.91	\$52,921.20
\$28,738.29	\$24,182.91	\$52,921.20
\$8,771.25	\$8,017.72	\$16,788.97
\$8,771.25	\$8,017.72	\$16,788.97
\$7,194.34	\$8,047.03	\$15,241.37
\$7,194.34	\$8,047.03	\$15,241.37
\$4,337.35	\$5,073.30	\$9,410.65
\$4,337.35	\$5,073.30	\$9,410.65

\$49,621.49	\$5,505.97	\$55,127.46
\$49,621.49	\$5,505.97	\$55,127.46
\$23,951.38	\$15,169.96	\$39,121.34
\$23,951.38	\$15,169.96	\$39,121.34
\$1,983.68	\$3,584.24	\$5,567.92
\$1,983.68	\$3,584.24	\$5,567.92
\$940.26	\$1,586.92	\$2,527.18
\$940.26	\$1,586.92	\$2,527.18
\$11,430.04	\$4,065.05	\$15,495.09
\$11,430.04	\$4,065.05	\$15,495.09
\$5,467.55	\$1,355.02	\$6,822.57
\$5,467.55	\$1,355.02	\$6,822.57
\$3,231.34	(\$1,500.00)	\$1,731.34
\$3,231.34	(\$1,500.00)	\$1,731.34
\$1,781.18	(\$500.00)	\$1,281.18
\$1,781.18	(\$500.00)	\$1,281.18
\$10,775.67	\$9,665.30	\$20,440.97
\$10,775.67	\$9,665.30	\$20,440.97
\$5,140.60	\$3,897.28	\$9,037.88
\$5,140.60	\$3,897.28	\$9,037.88
\$645.31	\$2,274.92	\$2,920.23
\$645.31	\$2,274.92	\$2,920.23
\$150.22	\$457.52	\$607.74
\$150.22	\$457.52	\$607.74
\$7,605.65	\$7,240.67	\$14,846.32
\$5,211.02	\$6,715.02	\$11,926.04
\$18,675.46	\$14,629.42	\$33,304.88
\$11,040.28	\$9,739.22	\$20,779.50
\$7,605.65	\$7,240.67	\$14,846.32
\$5,211.02	\$6,715.02	\$11,926.04

\$18,675.46	\$14,629.42	\$33,304.88
\$11,040.28	\$9,739.22	\$20,779.50
\$3,968.32	\$3,419.61	\$7,387.93
\$2,836.85	\$3,073.33	\$5,910.18
\$9,414.23	\$7,109.16	\$16,523.39
\$2,865.60	\$2,328.20	\$5,193.80
\$3,968.32	\$3,419.61	\$7,387.93
\$2,836.85	\$3,073.33	\$5,910.18
\$9,414.23	\$7,109.16	\$16,523.39
\$2,865.60	\$2,328.20	\$5,193.80
\$1,324.83	\$1,617.61	\$2,942.44
\$2,968.58	\$3,590.91	\$6,559.49
\$842.94	\$1,451.59	\$2,294.53
\$1,065.36	\$788.14	\$1,853.50
\$1,324.83	\$1,617.61	\$2,942.44
\$2,968.58	\$3,590.91	\$6,559.49
\$842.94	\$1,451.59	\$2,294.53
\$1,065.36	\$788.14	\$1,853.50
\$322.49	\$504.99	\$827.48
\$234.67	\$450.42	\$685.09
\$714.71	\$1,085.51	\$1,800.22
\$1,662.58	\$1,437.00	\$3,099.58
\$322.49	\$504.99	\$827.48
\$234.67	\$450.42	\$685.09
\$714.71	\$1,085.51	\$1,800.22
\$1,662.58	\$1,437.00	\$3,099.58
\$4,611.94	\$1,425.36	\$6,037.30
\$3,999.93	\$3,565.05	\$7,564.98
\$4,611.94	\$1,425.36	\$6,037.30
\$3,999.93	\$3,565.05	\$7,564.98
\$1,973.45	\$794.68	\$2,768.13
\$1,042.16	\$1,178.95	\$2,221.11
\$1,973.45	\$794.68	\$2,768.13
\$1,042.16	\$1,178.95	\$2,221.11
\$516.59	\$722.59	\$1,239.18
\$242.05	\$343.01	\$585.06
\$516.59	\$722.59	\$1,239.18
\$242.05	\$343.01	\$585.06
\$145.16	\$264.32	\$409.48
\$121.49	\$166.26	\$287.75
\$145.16	\$264.32	\$409.48
\$121.49	\$166.26	\$287.75

\$817.94	\$315.52	\$1,133.46
\$817.94	\$315.52	\$1,133.46
\$520.61	\$83.15	\$603.76
\$520.61	\$83.15	\$603.76
\$155.27	\$49.26	\$204.53
\$155.27	\$49.26	\$204.53
\$85.77	\$7.56	\$93.33
\$85.77	\$7.56	\$93.33
\$13,394.00	\$19,057.64	\$32,451.64
\$2,691.84	\$2,804.54	\$5,496.38
\$13,394.00	\$19,057.64	\$32,451.64
\$2,691.84	\$2,804.54	\$5,496.38
\$2,209.55	\$1,768.86	\$3,978.41
\$2,209.55	\$1,768.86	\$3,978.41
\$7,447.06	\$3,701.71	\$11,148.77
\$7,447.06	\$3,701.71	\$11,148.77
(\$511.58)	(\$440.21)	(\$951.79)
(\$511.58)	(\$440.21)	(\$951.79)
\$4,044.17	\$1,345.40	\$5,389.57
\$4,044.17	\$1,345.40	\$5,389.57
\$2,081.51	\$1,117.15	\$3,198.66
\$2,081.51	\$1,117.15	\$3,198.66
\$664.64	\$486.20	\$1,150.84
\$664.64	\$486.20	\$1,150.84
\$202.03	\$203.27	\$405.30
\$202.03	\$203.27	\$405.30
\$0.00	\$1,279.38	\$1,279.38
\$0.00	\$1,279.38	\$1,279.38
\$2,190.38	\$675.08	\$2,865.46
\$2,190.38	\$675.08	\$2,865.46
\$0.00	\$228.37	\$228.37
\$0.00	\$228.37	\$228.37

\$2,195.98	\$6,017.21	\$8,213.19
\$2,195.98	\$6,017.21	\$8,213.19
\$6,675.01	\$8,317.02	\$14,992.03
\$6,675.01	\$8,317.02	\$14,992.03
\$0.00	\$611.19	\$611.19
\$0.00	\$611.19	\$611.19
\$0.00	\$1,060.48	\$1,060.48
\$0.00	\$1,060.48	\$1,060.48
\$9,098.34	\$9,726.12	\$18,824.46
\$9,098.34	\$9,726.12	\$18,824.46
\$7,024.69	\$6,242.35	\$13,267.04
\$7,024.69	\$6,242.35	\$13,267.04
\$5,219.21	\$5,628.50	\$10,847.71
\$5,219.21	\$5,628.50	\$10,847.71
\$1,026.09	\$1,112.20	\$2,138.29
\$1,026.09	\$1,112.20	\$2,138.29
\$4,298.53	\$4,445.97	\$8,744.50
\$4,298.53	\$4,445.97	\$8,744.50
\$2,773.81	\$3,806.76	\$6,580.57
\$2,773.81	\$3,806.76	\$6,580.57
\$624.72	\$871.70	\$1,496.42
\$624.72	\$871.70	\$1,496.42
\$624.72	\$871.70	\$1,496.42
\$624.72	\$871.70	\$1,496.42
\$2,747.81	\$1,013.58	\$3,761.39
\$2,747.81	\$1,013.58	\$3,761.39
\$1,231.84	\$471.59	\$1,703.43
\$1,231.84	\$471.59	\$1,703.43
\$327.83	\$294.69	\$622.52
\$327.83	\$294.69	\$622.52
\$248.26	\$69.72	\$317.98
\$248.26	\$69.72	\$317.98
\$3,424.38	\$2,151.17	\$5,575.55

\$3,424.38	\$2,151.17	\$5,575.55
\$159.50	\$359.93	\$519.43
\$159.50	\$359.93	\$519.43
\$654.87	\$415.23	\$1,070.10
\$654.87	\$415.23	\$1,070.10
\$39.87	\$40.23	\$80.10
\$39.87	\$40.23	\$80.10
\$1,350.00	\$1,569.30	\$2,919.30
\$1,350.00	\$1,569.30	\$2,919.30
\$1,080.00	\$1,255.44	\$2,335.44
\$1,080.00	\$1,255.44	\$2,335.44
\$270.00	\$313.86	\$583.86
\$270.00	\$313.86	\$583.86
\$270.00	\$313.86	\$583.86
\$270.00	\$313.86	\$583.86
\$774.97	\$1,255.09	\$2,030.06
\$774.97	\$1,255.09	\$2,030.06
\$549.98	\$494.08	\$1,044.06
\$549.98	\$494.08	\$1,044.06
\$266.18	\$216.95	\$483.13
\$266.18	\$216.95	\$483.13
\$136.24	\$123.51	\$259.75
\$136.24	\$123.51	\$259.75
\$9,100.86	\$10,698.43	\$19,799.29
\$9,100.86	\$10,698.43	\$19,799.29
\$6,066.09	\$6,967.15	\$13,033.24
\$6,066.09	\$6,967.15	\$13,033.24
\$1,432.27	\$1,642.48	\$3,074.75
\$1,432.27	\$1,642.48	\$3,074.75
\$1,507.52	\$1,723.03	\$3,230.55
\$1,507.52	\$1,723.03	\$3,230.55
\$1,539.61	\$3,285.47	\$4,825.08
\$1,179.75	\$416.75	\$1,596.50
\$1,539.61	\$3,285.47	\$4,825.08
\$1,179.75	\$416.75	\$1,596.50
\$950.55	\$2,607.42	\$3,557.97
\$943.80	\$333.40	\$1,277.20
\$950.55	\$2,607.42	\$3,557.97
\$943.80	\$333.40	\$1,277.20
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30
\$237.65	\$651.85	\$889.50
\$235.95	\$83.35	\$319.30

\$3,034.25	\$668.47	\$3,702.72
\$3,034.25	\$668.47	\$3,702.72
\$324.48	\$158.89	\$483.37
\$324.48	\$158.89	\$483.37
\$795.49	\$3.70	\$799.19
\$795.49	\$3.70	\$799.19
\$8.66	\$3.70	\$12.36
\$8.66	\$3.70	\$12.36

\$6,771.78	\$7,257.48	\$14,029.26
\$6,771.78	\$7,257.48	\$14,029.26
\$5,337.82	\$4,977.65	\$10,315.47
\$5,337.82	\$4,977.65	\$10,315.47
\$1,334.46	\$1,244.42	\$2,578.88
\$1,334.46	\$1,244.42	\$2,578.88
\$1,334.46	\$1,244.42	\$2,578.88
\$1,334.46	\$1,244.42	\$2,578.88
\$675.00	\$0.00	\$675.00
\$675.00	\$0.00	\$675.00
\$2,399.97	\$0.00	\$2,399.97
\$2,399.97	\$0.00	\$2,399.97

\$42,697.00	\$42,697.00	\$85,394.00
\$42,697.00	\$42,697.00	\$85,394.00
\$34,157.60	\$34,157.60	\$68,315.20
\$34,157.60	\$34,157.60	\$68,315.20
\$8,539.40	\$8,539.40	\$17,078.80
\$8,539.40	\$8,539.40	\$17,078.80
\$8,539.40	\$8,539.40	\$17,078.80

\$8,539.40	\$8,539.40	\$17,078.80
\$8,427.25	\$8,427.25	\$16,854.50
\$8,427.25	\$8,427.25	\$16,854.50
\$6,741.80	\$6,741.80	\$13,483.60
\$6,741.80	\$6,741.80	\$13,483.60
\$1,685.45	\$1,685.45	\$3,370.90
\$1,685.45	\$1,685.45	\$3,370.90
\$1,685.45	\$1,685.45	\$3,370.90
\$1,685.45	\$1,685.45	\$3,370.90
\$6,743.01	\$4,091.00	\$10,834.01
\$6,743.01	\$4,091.00	\$10,834.01
\$3,553.81	\$2,958.12	\$6,511.93
\$3,553.81	\$2,958.12	\$6,511.93
\$824.95	\$739.53	\$1,564.48
\$824.95	\$739.53	\$1,564.48
\$824.95	\$739.53	\$1,564.48
\$824.95	\$739.53	\$1,564.48

\$6,000.00	\$7,116.25	\$13,116.25
\$6,000.00	\$7,116.25	\$13,116.25
\$4,800.00	\$5,693.00	\$10,493.00
\$4,800.00	\$5,693.00	\$10,493.00
\$1,200.00	\$1,423.25	\$2,623.25
\$1,200.00	\$1,423.25	\$2,623.25
\$1,200.00	\$1,423.25	\$2,623.25
\$1,200.00	\$1,423.25	\$2,623.25
\$2,496.09	\$2,537.62	\$5,033.71
\$2,496.09	\$2,537.62	\$5,033.71
\$1,996.87	\$2,030.10	\$4,026.97
\$1,996.87	\$2,030.10	\$4,026.97
\$499.22	\$507.52	\$1,006.74
\$499.22	\$507.52	\$1,006.74
\$499.22	\$507.52	\$1,006.74
\$499.22	\$507.52	\$1,006.74
\$7,568.42	\$7,288.92	\$14,857.34
\$7,568.42	\$7,288.92	\$14,857.34
\$6,054.73	\$5,831.13	\$11,885.86
\$6,054.73	\$5,831.13	\$11,885.86
\$1,513.68	\$1,457.79	\$2,971.47
\$1,513.68	\$1,457.79	\$2,971.47

\$1,513.68	\$1,457.79	\$2,971.47
\$1,513.68	\$1,457.79	\$2,971.47

\$12,142.25	\$12,318.25	\$24,460.50
\$12,142.25	\$12,318.25	\$24,460.50
\$8,967.20	\$8,967.20	\$17,934.40
\$8,967.20	\$8,967.20	\$17,934.40
\$1,547.05	\$1,547.05	\$3,094.10
\$1,547.05	\$1,547.05	\$3,094.10
\$1,321.05	\$1,321.05	\$2,642.10
\$1,321.05	\$1,321.05	\$2,642.10

\$550.00	\$0.00	\$550.00
(\$222,543.13)	(\$46,750.02)	(\$269,293.15)
\$239,274.77	(\$5,080.93)	\$234,193.84
\$0.00	\$1,186.50	\$1,186.50
(\$52.08)	\$0.00	(\$52.08)
\$3,412.40	\$2,022.08	\$5,434.48
\$2,604.87	\$2,654.75	\$5,259.62
\$4,981.39	\$5,830.10	\$10,811.49

\$13,265.54	\$3,285.09	\$16,550.63
(\$0.02)	\$0.00	(\$0.02)
\$103.62	\$4,142.01	\$4,245.63
\$10,040,386.97	(\$86,403.00)	\$9,953,983.97
\$100.00	\$0.00	\$100.00
(\$127,210.47)	(\$1,500.00)	(\$128,710.47)
(\$0.08)	\$0.00	(\$0.08)

(\$13,984.03)	(\$23,212.67)	(\$37,196.70)
\$2,287.11	\$0.00	\$2,287.11
(\$1,311.25)	\$129,767.91	\$128,456.66
\$345,545.58	\$304,206.20	\$649,751.78
\$841,678.15	\$142,616.69	\$984,294.84
(\$44,740,054.16)	(\$5,070,990.66)	(\$49,811,044.82)
(\$86,345.00)	\$7,657.00	(\$78,688.00)
\$70,070.00	(\$70,070.00)	\$0.00
(\$2,008,783.61)	\$340,045.61	(\$1,668,738.00)
\$12,997.28	(\$2,218.83)	\$10,778.45
\$341,285.45	\$99,942.18	\$441,227.63
\$49,457.61	\$73,115.90	\$122,573.51
\$701.60	(\$1,890.71)	(\$1,189.11)
(\$77,000.00)	\$0.00	(\$77,000.00)

\$2.12	\$0.02	\$2.14
\$13,731,941.05	\$231,695.22	\$13,963,636.27
(\$17,343.07)	(\$15,525.45)	(\$32,868.52)
\$2.87	\$0.39	\$3.26
\$18,489,673.69	\$2,580,657.50	\$21,070,331.19
(\$521.97)	\$0.00	(\$521.97)
\$0.10	\$0.01	\$0.11
\$968,599.15	\$63,059.33	\$1,031,658.48
(\$148,720.22)	\$22,887.39	(\$125,832.83)
\$2,133.58	\$397.88	\$2,531.46
(\$180,000.00)	(\$75,124.74)	(\$255,124.74)
(\$384,511.01)	\$15,092.46	(\$369,418.55)
(\$95,540.94)	\$76,325.54	(\$19,215.40)
(\$21,515.93)	\$5,656.56	(\$15,859.37)
\$498.00	\$12,990.39	\$13,488.39
\$287.82	\$0.00	\$287.82
\$1.17	\$0.05	\$1.22

\$4,084,145.56	\$166,108.37	\$4,250,253.93
(\$30,450.52)	\$23,553.82	(\$6,896.70)
(\$11,617.97)	\$8,955.89	(\$2,662.08)
\$0.00	\$0.08	\$0.08
\$0.00	\$0.11	\$0.11
\$0.00	\$0.07	\$0.07
\$1,500,122.00	(\$24,409.00)	\$1,475,713.00
(\$160.56)	(\$417.00)	(\$577.56)
(\$353.95)	\$0.00	(\$353.95)
\$2,598,981.97	(\$681,390.86)	\$1,917,591.11
(\$1,895,817.01)	\$286,201.85	(\$1,609,615.16)
(\$1,084.84)	\$0.00	(\$1,084.84)
\$2,222,847.87	\$0.00	\$2,222,847.87
\$400.00	\$0.00	\$400.00
(\$35,463.90)	(\$21,594.88)	(\$57,058.78)
\$0.29	\$0.18	\$0.47
\$0.10	\$0.19	\$0.29
\$915,265.79	\$674,289.59	\$1,589,555.38
(\$754,042.00)	(\$23,081.19)	(\$777,123.19)
\$0.34	\$0.00	\$0.34
\$0.11	\$0.10	\$0.21
\$1,077,718.17	(\$42,588.97)	\$1,035,129.20
\$0.34	\$0.00	\$0.34
\$0.23	(\$0.04)	\$0.19
\$0.07	\$0.11	\$0.18
\$291,865.51	(\$60,227.79)	\$231,637.72
(\$388,740.41)	(\$679.32)	(\$389,419.73)
(\$732.04)	(\$44.38)	(\$776.42)
\$461.00	(\$461.00)	\$0.00
(\$8,680.00)	(\$2,880.00)	(\$11,560.00)
(\$17,702.81)	\$1,937.77	(\$15,765.04)
\$0.21	(\$0.07)	\$0.14
\$166,070.00	\$63,421.76	\$229,491.76

\$63.48	\$0.00	\$63.48
\$1,078,588.66	(\$71,027.87)	\$1,007,560.79
\$0.34	\$0.00	\$0.34
(\$6,000,050.00)	\$0.00	(\$6,000,050.00)
(\$1,061,939.89)	\$62,628.47	(\$999,311.42)
(\$371,651.80)	(\$371,651.79)	(\$743,303.59)
\$250,685.00	\$0.00	\$250,685.00
\$121,472.18	(\$2,235.08)	\$119,237.10
(\$6,000.00)	\$0.00	(\$6,000.00)
\$154,756.88	(\$10,662.91)	\$144,093.97
(\$3,150.00)	\$0.00	(\$3,150.00)
(\$36,000,000.00)	\$0.00	(\$36,000,000.00)
(\$48,558.34)	\$0.00	(\$48,558.34)
(\$12,731.01)	(\$3,808.53)	(\$16,539.54)
\$3,730,737.00	\$0.00	\$3,730,737.00
(\$48,772.98)	\$2,406.96	(\$46,366.02)
(\$99.00)	\$0.00	(\$99.00)
\$6,698,079.47	\$0.00	\$6,698,079.47
(\$22,858,430.90)	\$0.00	(\$22,858,430.90)
(\$30,834.67)	\$732,335.56	\$701,500.89
(\$42,509.70)	\$10,003.00	(\$32,506.70)
(\$31,332.66)	\$0.00	(\$31,332.66)
(\$26,450.22)	(\$639.50)	(\$27,089.72)
\$179,570.65	\$164,160.70	\$343,731.35
\$8,176,339.32	\$371,651.79	\$8,547,991.11

(\$22,995.05)	(\$12,680.41)	(\$35,675.46)
---------------	---------------	---------------

\$0.97	\$0.00	\$0.97
\$0.29	\$0.00	\$0.29

\$0.17	\$0.00	\$0.17
\$0.74	\$0.00	\$0.74
\$0.40	\$0.00	\$0.40

\$0.00	\$0.31	\$0.31
\$0.00	\$0.70	\$0.70

\$0.00	\$0.21	\$0.21
\$0.00	\$0.53	\$0.53
\$0.00	\$0.40	\$0.40

\$1,158,956.00	(\$1,000.00)	\$1,157,956.00
\$956,328.75	\$0.00	\$956,328.75
(\$877,877.79)	(\$4,014.00)	(\$881,891.79)
(\$670,048.80)	(\$12,960.00)	(\$683,008.80)

\$96,516.36	\$0.00	\$96,516.36
(\$89,401.20)	(\$120.00)	(\$89,521.20)

\$1,607,655.10	\$10,567.20	\$1,618,222.30
(\$1,148,449.98)	(\$7,129.00)	(\$1,155,578.98)

\$4,045,132.36	\$0.00	\$4,045,132.36
(\$2,695,050.00)	(\$33,709.00)	(\$2,728,759.00)

\$4,981,647.93	\$1,138.02	\$4,982,785.95
\$396,925.08	\$0.00	\$396,925.08
\$257,787.52	\$0.00	\$257,787.52
(\$2,083,022.55)	(\$21,488.00)	(\$2,104,510.55)
(\$304,703.00)	(\$1,564.00)	(\$306,267.00)
(\$156,833.66)	(\$1,711.00)	(\$158,544.66)

\$11,040.36	\$0.00	\$11,040.36
-------------	--------	-------------

\$10,568.00	\$0.00	\$10,568.00
\$37,555,221.07	\$0.00	\$37,555,221.07

(\$104,126.00)	\$0.00	(\$104,126.00)
(\$104,126.00)	\$0.00	(\$104,126.00)

\$2,174.19	\$1,122.19	\$3,296.38
\$2,174.19	\$1,122.19	\$3,296.38

(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04
(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)

\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18
\$0.00	(\$199.95)	(\$199.95)
\$11,436.79	\$13,763.02	\$25,199.81
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96
(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)

\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)
\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)
(\$87,179.37)	(\$96,312.47)	(\$183,491.84)
\$17,368.08	\$19,627.13	\$36,995.21
(\$103,239.58)	(\$88,956.93)	(\$192,196.51)
\$21,581.31	\$18,881.21	\$40,462.52
(\$615.25)	(\$40.00)	(\$655.25)
\$96.42	\$3.00	\$99.42
(\$24,878.93)	(\$30,117.58)	(\$54,996.51)
\$5,032.95	\$6,354.01	\$11,386.96
(\$33,858.84)	(\$32,621.26)	(\$66,480.10)
\$5,907.79	\$5,498.25	\$11,406.04

(\$48,424.11)	(\$45,668.01)	(\$94,092.12)
\$7,971.46	\$7,723.44	\$15,694.90
(\$722.75)	(\$686.00)	(\$1,408.75)
\$136.83	\$161.96	\$298.79
(\$6,942.30)	(\$6,820.01)	(\$13,762.31)
\$1,224.74	\$1,290.55	\$2,515.29
(\$7,820.23)	(\$9,526.00)	(\$17,346.23)
\$7,696.53	\$9,273.00	\$16,969.53
(\$15,471.20)	(\$15,574.29)	(\$31,045.49)
\$15,386.50	\$15,488.29	\$30,874.79
(\$1,802.40)	(\$300.00)	(\$2,102.40)
\$1,746.16	\$300.00	\$2,046.16
(\$1,100.00)	(\$640.00)	(\$1,740.00)
\$1,100.00	\$640.00	\$1,740.00
(\$59,061.24)	(\$45,843.76)	(\$104,905.00)
\$11,973.37	\$9,703.43	\$21,676.80
(\$45,937.40)	(\$44,967.74)	(\$90,905.14)
\$9,487.31	\$9,709.63	\$19,196.94
(\$2,019.00)	(\$4,272.00)	(\$6,291.00)
\$468.61	\$1,016.54	\$1,485.15
(\$15,095.45)	(\$11,257.04)	(\$26,352.49)
\$3,545.84	\$2,686.17	\$6,232.01
(\$67,533.03)	(\$47,572.80)	(\$115,105.83)
\$10,258.08	\$6,607.31	\$16,865.39
(\$131,567.19)	(\$72,184.16)	(\$203,751.35)
(\$140.00)	\$0.00	(\$140.00)
\$21,587.24	\$10,486.57	\$32,073.81
(\$775.50)	(\$2,754.00)	(\$3,529.50)
\$153.46	\$545.07	\$698.53
(\$30,235.35)	(\$28,415.01)	(\$58,650.36)
\$5,400.70	\$4,705.48	\$10,106.18
\$11,436.79	\$13,763.02	\$25,199.81
\$0.00	(\$199.95)	(\$199.95)
(\$67,631.09)	(\$79,284.50)	(\$146,915.59)
(\$71,085.68)	(\$108,116.74)	(\$179,202.42)
\$39,522.96	\$47,975.11	\$87,498.07
\$51,205.30	\$73,241.61	\$124,446.91
(\$44,026.74)	(\$38,099.25)	(\$82,125.99)
\$27,905.13	\$24,961.29	\$52,866.42
(\$542.63)	(\$26.26)	(\$568.89)
\$245.20	\$14.10	\$259.30
(\$11,479.45)	(\$16,075.40)	(\$27,554.85)
\$6,989.02	\$10,278.56	\$17,267.58
(\$21,622.00)	(\$20,749.37)	(\$42,371.37)
\$15,445.04	\$14,821.62	\$30,266.66
(\$34,767.84)	(\$31,961.67)	(\$66,729.51)
\$24,708.07	\$22,830.89	\$47,538.96

(\$339.02)	(\$350.32)	(\$689.34)
\$242.56	\$250.30	\$492.86
(\$2,922.56)	(\$3,817.42)	(\$6,739.98)
\$2,078.71	\$2,726.94	\$4,805.65
(\$66,940.86)	(\$69,169.52)	(\$136,110.38)
(\$134,612.77)	(\$132,370.15)	(\$266,982.92)
\$47,822.92	\$49,820.45	\$97,643.37
\$96,239.69	\$94,530.83	\$190,770.52
(\$46,765.00)	(\$81,479.46)	(\$128,244.46)
\$34,041.57	\$58,199.59	\$92,241.16
(\$5,000.04)	(\$9,701.81)	(\$14,701.85)
\$3,563.92	\$6,929.87	\$10,493.79
(\$19,810.11)	(\$12,485.98)	(\$32,296.09)
\$14,151.27	\$8,919.21	\$23,070.48
(\$34,174.79)	(\$38,209.56)	(\$72,384.35)
(\$61,962.59)	(\$45,002.84)	(\$106,965.43)
\$24,565.23	\$26,465.60	\$51,030.83
\$43,933.18	\$30,335.09	\$74,268.27
(\$17,073.21)	(\$10,855.54)	(\$27,928.75)
\$12,232.33	\$7,076.04	\$19,308.37
(\$255.18)	(\$873.33)	(\$1,128.51)
\$158.52	\$511.07	\$669.59
(\$4,697.53)	(\$7,531.56)	(\$12,229.09)
\$2,876.27	\$4,656.28	\$7,532.55
(\$27,431.24)	(\$30,532.90)	(\$57,964.14)
\$1,700.00	\$0.00	\$1,700.00
\$21,082.31	\$23,790.71	\$44,873.02
(\$95.31)	\$0.00	(\$95.31)
\$70.56	\$0.00	\$70.56
(\$8,747.02)	(\$10,120.65)	(\$18,867.67)
\$6,776.39	\$7,986.13	\$14,762.52
(\$10,414.03)	(\$7,846.72)	(\$18,260.75)
\$8,299.09	\$6,298.28	\$14,597.37
(\$117,509.83)	(\$83,594.79)	(\$201,104.62)
\$90,488.20	\$64,403.73	\$154,891.93
(\$663.48)	(\$302.03)	(\$965.51)
\$505.62	\$264.63	\$770.25
(\$432.76)	(\$879.90)	(\$1,312.66)
\$290.32	\$574.59	\$864.91
(\$298,889.61)	(\$354,975.58)	(\$653,865.19)
(\$175,743.29)	(\$106,555.66)	(\$282,298.95)
(\$89.10)	(\$2,546.79)	(\$2,635.89)
\$243,608.96	\$292,604.13	\$536,213.09
\$123,389.41	\$75,703.40	\$199,092.81
\$70.02	\$1,781.56	\$1,851.58
(\$39,369.54)	(\$50,106.08)	(\$89,475.62)
(\$3,376.94)	(\$2,155.43)	(\$5,532.37)

\$33,548.59	\$41,706.63	\$75,255.22
\$2,333.28	\$1,418.46	\$3,751.74
(\$122,671.30)	(\$119,602.30)	(\$242,273.60)
\$94,135.25	\$92,262.16	\$186,397.41
(\$31.57)	(\$31.57)	(\$63.14)
(\$21,509.49)	(\$30,959.56)	(\$52,469.05)

\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15
(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00
\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)

(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00

\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15
(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47

(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24

(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38

(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96

\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)

\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17

(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)

\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)

\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67

(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)

\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59

(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39

\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)

(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)

(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00

\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)

\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74
(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36

(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00
\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00
\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)

(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)
(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00

\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15
(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)
(\$8,000.00)	\$0.00	(\$8,000.00)
(\$999,420.39)	(\$566,182.66)	(\$1,565,603.05)
\$974,407.17	\$547,683.81	\$1,522,090.98
(\$589,018.43)	(\$247,902.95)	(\$836,921.38)
\$573,013.67	\$240,906.86	\$813,920.53
(\$1,498,326.68)	(\$1,443,414.47)	(\$2,941,741.15)
\$1,483,618.20	\$1,404,765.13	\$2,888,383.33
(\$209,161.92)	(\$536,036.76)	(\$745,198.68)
\$207,292.50	\$523,897.74	\$731,190.24
(\$186,474.52)	(\$123,777.89)	(\$310,252.41)
\$178,766.90	\$118,823.83	\$297,590.73
(\$68,806.12)	\$0.00	(\$68,806.12)
\$68,669.67	\$0.00	\$68,669.67
(\$1,934,590.14)	(\$1,132,390.62)	(\$3,066,980.76)
\$1,863,062.05	\$1,087,464.42	\$2,950,526.47
(\$202,337.50)	\$0.00	(\$202,337.50)
\$197,407.46	\$0.00	\$197,407.46
(\$199,948.07)	\$0.00	(\$199,948.07)
\$196,667.38	\$0.00	\$196,667.38
(\$49,520.66)	(\$53,988.41)	(\$103,509.07)
\$49,435.67	\$51,396.67	\$100,832.34
(\$466,938.47)	(\$341,044.28)	(\$807,982.75)
\$458,294.22	\$330,044.18	\$788,338.40
\$0.00	(\$296,016.42)	(\$296,016.42)
\$0.00	\$285,514.69	\$285,514.69
\$0.00	(\$63,465.52)	(\$63,465.52)
\$0.00	\$62,308.17	\$62,308.17
(\$213,293.41)	(\$402,429.42)	(\$615,722.83)
\$220,852.67	\$389,400.11	\$610,252.78
(\$67,471.50)	(\$111,200.76)	(\$178,672.26)
\$67,558.75	\$109,530.88	\$177,089.63
\$0.00	(\$76,721.50)	(\$76,721.50)
\$0.00	\$74,377.96	\$74,377.96
\$0.00	(\$62,275.74)	(\$62,275.74)
\$0.00	\$62,275.74	\$62,275.74

(\$261,558.00)	(\$65,847.50)	(\$327,405.50)
\$259,537.69	\$64,648.67	\$324,186.36
\$0.00	(\$158,712.92)	(\$158,712.92)
\$0.00	\$153,751.90	\$153,751.90
\$0.00	(\$132,499.26)	(\$132,499.26)
\$0.00	\$126,472.43	\$126,472.43
(\$168,776.51)	\$0.00	(\$168,776.51)
\$167,901.17	\$0.00	\$167,901.17
(\$99,527.54)	(\$268,994.25)	(\$368,521.79)
\$97,562.12	\$262,473.17	\$360,035.29
(\$118,142.01)	\$0.00	(\$118,142.01)
\$118,115.39	\$0.00	\$118,115.39
\$0.15	\$0.00	\$0.15
(\$254,834.23)	(\$134,779.38)	(\$389,613.61)
\$250,820.67	\$134,779.38	\$385,600.05
(\$142,221.55)	(\$118,043.13)	(\$260,264.68)
(\$120,416.84)	(\$89,400.76)	(\$209,817.60)
\$112,806.09	\$87,382.82	\$200,188.91
(\$35,686.14)	(\$75,069.47)	(\$110,755.61)
\$32,953.99	\$72,144.78	\$105,098.77
(\$29,102.39)	(\$150,847.36)	(\$179,949.75)
\$27,851.91	\$142,530.68	\$170,382.59
(\$71,834.59)	\$0.00	(\$71,834.59)
\$69,441.40	\$0.00	\$69,441.40
(\$39,113.20)	\$0.00	(\$39,113.20)
\$38,406.68	\$0.00	\$38,406.68
(\$37,196.80)	(\$66,386.28)	(\$103,583.08)
\$36,995.99	\$65,479.28	\$102,475.27
(\$37,691.91)	(\$39,957.80)	(\$77,649.71)
\$35,014.79	\$38,869.17	\$73,883.96
\$0.00	(\$47,314.80)	(\$47,314.80)
\$0.00	\$45,061.67	\$45,061.67
(\$119,716.76)	(\$77,400.78)	(\$197,117.54)
\$113,514.84	\$73,291.69	\$186,806.53
(\$78,717.17)	(\$167,289.01)	(\$246,006.18)
\$76,144.94	\$159,415.42	\$235,560.36
(\$55,199.20)	\$0.00	(\$55,199.20)
\$50,229.67	\$0.00	\$50,229.67
\$0.00	(\$47,835.91)	(\$47,835.91)
\$0.00	\$44,592.47	\$44,592.47
(\$2,550.00)	(\$1,550.00)	(\$4,100.00)
(\$6,575.00)	(\$3,003.00)	(\$9,578.00)
(\$4,915.00)	(\$4,220.00)	(\$9,135.00)
(\$699.00)	(\$999.00)	(\$1,698.00)
(\$29,992.52)	(\$25,468.01)	(\$55,460.53)
(\$187,741.00)	(\$138,595.00)	(\$326,336.00)
\$2,675.00	\$1,299.00	\$3,974.00

\$3,015.00	\$2,520.00	\$5,535.00
\$238.00	\$155.88	\$393.88
\$7,968.65	\$6,649.10	\$14,617.75
\$128,103.00	\$95,219.00	\$223,322.00
(\$14,945.00)	(\$10,500.00)	(\$25,445.00)
\$199.00	\$0.00	\$199.00
\$10,145.00	\$6,500.00	\$16,645.00
\$0.00	(\$950.00)	(\$950.00)
\$0.00	\$830.00	\$830.00
(\$3,415.00)	\$0.00	(\$3,415.00)
(\$1,397.00)	(\$499.00)	(\$1,896.00)
\$0.00	(\$1,725.00)	(\$1,725.00)
(\$1,728.00)	(\$3,258.00)	(\$4,986.00)
(\$15,837.00)	(\$22,990.00)	(\$38,827.00)
\$675.00	\$200.00	\$875.00
\$230.00	\$1,025.00	\$1,255.00
\$348.00	\$821.00	\$1,169.00
\$9,797.00	\$14,865.00	\$24,662.00
(\$2,330.00)	\$0.00	(\$2,330.00)
\$1,330.00	\$0.00	\$1,330.00
(\$48,678.00)	(\$39,102.00)	(\$87,780.00)
(\$5,985.00)	(\$8,379.00)	(\$14,364.00)
(\$36,588.00)	(\$61,196.90)	(\$97,784.90)
\$0.00	(\$48,650.00)	(\$48,650.00)
\$29,735.00	\$56,535.00	\$86,270.00
\$0.00	\$42,064.00	\$42,064.00
\$1,873.35	\$782.68	\$2,656.03
\$0.00	\$2,398.45	\$2,398.45
(\$792,759.74)	(\$417,000.92)	(\$1,209,760.66)
(\$858,435.37)	(\$408,320.64)	(\$1,266,756.01)
\$695,499.11	\$355,722.90	\$1,051,222.01
\$778,545.70	\$354,790.33	\$1,133,336.03
\$56,816.51	\$33,721.18	\$90,537.69
\$46,445.73	\$33,678.09	\$80,123.82
(\$28,100.00)	(\$77,701.28)	(\$105,801.28)
(\$102,600.00)	(\$79,968.59)	(\$182,568.59)
(\$151,719.91)	(\$8,500.00)	(\$160,219.91)
(\$54,500.00)	(\$138,738.00)	(\$193,238.00)
\$29,996.50	\$77,701.28	\$107,697.78
\$123,203.79	\$83,056.09	\$206,259.88
\$149,683.56	\$8,500.00	\$158,183.56
\$53,320.70	\$147,861.84	\$201,182.54
(\$237,125.78)	(\$317,943.88)	(\$555,069.66)
\$237,125.78	\$317,943.88	\$555,069.66
(\$19,060.21)	(\$7,123.25)	(\$26,183.46)
(\$900.00)	(\$199.00)	(\$1,099.00)
(\$2,705.00)	\$0.00	(\$2,705.00)

(\$4,986.52)	(\$2,597.02)	(\$7,583.54)
(\$3,729.00)	(\$6,563.00)	(\$10,292.00)
(\$3,312.14)	(\$14,087.14)	(\$17,399.28)
\$0.00	(\$3,270.00)	(\$3,270.00)
\$480.00	\$40.00	\$520.00
\$1,515.00	\$0.00	\$1,515.00
\$1,324.00	\$591.00	\$1,915.00
\$2,506.00	\$4,273.00	\$6,779.00
\$0.00	\$7,720.00	\$7,720.00
\$0.00	\$2,270.00	\$2,270.00
(\$70,775.00)	(\$54,792.00)	(\$125,567.00)
\$46,140.00	\$36,252.00	\$82,392.00
(\$1,170.00)	\$0.00	(\$1,170.00)
\$1,010.00	\$0.00	\$1,010.00
(\$155,075.27)	(\$154,713.44)	(\$309,788.71)
\$122,978.38	\$121,037.88	\$244,016.26
\$19,435.83	\$22,955.58	\$42,391.41
(\$33,644.00)	(\$27,627.14)	(\$61,271.14)
(\$27,000.00)	(\$30,300.00)	(\$57,300.00)
\$37,233.67	\$27,627.18	\$64,860.85
\$27,000.00	\$38,232.77	\$65,232.77
(\$13,387.02)	(\$31,078.15)	(\$44,465.17)
\$13,387.02	\$31,078.15	\$44,465.17
(\$300.00)	(\$400.00)	(\$700.00)
\$0.00	(\$798.00)	(\$798.00)
(\$689.38)	\$0.00	(\$689.38)
\$0.00	\$211.00	\$211.00
(\$10,595.00)	(\$6,180.00)	(\$16,775.00)
\$8,860.00	\$3,140.00	\$12,000.00
\$0.00	(\$48,035.00)	(\$48,035.00)
(\$29,909.42)	(\$14,020.00)	(\$43,929.42)
(\$20,063.00)	(\$29,213.00)	(\$49,276.00)
(\$119,300.00)	(\$41,900.04)	(\$161,200.04)
(\$9,031.33)	(\$17,572.70)	(\$26,604.03)
\$0.00	\$40,500.00	\$40,500.00
\$17,600.00	\$10,000.00	\$27,600.00
\$16,500.00	\$21,000.00	\$37,500.00
\$98,500.00	\$31,000.00	\$129,500.00
\$6,500.00	\$13,000.00	\$19,500.00
\$773.00	\$2,006.64	\$2,779.64
(\$94,259.00)	(\$98,849.00)	(\$193,108.00)
\$0.00	\$21,560.00	\$21,560.00
\$0.00	(\$23,884.00)	(\$23,884.00)
\$94,355.00	\$93,261.15	\$187,616.15
(\$24,772.00)	(\$19,151.00)	(\$43,923.00)
(\$2,354.00)	(\$2,953.00)	(\$5,307.00)
(\$13,500.00)	\$0.00	(\$13,500.00)

(\$8,000.00)

\$0.00

(\$8,000.00)

\$43,497.00

\$43,497.00

## Account Description

SERV PARTS & B/SHOP 31-60  
SERV PARTS B SHOP 61 - 90  
SERV PARTS B SHOP 91 - 120  
SERV PARTS B SHOP 120+  
WAR REC 31 60

\$ INV PRE-OWNED BMW - 31-60 DAYS  
PRE-OWNED BMW CARS AGING - 31-60 DAYS  
\$ INV PRE-OWNED BMW - 61-90 DAYS  
PRE-OWNED BMW CARS AGING - 61-90 DAYS  
\$ INV PRE-OWNED BMW - 91-120 DAYS  
PRE-OWNED BMW CARS AGING - 91-120 DAYS

\$ INV PRE-OWNED SAV - 31-60 DAYS  
PRE-OWNED AGING BMW SAV - 31-60 DAYS  
\$ INV PRE-OWNED SAV - 61-90 DAYS  
PRE-OWNED AGING BMW SAV - 61-90 DAYS  
\$ INV PRE-OWNED SAV - 91-120 DAYS  
PRE-OWNED AGING BMW SAV - 91-120 DAYS

\$ INV PRE-OWNED MINI - 31-60 DAYS  
PRE-OWNED AGING MINI - 31-60 DAYS  
\$ INV PRE-OWNED MINI - 61-90 DAYS  
PRE-OWNED AGING MINI - 61-90 DAYS  
\$ INV PRE-OWNED MINI - 91-120 DAYS  
PRE-OWNED AGING MINI - 91-120 DAYS

SLS - BMW NCD F&I RESERVE INCOME

SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
# OF SLS - NCD F&I RESERVE INCOME  
# OF SLS - BMW NCD TINT/STONE GUARD  
# OF SLS - BMW NCD APPEARANCE PROTECTION  
# OF SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
# OF SLS - BMW NCD ANTI-THEFT/VRC  
# OF SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR

SLS - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
# OF SLS - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD EXTENDED WARRANTY

C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY

SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
# OF SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE

SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE

SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE

# OF SLS - MINI NCD F&I RESERVE INCOME  
# OF SLS - MINI UCD TINT/STONE GUARD  
# OF SLS - MINI NCD APPAREANCE PROTECTION  
# OF SLS - MINI NCD ANTI-THEFT/VRC  
# OF SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
# OF SLS - MINI NCD F&I RESERVE INCOME  
# OF SLS - MINI UCD TINT/STONE GUARD  
# OF SLS - MINI NCD APPAREANCE PROTECTION  
# OF SLS - MINI NCD ANTI-THEFT/VRC  
# OF SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD F&I RESERVE INCOME

SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
# OF SLS - MINI NCD EXTENDED WARRANTY  
SLS - MINI NCD EXTENDED WARRANTY  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY  
# OF SLS - MINI NCD EXTENDED WARRANTY  
SLS - MINI NCD EXTENDED WARRANTY  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY

C/S - MINI NCD EXTENDED WARRANTY

SLS - BMW UCD F&I RESERVE INCOME

SLS - BMW UCD TINT/STONE GUARD

SLS - BMW UCD APPEARANCE PROTECTION

SLS - BMW UCD ANTI-THEFT/VRC

SLS - BMW UCD TIRE & RIM

SLS - BMW UCD LEASE ASSUMPTION FEES

SLS - BMW UCD LEASE BUYOUT F&I PRODUCT

SLS - BMW UCD F&I RESERVE INCOME

SLS - BMW UCD TINT/STONE GUARD

SLS - BMW UCD APPEARANCE PROTECTION

SLS - BMW UCD ANTI-THEFT/VRC

SLS - BMW UCD TIRE & RIM

SLS - BMW UCD LEASE ASSUMPTION FEES

SLS - BMW UCD LEASE BUYOUT F&I PRODUCT

C/S - BMW UCD TINT/STONE GUARD

C/S - BMW UCD APPEARANCE PROTECTION

C/S - BMW UCD ANTI-THEFT/VRC

C/S - BMW UCD TIRE & RIM

C/S - BMW UCD LEASE ASSUMPTION FEES

C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS

# OF SLS - BMW UCD F&I RESERVE INCOME

# OF SLS - BMW UCD TINT/STONE GUARD

# OF SLS - BMW UCD APPEARANCE PROTECTION

# OF SLS - BMW UCD ANTI-THEFT/VRC

# OF SLS - BMW UCD TIRE & RIM

# OF SLS - BMW UCD LEASE ASSUMPTION FEES

# OF SLS - BMW UCD LEASE BUYOUT F&I PRODUCT

SLS - BMW UCD F&I RESERVE INCOME

SLS - BMW UCD TINT/STONE GUARD

SLS - BMW UCD APPEARANCE PROTECTION

SLS - BMW UCD ANTI-THEFT/VRC

SLS - BMW UCD TIRE & RIM

SLS - BMW UCD LEASE ASSUMPTION FEES

SLS - BMW UCD LEASE BUYOUT F&I PRODUCT

SLS - BMW UCD F&I RESERVE INCOME

SLS - BMW UCD TINT/STONE GUARD

SLS - BMW UCD APPEARANCE PROTECTION

SLS - BMW UCD ANTI-THEFT/VRC

SLS - BMW UCD TIRE & RIM

SLS - BMW UCD LEASE ASSUMPTION FEES

SLS - BMW UCD LEASE BUYOUT F&I PRODUCT

C/S - BMW UCD TINT/STONE GUARD

C/S - BMW UCD APPEARANCE PROTECTION

C/S - BMW UCD ANTI-THEFT/VRC

C/S - BMW UCD TIRE & RIM

C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS

SLS - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
# OF SLS - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY

SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
# OF SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE

SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE

SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD

C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
# OF SLS - MINI UCD F&I RESERVE INCOME  
# OF SLS - MINI UCD ANTI-THEFT/VRC  
# OF SLS - MINI UCD LEASE ASSUMPTION FEES  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
# OF SLS - MINI UCD F&I RESERVE INCOME  
# OF SLS - MINI UCD ANTI-THEFT/VRC  
# OF SLS - MINI UCD LEASE ASSUMPTION FEES  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
# OF SLS - MINI UCD EXTENDED WARRANTY  
SLS - MINI UCD EXTENDED WARRANTY  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
# OF SLS - MINI UCD EXTENDED WARRANTY  
SLS - MINI UCD EXTENDED WARRANTY  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC

SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
RETAIL HRLY RATE MECH SHOP BMW  
MECHANICAL MINI CUSTOMER LABOUR RATE

WARR HRLY LAB RATE MECH SHOP BMW  
MECHANICAL MINI WARRANTY LAB RATE

INT HRLY LAB RATE MECH SHOP BMW  
MECHANICAL MINI INTERNAL LAB RATE

# OF TECH BAYS  
# OF WASH BAYS  
NUMBER OF SERVICE DAYS

MANAGER - NEW CAR  
MANAGER - F&I  
MANAGER - USED CAR  
MANAGER - SERVICE  
MANAGER - PARTS

MANAGER - ADMIN

SALESPEOPLE - NEW BMW

SALESPEOPLE - USED BMW

MINI SALEPEOPLE

PRODUCT GENIUS

PARTS COUNTERPEOPLE - BMW GROUP

TECHNICIAN - BMW GROUP - SERVICE

PERSONNEL SUMMARY - APPRENTICES - BMW SERVICE

SERVICE ADVISORS - BMW GROUP - SERVICE

OTHER - ADMIN NEW

OTHER - ADMIN F&I

OTHER - ADMIN USED

OTHER - ADMIN SERVICE

OTHER - ADMIN PARTS

OTHER - ADMIN ACCOUNTING

EFFECTIVE LABOUR RATE - CUSTOMER - SERVICE

OTHER INCOME-BMW

OTHER INCOME-BMW

MSP - BMW  
MSP - BMW  
MINI FACILITY FUND  
MINI FACILITY FUND  
RBSC INCOME - BMW  
RBSC INCOME - BMW  
RBSC INCOME - MINI  
RBSC INCOME - MINI

# OF SLS - PARTS - CUSTOMER RO - BMW  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW

# OF SLS - PARTS - CUSTOMER RO - BMW  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW

# OF SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK

# OF SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK

# OF PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI

# OF PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI

# OF SLS - PARTS CUSTOMER R.O. MINI  
SLS - PARTS CUSTOMER R.O. MINI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI

# OF SLS - PARTS CUSTOMER R.O. MINI  
SLS - PARTS CUSTOMER R.O. MINI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI

# OF SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS

SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS

# OF SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS

# OF SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV

# OF SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV

# OF PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI

# OF PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI

# OF SLS - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI

# OF SLS - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI

SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
SLS - PARTS-MAINTENANCE CLAIM - MINI

C/S - PARTS-MAINTENANCE CLAIM - MINI

SLS - PARTS MAINTENANCE CLAIM -BMW CARS

C/S - PARTS MAINTENANCE CLAIM -BMW CARS

SLS - PARTS MAINTENANCE CLAIM -BMW SAV

C/S - PARTS MAINTENANCE CLAIM -BMW SAV

PARTS - MAINTENANCE CLAIM - BMWI

PARTS - MAINTENANCE CLAIM - BMWI

SLS - PARTS-MAINTENANCE CLAIM - MINI

C/S - PARTS-MAINTENANCE CLAIM - MINI

#00F SLS - PARTS WARRANTY CLAIMS - BMW  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW

#00F SLS - PARTS WARRANTY CLAIMS - BMW  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW

# OF SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK

# OF SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK

# OF PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI

# OF PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI

PARTS - WARRANTY CLAIM - BMW  
PARTS - WARRANTY CLAIM - BMW

# OF SLS - PARTS WARRANTY CLAIMS MINI  
SLS - PARTS WARRANTY CLAIMS MINI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI

# OF SLS - PARTS WARRANTY CLAIMS MINI  
SLS - PARTS WARRANTY CLAIMS MINI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI

SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMW  
PARTS - WARRANTY CLAIM - BMW  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI

SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMW  
PARTS - WARRANTY CLAIM - BMW  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI

# OF SLS - PARTS INTERNAL - BMW  
# OF SLS - PARTS INTERNAL BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW

# OF SLS - PARTS INTERNAL - BMW  
# OF SLS - PARTS INTERNAL BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW

# OF SLS - PARTS INTERNAL BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK

# OF SLS - PARTS INTERNAL BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK

# OF PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI

# OF PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI

# OF SLS - APRTS INTERNAL MINI  
SLS - APRTS INTERNAL MINI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI

# OF SLS - APRTS INTERNAL MINI  
SLS - APRTS INTERNAL MINI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI

SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI

SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI

# OF SLS - PARTS COUNTER BMW  
# OF SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW

SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW

# OF SLS - PARTS COUNTER BMW  
# OF SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW

# OF SLS - PARTS - COUNTER - BMWi  
SLS - PARTS - COUNTER - BMWi  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi

# OF SLS - PARTS - COUNTER - BMWi  
SLS - PARTS - COUNTER - BMWi  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi

# OF SLS - PARTS COUNTER MINI  
SLS - PARTS COUNTER MINI  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI

# OF SLS - PARTS COUNTER MINI  
SLS - PARTS COUNTER MINI  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI

# OF SLS - BMW LIFESTYLES PARTS  
SLS - BMW LIFESTYLE PARTS  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS

# OF SLS - BMW LIFESTYLES PARTS  
SLS - BMW LIFESTYLE PARTS

SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS

# OF SLS - BMW ACCEWSSORIES PARTS  
SLS - BMW CAR LIFESTYLE  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS

# OF SLS - BMW ACCEWSSORIES PARTS  
SLS - BMW CAR LIFESTYLE  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS

# OF SLS - MINI LIFESTYLE PARTS  
SLS - MINI LIFESTYLE PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES

# OF SLS - MINI LIFESTYLE PARTS  
SLS - MINI LIFESTYLE PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES

# OF SLS - MINI ACCESSORIES  
SLS - MINI ACCESSORIES PARTS  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES

# OF SLS - MINI ACCESSORIES  
SLS - MINI ACCESSORIES PARTS  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES

SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES

SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES

# OF SLS - PARTS WHOLESALE BMW  
# OF SLS - RO BODY BMW CARS & SAV  
# OF PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI

C/S - PARTS WHOLESALE BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI

# OF SLS - PARTS WHOLESALE BMW  
# OF SLS - RO BODY BMW CARS & SAV  
# OF PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESALE BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI

# OF SLS - PARTS WHOLESALE MINI  
# OF SLS - PARTS BODY R.O. MINI  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESALE MINI  
C/S - PARTS BODY R.O. MINI

# OF SLS - PARTS WHOLESALE MINI  
# OF SLS - PARTS BODY R.O. MINI  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESALE MINI  
C/S - PARTS BODY R.O. MINI

SLS - PARTS WHOLESAL BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESAL BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESAL MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESAL MINI  
C/S - PARTS BODY R.O. MINI

SLS - PARTS WHOLESAL BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESAL BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESAL MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESAL MINI  
C/S - PARTS BODY R.O. MINI

# OF SLS - TIRES GAS OIL GREASE&MISC-BMW GRP.  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP

# OF SLS - TIRES GAS OIL GREASE&MISC-BMW GRP.  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP

C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI

SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWi  
C/S - PARTS WHOLESALE BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWi  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESALE MINI  
C/S - PARTS BODY R.O. MINI  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWi  
PARTS - CUSTOMER R.O. - BMWi  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
PARTS - MAINTENANCE CLAIM - BMWi

PARTS - MAINTENANCE CLAIM - BMWI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES  
SLS - PARTS WHOLESAL BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESAL BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESAL MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESAL MINI

C/S - PARTS BODY R.O. MINI  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESALE BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP

SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS

C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - PARTS WHOLESAL BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESAL BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP

SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK

SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
SLS - PARTS INTERNAL BMW LIGHT TRUCK

C/S - PARTS INTERNAL BMW LIGHT TRUCK

PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI

PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI

SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI  
SLS - PARTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESALE MINI

C/S - PARTS BODY R.O. MINI

SLS - PARTS CUSTOMER R.O. MINI

C/S - PARTS CUST. R.O. MINI

SLS - PARTS-MAINTENANCE CLAIM - MINI

C/S - PARTS-MAINTENANCE CLAIM - MINI

SLS - PARTS WARRANTY CLAIMS MINI

C/S - PARTS WARRANTY CLAIM MINI

SLS - PARTS INTERNAL MINI

C/S - PARTS INTERNAL MINI

SLS - PARTS COUNTER MINI

C/S - PARTS COUNTER MINI

SLS - MINI LIFESTYLE PARTS

C/S - MINI LIFESTYLE PARTS - COST OF SALES

SLS - MINI ACCESSORIES PARTS

C/S - MINI ACCESSORIES

SLS - PARTS WHOLESALE MINI

SLS - PARTS BODY R.O. MINI

C/S - PARTS WHOLESALE MINI

C/S - PARTS BODY R.O. MINI

# OF SLS - CUSTOMER LABOR - BMW  
SLS - CUSTOMER LABOUR - BMW  
SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW

# OF SLS - CUSTOMER LABOR - BMW  
SLS - CUSTOMER LABOUR - BMW  
SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW

# OF SLS - PRTS CUST RO-OTHER  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK

# OF SLS - PRTS CUST RO-OTHER  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK

# OF CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI

# OF CUSTOMER LABOUR - BMW  
CUSTOMER LABOUR - BMW  
CUSTOMER LABOUR - BMW  
CUSTOMER LABOUR - BMW

# OF SLS - CUSTOMER LABOUR MINI  
SLS - CUSTOMER LABOUR MINI  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI

# OF SLS - CUSTOMER LABOUR MINI  
SLS - CUSTOMER LABOUR MINI  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMW  
CUSTOMER LABOUR - BMW  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMW  
CUSTOMER LABOUR - BMW  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI

# OF SLS - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW CARS

SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS

# OF SLS - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS

# OF SLS - MAINTENANCE LABOUR - BMW SAV  
SLS - MAINTENANCE LABOUR - BMW SAV  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV

# OF SLS - MAINTENANCE LABOUR - BMW SAV  
SLS - MAINTENANCE LABOUR - BMW SAV  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV

# OF MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI

# OF MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI

# OF SLS - MAINTENANCE LABOUR - MINI  
SLS - MAINTENANCE LABOUR - MINI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI

# OF SLS - MAINTENANCE LABOUR - MINI  
SLS - MAINTENANCE LABOUR - MINI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI

SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SLS - MAINTENANCE LABOUR - MINI

C/S - MAINTENANCE LABOUR - MINI

SLS - MAINTENANCE LABOUR - BMW CARS

C/S - MAINTENANCE LABOUR - BMW CARS

SLS - MAINTENANCE LABOUR - BMW SAV

C/S - MAINTENANCE LABOUR - BMW SAV

MAINTENANCE LABOUR - BMWI

MAINTENANCE LABOUR - BMWI

SLS - MAINTENANCE LABOUR - MINI

C/S - MAINTENANCE LABOUR - MINI

# OF SLS - SUBLET LABOR - BMW

SLS - SUBLET REPAIRS BMW

SLS - SUBLET REPAIRS BMW

C/S - SUBLET REPAIR - BMW

# OF SLS - SUBLET LABOR - BMW

SLS - SUBLET REPAIRS BMW

SLS - SUBLET REPAIRS BMW

C/S - SUBLET REPAIR - BMW

# OF SLS - SUBLET REPAIRS BMW LIGHT TRUCK

SLS - SUBLET REPAIRS BMW LIGHT TRUCK

SLS - SUBLET REPAIRS BMW LIGHT TRUCK

C/S - SUBLET REPAIRS BMW LIGHT TRUCK

# OF SLS - SUBLET REPAIRS BMW LIGHT TRUCK

SLS - SUBLET REPAIRS BMW LIGHT TRUCK

SLS - SUBLET REPAIRS BMW LIGHT TRUCK

C/S - SUBLET REPAIRS BMW LIGHT TRUCK

# OF SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

# OF SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

SUBLET REPAIRS - BMWI

# OF SLS - SUBLET REPAIRS MINI

SLS - SUBLET REPAIRS MINI

SLS - SUBLET REPAIRS MINI

C/S - SUBLET REPAIRS MINI

# OF SLS - SUBLET REPAIRS MINI  
SLS - SUBLET REPAIRS MINI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI

SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI

SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI

# OF SLS - WARRANTY LABOR - BMW  
SLS - WARRANTY LABOUR - BMW  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW

# OF SLS - WARRANTY LABOR - BMW  
SLS - WARRANTY LABOUR - BMW  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW

# OF SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK

SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK

# OF SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK

# OF WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI

# OF WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI

# OF SLS - WARRANTY CLAIMS MINI  
SLS - WARRANTY CLAIMS MINI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI

# OF SLS - WARRANTY CLAIMS MINI  
SLS - WARRANTY CLAIMS MINI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI

SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI

SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWi  
WARRANTY CLAIM LABOUR - BMWi  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI

# OF SLS - INTERNAL LABOR - BMW  
SLS - INTERNAL LABOUR - BMW  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW

# OF SLS - INTERNAL LABOR - BMW  
SLS - INTERNAL LABOUR - BMW  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW

# OF SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
# OF SLS - CLEANUP LABOUR SAV  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK

# OF SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
# OF SLS - CLEANUP LABOUR SAV  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK

# OF SLS - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi

# OF SLS - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi

# OF SLS - INTERNAL LABOUR MINI  
SLS - INTERNAL LABOUR MINI  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

# OF SLS - INTERNAL LABOUR MINI  
SLS - INTERNAL LABOUR MINI  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

# OF SLS - ACT LINE  
SLS - BMW SPA PROGRAM  
SLS - BMW SPA PROGRAM

# OF SLS - ACT LINE  
SLS - BMW SPA PROGRAM  
SLS - BMW SPA PROGRAM

C/S - ADJ COST-LABOUR SLS BMW  
C/S - ADJ COST-LABOUR SLS BMW

C/S - ADJ COST-LABOUR SLS BMW  
C/S - ADJ COST-LABOUR SLS BMW

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS BMW

C/S - SUBLET REPAIR - BMW  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI  
SLS - BMW SPA PROGRAM  
C/S - ADJ COST-LABOUR SLS BMW

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW

SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI  
C/S - ADJ COST-LABOUR SLS BMW  
SLS - BMW SPA PROGRAM

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS  
SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
C/S - ADJ COST-LABOUR SLS BMW  
SLS - BMW SPA PROGRAM

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS

SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
C/S - ADJ COST-LABOUR SLS BMW  
SLS - BMW SPA PROGRAM

SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK

SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK

CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI

SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi

CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi

SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI

# OF MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR

# OF MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR

# OF MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR

# OF MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR

# OF MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR

# OF MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR

# OF MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR

# OF MINI - COOPER S 5 DOOR

MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR

# OF SLS - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE

# OF SLS - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE

# OF MINI - COOPER ALL4 CLUBMAN  
SLS - MINI COOPER ALL4 CLUBMAN  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN

# OF MINI - COOPER ALL4 CLUBMAN  
SLS - MINI COOPER ALL4 CLUBMAN  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN

# OF MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN

# OF MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN

# OF MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN

# OF MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN

# OF SLS - DELIVERY EXPENSE MINI COOPER COUNTRYMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4

# OF SLS - DELIVERY EXPENSE MINI COOPER COUNTRYMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4

# OF MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4

# OF MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4

# OF SLS - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4

# OF SLS - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4

# OF MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

# OF MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN

MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN

MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPEARANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC

C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPEARANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN  
SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN

# OF SLS - NEW OTHER F&I INCOME

# OF SLS - MINI OTHER F&I INCOME

SLS - NEW F&I ADMIN

SLS - MINI F&I ADMIN

SLS - NEW F&I ADMIN

SLS - MINI F&I ADMIN

SLS - NEW F&I ADMIN

SLS - MINI F&I ADMIN

SLS - NEW F&I ADMIN

SLS - MINI F&I ADMIN

SLS - PREOWNED RETAIL BMW

SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

SLS - PREOWNED RETAIL BMW

SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

C/S - PREOWNED RETAIL BMW

C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

# OF SLS - USED RETAIL BMW

# OF SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

SLS - PREOWNED RETAIL BMW

SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

SLS - PREOWNED RETAIL BMW

SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

C/S - PREOWNED RETAIL BMW

C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

C/S - RETAIL RECONDITIONING BMW CARS RETAIL

C/S - RETAIL RECOND BMW LIGHT TRUCK

C/S - RETAIL RECONDITIONING BMW CARS RETAIL

C/S - RETAIL RECOND BMW LIGHT TRUCK

SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED

SLS - PRE OWNED BMW LIGHT TRUCK NON CERT

SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED

SLS - PRE OWNED BMW LIGHT TRUCK NON CERT

C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED

C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT

# OF SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
# OF SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT

C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS

C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS

SLS - WHOLESAL BMW CARS  
SLS - WHOLESAL BMW PFAFF INTERNAL  
SLS - WHOLESAL BMW LIGHT TRUCK  
SLS - WHOLESAL BMW TRUCK PFAFF INTERNAL  
SLS - WHOLESAL BMW CARS  
SLS - WHOLESAL BMW PFAFF INTERNAL  
SLS - WHOLESAL BMW LIGHT TRUCK  
SLS - WHOLESAL BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESAL  
C/S - WHOLESAL BMW PFAFF INTERNAL  
C/S - WHOLESAL BMW LIGHT TRUCK  
C/S - WHOLESAL BMW TRUCK PFAFF ITNERNAL

# OF SLS - USED CARS - WHOLESAL  
# OF SLS - WHOLESAL BMW PFAFF INTERNAL  
# OF SLS - WHOLESAL BMW LIGHT TRUCK  
# OF SLS -BMW WHOLESAL TRUCK PFAFF INTERNAL  
SLS - WHOLESAL BMW CARS  
SLS - WHOLESAL BMW PFAFF INTERNAL  
SLS - WHOLESAL BMW LIGHT TRUCK  
SLS - WHOLESAL BMW TRUCK PFAFF INTERNAL  
SLS - WHOLESAL BMW CARS  
SLS - WHOLESAL BMW PFAFF INTERNAL  
SLS - WHOLESAL BMW LIGHT TRUCK  
SLS - WHOLESAL BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESAL  
C/S - WHOLESAL BMW PFAFF INTERNAL  
C/S - WHOLESAL BMW LIGHT TRUCK  
C/S - WHOLESAL BMW TRUCK PFAFF ITNERNAL

# OF SLS - OFF-LEASE PURCHASES - BMW GROUP

SLS - OFF-LEAS  
SLS - OFF-LEAS  
C/S - OFF-LEASE SALES BMW

# OF SLS - OFF-LEASE PURCHASES - BMW GROUP  
SLS - OFF-LEAS  
SLS - OFF-LEAS  
C/S - OFF-LEASE SALES BMW

SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE

SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY

C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE

# OF PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED

# OF PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED

RETAIL RECOND. - MINI - NON-CERTIFIED

RETAIL RECOND. - MINI - NON-CERTIFIED

# OF SLS - WHOLESALE MINI  
# OF SLS - WHOLESALE INTERNAL PFAFF  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL

# OF SLS - WHOLESALE MINI  
# OF SLS - WHOLESALE INTERNAL PFAFF  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL

# OF SLS - SLS - OFF-LEAS  
SLS - OFF-LEAS  
SLS - OFF-LEAS  
C/S - OFF LEASE SALES-MINI

# OF SLS - SLS - OFF-LEAS  
SLS - OFF-LEAS  
SLS - OFF-LEAS  
C/S - OFF LEASE SALES-MINI

SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL

SLS - WHOLESALERS BMW LIGHT TRUCK  
SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALERS BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED

C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL  
SLS - WHOLESALERS BMW LIGHT TRUCK  
SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALERS BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF INTERNAL  
SLS - OFF-LEAS  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEAS  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES

C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY

SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES

# OF SLS - USED RETAIL OTHER  
# OF SLS - USED "AS IS" BMW SUV  
# OF SLS - USED "AS IS" BMW VEHICLES  
# OF SLS - USED "AS IS" OTHER MAKES  
# OF SLS - USED MINI "AS IS" OTHER MAKES

SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES

C/S - RETAIL RECONDITIONING - OTHER - BMW

C/S - RETAIL RECONDITIONING - OTHER - BMW

SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW

# OF SLS - WHOLESALE OTHER  
# OF SLS - BMW OTHER PFAFF INTERNAL

SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW

# OF SLS - USED OTHER EXTENDED WARRANTY SALES

SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN

# OF SLS - USED OTHER EXTENDED WARRANTY SALES

SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN

360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI  
360 PERFORMANCE INCOME-MINI

SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW

SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI

SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL  
SLS - WHOLESALLES BMW LIGHT TRUCK  
SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALLES BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF ITNERNAL  
SLS - OFF-LEAS  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE

PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEAS  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW  
SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI  
# OF X1 XDRIVE28I UNITS SOLD  
X1 XDRIVE28I  
X1 XDRIVE28I  
X1 XDRIVE28I

# OF X1 XDRIVE28I UNITS SOLD  
X1 XDRIVE28I  
X1 XDRIVE28I  
X1 XDRIVE28I

X1 XDRIVE28I

X1 XDRIVE28I

X1 XDRIVE28I  
X1 XDRIVE28I

# OF X2 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I

# OF X2 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I

X2 XDRIVE28I  
X2 XDRIVE28I

X2 XDRIVE28I  
X2 XDRIVE28I

# OF X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE30I

# OF X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE30I

# OF X3 XDRIVE M40I  
X3 XDRIVE M40I

X3 XDRIVE M40I  
X3 XDRIVE M40I

# OF X3 XDRIVE M40I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X3 XDRIVE M40I

X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I

X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I

# OF X4 XDRIVE30I  
X4 XDRIVE30I  
X4 XDRIVE30I  
X4 XDRIVE30I

# OF X4 XDRIVE30I  
X4 XDRIVE30I  
X4 XDRIVE30I  
X4 XDRIVE30I

# OF SLS - X4 M40I XDRIVE  
SLS - X4 M40I XDRIVE  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE

# OF SLS - X4 M40I XDRIVE  
SLS - X4 M40I XDRIVE

SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE

X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE

X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE

# OF X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I

# OF X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I

# OF X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

# OF X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

SLS - OTHER BMW MODELS  
SLS - OTHER BMW MODELS

SLS - OTHER BMW MODELS  
SLS - OTHER BMW MODELS

# OF CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW

# OF CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW

C/S - RESERVE HOLDBACK  
C/S - RESERVE HOLDBACK

#OF SLS- M2 COMPETITION

SLS - M2 COUPE

SLS - M2 COUPE

C/S - M2 COUPE

#OF SLS- M2 COMPETITION

SLS - M2 COUPE

SLS - M2 COUPE

C/S - M2 COUPE

SLS - M2 COUPE

C/S - M2 COUPE

SLS - M2 COUPE

C/S - M2 COUPE

# OF 328D XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

# OF 328D XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

# OF 330I XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

# OF 330I XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

# OF 340I XDRIVE SEDAN / M340I XDRIVE SEDAN

# OF 340I XDRIVE SEDAN / M340I XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

340I XDRIVE SEDAN / M340I XDRIVE SEDAN

340I XDRIVE SEDAN / M340I XDRIVE SEDAN

328D XDRIVE SEDAN

328D XDRIVE SEDAN

330I XDRIVE SEDAN

330I XDRIVE SEDAN

340I XDRIVE SEDAN / M340I XDRIVE SEDAN

340I XDRIVE SEDAN / M340I XDRIVE SEDAN

# OF 430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

# OF 430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

430I XDRIVE CABRIOLET

# OF 430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

# OF 430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

430I XDRIVE GRAN COUPE

# OF 440I XDRIVE COUPE

440I XDRIVE COUPE

440I XDRIVE COUPE

440I XDRIVE COUPE

# OF 440I XDRIVE COUPE

440I XDRIVE COUPE

440I XDRIVE COUPE

440I XDRIVE COUPE

# OF 440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

# OF 440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

440I XDRIVE CABRIOLET

# OF 440I XDRIVE GRAN COUPE

440I XDRIVE GRAN COUPE

440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

# OF 440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

# OF 530I XDRIVE

530I XDRIVE  
530I XDRIVE  
530I XDRIVE

# OF 530I XDRIVE

530I XDRIVE  
530I XDRIVE  
530I XDRIVE

# OF 540I XDRIVE

540I XDRIVE  
540I XDRIVE  
540I XDRIVE

# OF 540I XDRIVE

540I XDRIVE  
540I XDRIVE  
540I XDRIVE

#SALES-M5 SEDAN

SLS - M5 SEDAN

SLS - M5 SEDAN

C/S - M5 SEDAN

#SALES-M5 SEDAN

SLS - M5 SEDAN

SLS - M5 SEDAN

C/S - M5 SEDAN

530I XDRIVE

530I XDRIVE

540I XDRIVE

540I XDRIVE

SLS - M5 SEDAN

C/S - M5 SEDAN

530I XDRIVE

530I XDRIVE

540I XDRIVE

540I XDRIVE

SLS - M5 SEDAN

C/S - M5 SEDAN

# OF SLS - 540I-PROTECTION

SLS - 640i xDRIVE GRA

SLS - 640i xDRIVE GRA

C/S - 640i xDRIVE GRAN

# OF SLS - 540I-PROTECTION

SLS - 640i xDRIVE GRA

SLS - 640i xDRIVE GRA

C/S - 640i xDRIVE GRAN

# OF SLS - 650I XDRIVE GRAN COUPE  
SLS - 650I XDRIVE GRAND COUPE  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE

# OF SLS - 650I XDRIVE GRAN COUPE  
SLS - 650I XDRIVE GRAND COUPE  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE

SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE

SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE

# OF SLS - 750I XDRIVE SEDAN  
SLS - 750I XDRIVE SEDAN  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

# OF SLS - 750I XDRIVE SEDAN  
SLS - 750I XDRIVE SEDAN  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

ADVERTISING  
SALES PROMO - BMW SERVICE  
ADVERTISING  
SALES PROMO - BMW SERVICE  
ADVERTISING  
SALES PROMO - BMW PARTS  
ADVERTISING  
SALES PROMO - BMW PARTS

ADVERTISING MINI SERVICE  
SALES PROMO - MINI SERVICE  
ADVERTISING MINI SERVICE  
SALES PROMO - MINI SERVICE  
ADVERTISING MINI PARTS  
SALES PROMO - MINI PARTS  
ADVERTISING MINI PARTS  
SALES PROMO - MINI PARTS

MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY

SALARIES SUPERVISION MINI PRE OWNED  
SALARIES SUPERVISION MINI SERVICE

SALARIES SUPERVISION MINI PRE OWNED  
SALARIES SUPERVISION MINI SERVICE  
SALARIES SUPERVISION MINI PARTS  
SALARIES SUPERVISION MINI PARTS  
CLERICAL SALARY  
CLERICAL SALARY  
CLERICAL SALARY  
CLERICAL SALARY

SALARIES CLERICAL MINI SERVICE  
SALARIES CLERICAL MINI SERVICE  
SALARIES CLERICAL MINI PARTS  
SALARIES CLERICAL MINI PARTS  
SERVICE ADVISORS  
SERVICE ADVISORS

SERVICE HOURLY  
OTHER WAGES  
SERVICE HOURLY  
OTHER WAGES  
OTHER SALARY  
OTHER SALARY

SALARIES OTHER MINI SERVICE  
SALARIES OTHER MINI SERVICE

STAT PAY-SERVICE  
STAT PAY-SERVICE  
STAT PAY-PARTS  
STAT PAY-PARTS

STAT PAY-MINI SERVICE  
STAT PAY-MINI SERVICE  
STAT PAY-MINI PARTS  
STAT PAY-MINI PARTS  
VAC/HOL PAY

VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY

VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
UIC SERVICE  
HEALTH TAX SERVICE  
CPP SERVICE  
GRP INS SERVICE  
UIC SERVICE  
HEALTH TAX SERVICE  
CPP SERVICE  
GRP INS SERVICE  
UIC PARTS  
HEALTH TAX PARTS  
CPP PARTS  
GRP INS PARTS  
UIC PARTS  
HEALTH TAX PARTS  
CPP PARTS  
GRP INS PARTS

UIC SERVICE  
CPP SERVICE  
MINI HEALTH TAX SERVICE  
GRP INS SERVICE  
UIC SERVICE  
CPP SERVICE  
MINI HEALTH TAX SERVICE  
GRP INS SERVICE  
UIC PARTS  
MINI HEALTH TAX PARTS  
CPP PARTS  
GRP INS PARTS  
UIC PARTS  
MINI HEALTH TAX PARTS  
CPP PARTS  
GRP INS PARTS  
WCB  
DPSP EXP-SERVICE  
WCB  
DPSP EXP-SERVICE

WCB  
DPSP EXP-PARTS  
WCB  
DPSP EXP-PARTS

WSIB SERVICE  
DPSP EXP-MINI SERVICE  
WSIB SERVICE  
DPSP EXP-MINI SERVICE  
WSIB MINI PARTS  
DPSP EXP-MINI PARTS  
WSIB MINI PARTS  
DPSP EXP-MINI PARTS

UNIFORMS  
UNIFORMS  
UNIFORM  
UNIFORM

UNIFORM EXPENSE MINI SERVICE  
UNIFORM EXPENSE MINI SERVICE  
UNIFORM EXPENSE MINI PARTS  
UNIFORM EXPENSE MINI PARTS

DEMO

DEMO

VEHICLE EXPENSE MINI PARTS  
VEHICLE EXPENSE MINI PARTS  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES

OFFICE SUPPLIES AND EXPENSE MINI SERVICE  
OFFICE SUPPLIES AND EXPENSE MINI SERVICE  
OFFICE SUPPLIES & EXPENSE MINI PARTS  
OFFICE SUPPLIES & EXPENSE MINI PARTS  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES

OTHER SUPPLIES MINI SERVICE  
OTHER SUPPLIES MINI SERVICE

WARRANTY ADJUST SERV  
WARRANTY ADJUST SERV  
WARRANTY ADJUST PRTS  
WARRANTY ADJUST PRTS

WARRANTY ADJUSTMENT MINI PARTS  
WARRANTY ADJUSTMENT MINI PARTS

SERVICE GOODWILL  
SERVICE GOODWILL

DATA  
DATA  
DATA  
DATA

DATA PROCESSING MINI SERVICE  
DATA PROCESSING MINI SERVICE  
DATA PROCESSING MINI PARTS  
DATA PROCESSING MINI PARTS  
OUTSIDE SERVICES  
OUTSIDE SERVICES  
OUTSIDE SERVICES  
OUTSIDE SERVICES

OUTSIDE SERVICES MINI SERVICE  
OUTSIDE SERVICES MINI SERVICE  
OUTSIDE SERVICES MINI PARTS  
OUTSIDE SERVICES MINI PARTS  
T&E  
T&E  
T&E  
T&E

TRAVEL & ENTERTAINMENT MINI SERVICE  
TRAVEL & ENTERTAINMENT MINI SERVICE  
TRAVEL AND ENTERTAINMENT MINI PARTS  
TRAVEL AND ENTERTAINMENT MINI PARTS  
SUBSCRIPTIONS  
SUBSCRIPTIONS  
SUBSCRIPTIONS  
SUBSCRIPTIONS

MEMBERSHIP DUES PUBLICAITONS MINI SERVICE

MEMBERSHIP DUES PUBLICAITONS MINI SERVICE  
MEMBERSHIP DUES PUBLICATIONS MINI PARTS  
MEMBERSHIP DUES PUBLICATIONS MINI PARTS  
L&A  
L&A  
L&A  
L&A

LEGAL & AUDITING EXPENSE MINI SERVICE  
LEGAL & AUDITING EXPENSE MINI SERVICE  
LEGAL AND AUDITING EXPENSE MINI PARTS  
LEGAL AND AUDITING EXPENSE MINI PARTS  
PHONE  
PHONE  
PHONE  
PHONE

TELEPHONE MINI SERVICE  
TELEPHONE MINI SERVICE  
TELEPHONE MINI PARTS  
TELEPHONE MINI PARTS  
TRAINING  
TRAINING  
TRAINING  
TRAINING

TRAINING EXPENSE MINI SERVICE  
TRAINING EXPENSE MINI SERVICE  
TRAINING EXPENSE MINI PARTS  
TRAINING EXPENSE MINI PARTS  
SHOWROOM EXPENSE - BMW SERVICE  
STAFF EVENTS - BMW SERVICE  
SHOWROOM EXPENSE - BMW SERVICE  
STAFF EVENTS - BMW SERVICE  
SHOWROOM EXPENSE - BMW PARTS  
STAFF EVENTS - BMW PARTS  
SHOWROOM EXPENSE - BMW PARTS  
STAFF EVENTS - BMW PARTS

SHOWROOM EXPENSE - MINI SERVICE  
STAFF EVENTS - MINI SERVICE  
SHOWROOM EXPENSE - MINI SERVICE  
STAFF EVENTS - MINI SERVICE

SHOWROOM EXPENSE - MINI PARTS  
STAFF EVENTS - MINI PARTS  
SHOWROOM EXPENSE - MINI PARTS  
STAFF EVENTS - MINI PARTS  
FREIGHT - BMW SERVICE  
FREIGHT - BMW SERVICE  
FREIGHT - BMW PARTS  
FREIGHT - BMW PARTS

FREIGHT MINI SERVICE  
FREIGHT MINI SERVICE  
FREIGHT MINI PARTS  
FREIGHT MINI PARTS

CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS

CREDIT CARD DISCOUNTS MINI SERVICE  
CREDIT CARD DISCOUNTS MINI SERVICE  
CREDIT CARD DISCOUNTS MINI PARTS  
CREDIT CARD DISCOUNTS MINI PARTS  
DEMO  
LOT DAMAGE  
VEHICLE EXPENSE MINI SERVICE  
LOANER CAR EXPENSE-SERVICE  
DEMO  
LOT DAMAGE  
VEHICLE EXPENSE MINI SERVICE  
LOANER CAR EXPENSE-SERVICE  
LOANER CAR EXPENSE- OTHER PARTS  
LOANER CAR EXPENSE- OTHER PARTS

RENT  
RENT  
RENT  
RENT

RENT & EQUIVALENT MINI SERVICE  
RENT & EQUIVALENT MINI SERVICE  
RENT OR EQUIVALENT MINI PARTS  
RENT OR EQUIVALENT MINI PARTS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS

AMORTIZATION LEASEHOLDS MINI SERVICE  
AMORTIZATION LEASEHOLDS MINI SERVICE  
AMORTIZATION LEASEHOLDS MINI PARTS  
AMORTIZATION LEASEHOLDS MINI PARTS  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS

REAL ESTATE REPAIRS & FACILTY MAINT MINI SERV  
REAL ESTATE REPAIRS & FACILTY MAINT MINI SERV  
REAL ESTATE REPAIRS & MAINT MINI PARTS  
REAL ESTATE REPAIRS & MAINT MINI PARTS

REAL ESTATE TAX  
REAL ESTATE TAX  
REAL ESTATE TAX  
REAL ESTATE TAX

TAXES REAL ESTATE MINI SERVICE  
TAXES REAL ESTATE MINI SERVICE  
TAXES REAL ESTATE MINI PARTS  
TAXES REAL ESTATE MINI PARTS  
INS  
INS  
INS  
INS

INSURANCE OTHER MINI SERVICE  
INSURANCE OTHER MINI SERVICE  
INSURANCE OTHER MINI PARTS  
INSURANCE OTHER MINI PARTS  
HLW  
HLW  
HLW  
HLW

HEAT LIGHT POWER & WATER MINI SERVICE  
HEAT LIGHT POWER & WATER MINI SERVICE  
HEAT LIGHT POWER&WATER MINI PARTS  
HEAT LIGHT POWER&WATER MINI PARTS

DEPC  
DEPC  
DEPC  
DEPC

DEPRECIATION EQUIPMENT MINI SERVICES  
DEPRECIATION EQUIPMENT MINI SERVICES  
DEPRECIATION EQUIPMENT MINI PARTS  
DEPRECIATION EQUIPMENT MINI PARTS

NEW COMMISSSIONS  
NEW COMMISSSIONS  
USED COMMISSSIONS  
SALESPeOPLE COMPENSATION MINI PRE OWNED  
USED COMMISSSIONS

SALESPEOPLE COMPENSATION MINI PRE OWNED  
COMMISSIONS  
COMMISSIONS

F&ICOMM  
F&ICOMM  
F&I COMM  
F&I COMM  
F&I  
F&I

NCD DELIVERY EXPENSE  
NCD DELIVERY EXPENSE  
UCD DELIVERY EXPENSE  
DELIVERY EXPENSE PREOWN MINI  
UCD DELIVERY EXPENSE  
DELIVERY EXPENSE PREOWN MINI  
MINI DELIVERY EXPENSE  
MINI DELIVERY EXPENSE

ADVERTISING  
SALES PROMO - BMW NEW  
ADVERTISING  
SALES PROMO - BMW NEW  
ADVERTISING  
SALES PROMO - BMW USED  
ADVERTISING  
SALES PROMO - BMW USED  
ADVERTISING - MINI NEW  
SALES PROMO - MINI NEW  
ADVERTISING - MINI NEW  
SALES PROMO - MINI NEW  
ADVERTISING MINI PREOWNED  
SALES PROMO - MINI USED  
ADVERTISING MINI PREOWNED  
SALES PROMO - MINI USED  
ADVERTISE GROUP EXPENSE  
ADVERTISE GROUP EXPENSE MINI PRE OWNED  
ADVERTISE GROUP EXPENSE MINI PRE OWNED

FLOOR PLAN  
FLOOR PLAN  
FLOOR PLAN  
FLOOR PLAN  
FLOORPLAN  
FLOORPLAN

MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY  
MANAGER SALARY

CLERICAL SALARY  
CLERICAL SALARY  
CLERICAL SALARY  
CLERICAL SALARY  
MINI CLERICAL SALARY  
MINI CLERICAL SALARY  
SALARIES CLERICAL MINI PRE OWNED  
SALARIES CLERICAL MINI PRE OWNED

OTHER SALARY  
OTHER SALARY  
OTHER SALARY  
OTHER SALARY  
MINI OTHER  
MINI OTHER  
SALARIES OTHER MINI PRE OWNED  
SALARIES OTHER MINI PRE OWNED  
STAT PAY-NEW  
STAT PAY-NEW  
STAT PAY-USED  
STAT PAY-USED  
STAT PAY-MINI NEW  
STAT PAY-MINI NEW  
STAT PAY-MINI USED  
STAT PAY-MINI USED  
VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
VAC/HOL PAY  
VACATION PAY/HOLIDAY PAY  
VACATION PAY/HOLIDAY PAY  
UIC NEW CAR  
HEALTH TAX NEW  
CPP NEW  
GRP INS NEW  
UIC NEW CAR  
HEALTH TAX NEW

CPP NEW  
GRP INS NEW  
UIC USED  
HEALTH TAX USED  
CPP USED  
GRP INS USED  
UIC USED  
HEALTH TAX USED  
CPP USED  
GRP INS USED  
UIC MINI  
CPP MINI  
HEALTH TAX MINI  
GRP INS MINI  
UIC MINI  
CPP MINI  
HEALTH TAX MINI  
GRP INS MINI  
UIC USED  
MINI HEALTH TAX PREOWNED  
CPP USED  
GRP INS USED  
UIC USED  
MINI HEALTH TAX PREOWNED  
CPP USED  
GRP INS USED  
WCB  
DPSP EXP-NEW  
WCB  
DPSP EXP-NEW  
WCB  
DPSP EXP-USED  
WCB  
DPSP EXP-USED  
W C B  
DPSP EXP-MINI NEW  
W C B  
DPSP EXP-MINI NEW  
WSIB USED  
DPSP EXP-MINI USED  
WSIB USED  
DPSP EXP-MINI USED

UNIFORMS  
UNIFORMS  
UNIFORMS  
UNIFORMS  
UNIFORMS  
UNIFORMS  
UNIFORM EXPENSE MINI PRE OWNED  
UNIFORM EXPENSE MINI PRE OWNED  
DEMO  
LOT DAMAGE  
DEMO  
LOT DAMAGE  
DEMO  
DEMO  
DEMO EXPENSE  
DEMO EXPENSE  
VEHICLE EXPENSE MINI PRE OWNED  
VEHICLE EXPENSE MINI PRE OWNED  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES MINI PRE OWNED  
OFFICE SUPPLIES MINI PRE OWNED  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES  
OTHER SUPPLIES

NEW CAR GOODWILL  
NEW CAR GOODWILL  
PREOWN GOODWILL  
PREOWN GOODWILL  
MINI SALES GOODWILL  
MINI SALES GOODWILL  
MINI PREOWN GOODWILL  
MINI PREOWN GOODWILL  
DATA EXP  
DATA EXP  
DATA  
DATA  
DATA PROCESSING  
DATA PROCESSING  
DATA PROCESSING MINI PRE OWNED  
DATA PROCESSING MINI PRE OWNED  
OUTSIDE SERVICE  
OUTSIDE SERVICE  
OUTSIDE SERVICES  
OUTSIDE SERVICES  
OUTSIDE SERVICE  
OUTSIDE SERVICE  
OUTSIDE SERVICES MINI PRE OWNED  
OUTSIDE SERVICES MINI PRE OWNED  
T&E  
T&E  
T&E  
T&E  
T&E  
T&E  
TRAVEL AND ENTERTAINMENT MINI PRE OWNED  
TRAVEL AND ENTERTAINMENT MINI PRE OWNED  
SUBSCRIPTIONS

SUBSCRIPTIONS  
SUBSCRIPTIONS  
SUBSCRIPTIONS  
SUBSCRIPTIONS  
SUBSCRIPTIONS  
MEMBERSHIP DUES AND PUBLICATIONS MINI PRE OWN  
MEMBERSHIP DUES AND PUBLICATIONS MINI PRE OWN  
L&A  
L&A  
L&A  
L&A  
LEGAL & AUDIT  
LEGAL & AUDIT  
LEGAL & AUDITING EXPENSE MINI PRE OWNED  
LEGAL & AUDITING EXPENSE MINI PRE OWNED  
PHONE  
PHONE  
PHONE  
PHONE  
TELEPHONE  
TELEPHONE  
TELEPHONE MINI PRE OWNED  
TELEPHONE MINI PRE OWNED  
TRAINING  
TRAINING  
TRAINING  
TRAINING  
TRAINING  
TRAINING  
TRAINING EXPENSE MINI PRE OWNED  
TRAINING EXPENSE MINI PRE OWNED  
SHOWROOM EXPENSE - BMW NEW  
STAFF EVENTS - BMW NEW  
SHOWROOM EXPENSE - BMW NEW  
STAFF EVENTS - BMW NEW  
SHOWROOM EXPENSE - BMW USED  
STAFF EVENTS - BMW USED  
SHOWROOM EXPENSE - BMW USED  
STAFF EVENTS - BMW USED  
SHOWROOM EXPENSE - MINI NEW  
STAFF EVENTS - MINI NEW  
SHOWROOM EXPENSE - MINI NEW  
STAFF EVENTS - MINI NEW  
SHOWROOM EXPENSE - MINI USED  
STAFF EVENTS - MINI USED  
SHOWROOM EXPENSE - MINI USED  
STAFF EVENTS - MINI USED

FREIGHT - BMW NEW  
FREIGHT - BMW NEW  
FREIGHT - BMW USED  
FREIGHT - BMW USED  
FREIGHT - MINI NEW  
FREIGHT - MINI NEW  
FREIGHT MINI PRE OWNED  
FREIGHT MINI PRE OWNED

CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS  
CREDIT CARDS  
CREDIT CARD DISCOUNTS MINI PRE OWNED  
CREDIT CARD DISCOUNTS MINI PRE OWNED  
LOANER CAR EXPENSE - OTHER NEW CAR  
LOANER CAR EXPENSE - OTHER NEW CAR  
LEASE RETURNS RECONDITIONING  
LEASE RETURNS RECONDITIONING

RENT  
RENT  
RENT  
RENT  
RENT  
RENT  
RENT OR EQUIVAINET MINI PRE OWNED

RENT OR EQUIVAINET MINI PRE OWNED  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS  
AMORTIZATION-LEASEHOLDS MINI NEW  
AMORTIZATION-LEASEHOLDS MINI NEW  
AMORTIZATION LEASEHOLDS MINI PRE OWNED  
AMORTIZATION LEASEHOLDS MINI PRE OWNED  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS  
DEPT REPAIRS  
REAL EST REPAIRS & MAINT MINI PRE OWNED  
REAL EST REPAIRS & MAINT MINI PRE OWNED

REAL ESTATE TAX  
TAXES REAL ESTATE MINI PRE OWNED  
TAXES REAL ESTATE MINI PRE OWNED  
INS  
INS  
INS  
INS  
INSURANCE  
INSURANCE  
INSURANCE OTHER MINI PRE OWNED  
INSURANCE OTHER MINI PRE OWNED  
HLW  
HLW  
HLW  
HLW  
HLW  
HLW

HEAT LIGHT POWER & WATER MINI PRE OWNED  
HEAT LIGHT POWER & WATER MINI PRE OWNED

DEPC  
DEPC  
DEPC  
DEPC  
DEPRECIATION MINI  
DEPRECIATION MINI  
DEPRECIATION EQUIPMENT MINI PRE OWNED  
DEPRECIATION EQUIPMENT MINI PRE OWNED

PETTY CASH  
ACCOUNTS PAYABLE  
BMW WARRANTY  
BMW PARTS ACCOUNT PAYABLE  
BMO BANK  
CASH SALES CLEARING  
AMEX  
MSTR CARD

VISA  
DEPOSIT/AMEX/MC/VISA  
DEBIT CARD  
SCOTIABANK  
SCOTIABANK TRUST  
CUSTOMER DEPOSITS

OTHER RECEIVABLES

VEHICLES RECEIVABLES  
TC-LEASE RECEIVABLES  
FINANCE RECEIVABLES  
DLR/TR/WHLS VEHICLES RECEIVABLE  
A/R PARTS & SERVICE  
FLOORPLAN PAYABLE  
BMW RECEIVABLES  
BMW FS EXCESS WEAR&TEAR RECEIVABLE  
FLOORPLAN PAYABLE  
BMW GROUP INCENTIVE RECEIVABLES  
AFTERSALES INCENTIVE RECEIVABLE

WARRANTY RECEIVABLES  
WARRANTY CLAIMS - MINI

ALLOWANCE FOR DOUBTFUL ACCOUNTS

# OF NEW CAR INVENTORY BMW  
NEW CAR INVENTORY BMW  
SOLD VEHICLE CLEARING  
# OF NEW BMW LIGHT TRUCK  
X5 (SAV) INVENTORY  
INTEREST  
# OF NEW BMWI INVENTORY  
NEW BMWI INVENTORY  
PAYROLL PAYABLE  
PAYROLL RECEIVABLES  
ACCRUED PAYROLL  
ACCRUED VACATION PAY  
PAYROLL TAX  
PAYROLL HEALTH  
GROUP RRSP  
PAY ACCRUAL  
# OF NEW CAR INVENTORY MINI

NEW CAR INVENTORY MINI

PAYROLL CPP  
PAYROLL UIC  
INVENTORY - DEMO BMW  
DEMONSTRATORS L/T  
DEMONSTRATORS - MINI UNITS

DEMONSTRATOR INVENTORY BMW  
TAXES-RST  
GAS TAX

HST RECOVERABLE  
HST PAYABLE

TAX ACCRUAL  
TAX ACCRUAL  
OTHER SPIFFS PAYABLE  
BONUS ACCRUAL PAYABLE  
# OF INV - USED BMW  
PRE-OWNED BMW - UNITS OVER 30 DAYS  
USED INVENTORY  
HOLDBACK/RESERVE  
# OF PRE-OWNED BMW LIGHT TRUCK CERTIFIED  
PRE-OWNED BMW SAV - UNITS OVER 30  
USED X5 (SAV)  
BMW RETAILER RESERVE  
# OF PRE-OWNED MINI  
PRE-OWNED MINI - UNITS+30 DAYS  
PRE-OWNED MINI  
ACCRUED LIABILITIES  
EMP EXPENSE REIMBURSEMENT  
GARNISHMENT W/H  
CHARITY FUNDS (PTO)  
WSIB PAYABLE  
# OF USED CARS OTHER

USED CARS OTHER

BMW PARTS INVENTORY  
PARTS INVENTORY

LONG TERM DEBT OWNERS  
DUE TO PAPI LIABILITY  
INT PAYABLE TO PAPI RE:ACQ LOAN  
PRINC PAY TO PAPI RE:ACQ LOAN  
INT PAY TO COCHRANE FAM - RE:SHAREHOLDER LOAN  
PARTS INVENTORY - BMWI  
DEF INCOME TAX PAY  
MINI PARTS INVENTORY  
LEASE DEPOSITS  
INTERCO PAPI - ACQ LOAN  
RESERVE PARTS

SUBLET REPAIRS  
BMW NETWORKING CAPITAL  
WORK IN PROGRESS-LABOUR

COMMON STOCK

RETAINED EARNINGS  
PROFIT OR LOSS  
PREPAID EXPENSES  
TIRE STORAGE  
TIRE REMOVAL  
PARTS RESTOCKING  
PREPAID INTEREST-T&C ACQUISITION  
PREPAID PRINCIPLE-T&C ACQUISITION

SERVICE LOANERS

JAN. NEW UNITS SOLD - BMW  
JANUARY-NEW UNITS BMW L/T

MINI - NEW UNITS SOLD JANUARY  
JAN. USED UNITS SOLD - RTL.  
JAN. USED UNITS SOLD - WHL.

FEB. NEW UNITS SOLD - BMW  
FEBRUARY-NEW UNITS BMW L/T

MINI - NEW UNITS SOLD FEBRUARY  
FEB. USED UNITS SOLD - RTL.  
FEB. USED UNITS SOLD - WHL.

SERVICE EQUIPMENT  
COMPUTER  
SERVICE EQUPT ACC DEPCN  
COMPUTER ACC DEPCN

PARTS EQUIPMENT  
PARTS ACC DEPCN

FURNITURE & FIXTURES  
FURN & FIX ACC DEPCN

BUILDINGS & IMPROVEMENTS  
ACCUM DEPREC BLDG & IMPR

LEASEHOLD IMPROVEMENTS  
SECURITY SYSTEM  
SIGN  
LEASEHOLD ACC DEPCN  
SECURITY ACC DEPCN  
SIGN ACC DEPCN

CONSTRUCTION IN PROGRESS

ORGANIZATION GOOD WILL  
GOODWILL

JAN. PROFIT OR LOSS  
JAN. PROFIT OR LOSS

BANK CHARGES - BMW  
BANK CHARGES - BMW

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMWI  
CUSTOMER LABOUR - BMWI  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS  
SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWI

WARRANTY CLAIM LABOUR - BMWI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI  
SLS - BMW SPA PROGRAM  
C/S - ADJ COST-LABOUR SLS BMW  
SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV  
PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK

C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWi  
PARTS - INTERNAL - BMWi  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES  
SLS - PARTS WHOLESALE BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWi  
C/S - PARTS WHOLESALE BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWi  
SLS - PARTS WHOLESALE MINI  
SLS - PARTS BODY R.O. MINI  
C/S - PARTS WHOLESALE MINI  
C/S - PARTS BODY R.O. MINI  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

SLS - CUSTOMER LABOUR - BMW  
C/S - CUSTOMER LABOUR BMW  
SLS - CUSTOMER LABOUR BMW LIGHT TRUCK  
C/S - CUSTOMER LABOUR BMW LIGHT TRUCK  
CUSTOMER LABOUR - BMWi  
CUSTOMER LABOUR - BMWi  
SLS - CUSTOMER LABOUR MINI  
C/S - CUSTOMER LABOUR MINI  
SLS - MAINTENANCE LABOUR - BMW CARS  
C/S - MAINTENANCE LABOUR - BMW CARS

SLS - MAINTENANCE LABOUR - BMW SAV  
C/S - MAINTENANCE LABOUR - BMW SAV  
MAINTENANCE LABOUR - BMWI  
MAINTENANCE LABOUR - BMWI  
SLS - MAINTENANCE LABOUR - MINI  
C/S - MAINTENANCE LABOUR - MINI  
SLS - SUBLET REPAIRS BMW  
C/S - SUBLET REPAIR - BMW  
SLS - SUBLET REPAIRS BMW LIGHT TRUCK  
C/S - SUBLET REPAIRS BMW LIGHT TRUCK  
SUBLET REPAIRS - BMWI  
SUBLET REPAIRS - BMWI  
SLS - SUBLET REPAIRS MINI  
C/S - SUBLET REPAIRS MINI  
SLS - WARRANTY LABOUR - BMW  
C/S - WARR CLAIM LBR -BMW  
SLS - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
C/S - WARRANTY CLAIM LABOUR BMW LIGHT TRUCK  
WARRANTY CLAIM LABOUR - BMWI  
WARRANTY CLAIM LABOUR - BMWI  
SLS - WARRANTY CLAIMS MINI  
C/S - WARRANTY CLAIMS MINI  
SLS - INTERNAL LABOUR - BMW  
C/S - INTERNAL LABOUR BMW  
SLS - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - CLEANUP LABOUR SAV  
C/S - INTERNAL LABOUR BMW LIGHT TRUCK  
SLS - INTERNAL LABOUR BMWi  
C/S - INTERNAL LABOUR BMWi  
SLS - INTERNAL LABOUR MINI  
C/S - INTERNAL LABOUR MINI  
C/S - ADJ COST-LABOUR SLS BMW  
SLS - BMW SPA PROGRAM  
SLS - PARTS CUSTOMER R.O. BMW SALES  
SLS - PARTS CUSTOMER R.O. BMW SALES  
C/S - PARTS CUSTOMER R.O. BMW  
C/S - PARTS CUSTOMER R.O. BMW  
SLS - PARTS CUSTOMER RO BMW LIGHT TRUCK  
C/S - PARTS CUSTOMER RO BMW LIGHT TRUCK  
PARTS - CUSTOMER R.O. - BMWI  
PARTS - CUSTOMER R.O. - BMWI  
SLS - PARTS CUSTOMER R.O. MINI  
C/S - PARTS CUST. R.O. MINI  
SLS - PARTS MAINTENANCE CLAIM -BMW CARS  
C/S - PARTS MAINTENANCE CLAIM -BMW CARS  
SLS - PARTS MAINTENANCE CLAIM -BMW SAV  
C/S - PARTS MAINTENANCE CLAIM -BMW SAV

PARTS - MAINTENANCE CLAIM - BMWI  
PARTS - MAINTENANCE CLAIM - BMWI  
SLS - PARTS-MAINTENANCE CLAIM - MINI  
C/S - PARTS-MAINTENANCE CLAIM - MINI  
SLS - PARTS WARRANTY CLAIMS BMW SALES  
SLS - PARTS WARR CLAIMS BMW SALES  
C/S - PRTS WARR CLAIM - BMW  
C/S - PARTS WARR CLAIM BMW  
SLS - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
C/S - PARTS WARRANTY CLAIM BMW LIGHT TRUCK  
PARTS - WARRANTY CLAIM - BMWI  
PARTS - WARRANTY CLAIM - BMWI  
SLS - PARTS WARRANTY CLAIMS MINI  
C/S - PARTS WARRANTY CLAIM MINI  
SLS - PARTS INTERNAL-BMW  
SLS - PARTS INTERNAL BMW  
C/S - PARTS INTERNAL NEW - BMW  
C/S - PARTS IMTERNAL NEW - BMW  
SLS - PARTS INTERNAL BMW LIGHT TRUCK  
C/S - PARTS INTERNAL BMW LIGHT TRUCK  
PARTS - INTERNAL - BMWI  
PARTS - INTERNAL - BMWI  
SLS - APRTS INTERNAL MINI  
C/S - PARTS INTERNAL MINI  
SLS - PARTS COUNTER BMW  
SLS - PARTS COUNTER BMW  
C/S - PARTS COUNTER BMW  
SLS - PARTS - COUNTER - BMWi  
C/S - PARTS - COUNTER - BMWi  
SLS - PARTS COUNTER MINI  
C/S - PARTS COUNTER MINI  
SLS - BMW LIFESTYLE PARTS  
C/S - BMW LIFESTYLE PARTS  
SLS - BMW CAR LIFESTYLE  
C/S - BMW ACCESSORIES PARTS  
SLS - MINI LIFESTYLE PARTS  
C/S - MINI LIFESTYLE PARTS - COST OF SALES  
SLS - MINI ACCESSORIES PARTS  
C/S - MINI ACCESSORIES  
SLS - PARTS WHOLESAL BMW  
SLS - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
C/S - PARTS WHOLESAL BMW  
C/S - RO BODY BMW CARS & SAV  
PARTS - BODY R.O. - BMWI  
SLS - PARTS WHOLESAL MINI  
SLS - PARTS BODY R.O. MINI

C/S - PARTS WHOLESALE MINI  
C/S - PARTS BODY R.O. MINI  
SLS - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - TIRES GAS OIL GREASE&MISC - BMW GROUP  
C/S - PARTS INV ADJ. BMW  
BMW PARTS INCENTIVE BONUS

SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW  
SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI  
SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL  
SLS - WHOLESALES BMW LIGHT TRUCK

SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALERS BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES

C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW  
SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE

328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I

X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I

X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK

SLS - M2 COUPE  
C/S - M2 COUPE

328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET

440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE

C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I

SLS - M2 COUPE  
C/S - M2 COUPE  
SLS - M5 SEDAN  
C/S - M5 SEDAN

SLS - M2 COUPE  
C/S - M2 COUPE  
SLS - M5 SEDAN  
C/S - M5 SEDAN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET

430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
MINI - COOPER 3 DOOR

MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN

328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN

MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I

X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR

MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN

SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION

SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY  
SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD

C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPEARANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY  
SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN

340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE  
530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4

MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD  
C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPAREANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY  
SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN  
SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL

SLS - WHOLESALERS BMW LIGHT TRUCK  
SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALERS BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION  
SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV

C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW  
SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME  
360 PERFORMANCE INCOME-MINI

X1 XDRIVE28I  
X1 XDRIVE28I  
X2 XDRIVE28I  
X2 XDRIVE28I  
X3 XDRIVE30I  
X3 XDRIVE30I  
X3 XDRIVE M40I  
X3 XDRIVE M40I  
X4 XDRIVE30I  
X4 XDRIVE30I  
SLS - X4 M40I XDRIVE  
C/S - X4 M40I XDRIVE  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE35I / X5 XDRIVE40I  
X5 XDRIVE50I / X5 XDRIVEM50I  
X5 XDRIVE50I / X5 XDRIVEM50I  
SLS - M2 COUPE  
C/S - M2 COUPE  
328D XDRIVE SEDAN  
328D XDRIVE SEDAN  
330I XDRIVE SEDAN  
330I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
340I XDRIVE SEDAN / M340I XDRIVE SEDAN  
430I XDRIVE CABRIOLET  
430I XDRIVE CABRIOLET  
430I XDRIVE GRAN COUPE  
430I XDRIVE GRAN COUPE  
440I XDRIVE COUPE  
440I XDRIVE COUPE  
440I XDRIVE CABRIOLET  
440I XDRIVE CABRIOLET  
440I XDRIVE GRAN COUPE  
440I XDRIVE GRAN COUPE

530I XDRIVE  
530I XDRIVE  
540I XDRIVE  
540I XDRIVE  
SLS - M5 SEDAN  
C/S - M5 SEDAN  
SLS - 640i xDRIVE GRA  
C/S - 640i xDRIVE GRAN  
SLS - 650I XDRIVE GRAND COUPE  
650I XDRIVE GRAN COUPE  
SLS - 750I XDRIVE SEDAN  
C/S - 750I XDRIVE SEDAN  
SLS - OTHER BMW MODELS  
CORPORATE SALES - BMW  
CORPORATE SALES - BMW  
C/S - RESERVE HOLDBACK  
MINI - COOPER 3 DOOR  
MINI - COOPER 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER S 3 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER 5 DOOR  
MINI - COOPER S 5 DOOR  
MINI - COOPER S 5 DOOR  
SLS - MINI COOPER S CONVERTIBLE  
C/S - MINI COOPER S CONVERTIBLE  
SLS - MINI COOPER ALL4 CLUBMAN  
C/S - MINI COOPER ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - COOPER S ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - JCW ALL4 CLUBMAN  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - COOPER S E COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
MINI - JCW COUNTRYMAN ALL4  
SLS - BMW NCD F&I RESERVE INCOME  
SLS - BMW NCD TINT/STONE GUARD  
SLS - BMW NCD APPEARANCE PROTECTION  
SLS - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
SLS - BMW NCD ANTI-THEFT/VRC  
SLS - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - BMW NCD TINT/STONE GUARD

C/S - BMW NCD APPEARANCE PROTECTION  
C/S - BMW NCD RUST PAINT FABRIC PROTECTION/NITRO  
C/S - BMW NCD ANTI-THEFT/VRC  
C/S - BMW NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - BMW NCD EXTENDED WARRANTY  
C/S - BMW EXTENDED WARRANTY SALES C/S  
C/S - BMW NCD EXTENDED WARRANTY  
SLS - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW NCD SERVICE INCLUSIVE MAINTENANCE  
SLS - MINI NCD F&I RESERVE INCOME  
SLS - MINI NCD TINT/STONE GUARD  
SLS - MINI NCD APPEARANCE PROTECTION  
SLS - MINI NCD ANTI-THEFT/VRC  
SLS - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
C/S - MINI NCD TINT/STONE GUARD  
C/S - MINI NCD APPEARANCE PROTECTION  
C/S - MINI NCD ANTI-THEFT/VRC  
C/S - MINI NCD TIRE & RIM/EXCESS WEAR & TEAR  
SLS - MINI NCD EXTENDED WARRANTY  
C/S - MINI NCD EXTENDED WARRANTY  
SLS - NEW F&I ADMIN  
SLS - MINI F&I ADMIN  
SLS - PREOWNED RETAIL BMW  
SLS - PRE OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - PREOWNED RETAIL BMW  
C/S - PRE-OWNED RETAIL BMW LIGHT TRUCK CERTIFIED  
C/S - RETAIL RECONDITIONING BMW CARS RETAIL  
C/S - RETAIL RECOND BMW LIGHT TRUCK  
SLS - PREOWNED RETAIL BMW CARS NON CERTIFIED  
SLS - PRE OWNED BMW LIGHT TRUCK NON CERT  
C/S - PREOWNED RETAIL BMW CARS NON CERTIFIED  
C/S - PRE OWNED RETAIL BMW LIGHT TRUCK NON CERT  
C/S - RETAIL RECONDIITONING BMW CARS NON CERTIFIED  
C/S - RETAIL RECOND BMW LIGHT TRUCKS  
SLS - WHOLESALE BMW CARS  
SLS - WHOLESALE BMW PFAFF INTERNAL  
SLS - WHOLESALLES BMW LIGHT TRUCK  
SLS - WHOLESALE BMW TRUCK PFAFF INTERNAL  
C/S - USED CAR WHOLESALE  
C/S - WHOLESALE BMW PFAFF INTERNAL  
C/S - WHOLESALLES BMW LIGHT TRUCK  
C/S - WHOLESALE BMW TRUCK PFAFF ITNERNAL  
SLS - OFF-LEAS  
C/S - OFF-LEASE SALES BMW  
SLS - BMW UCD F&I RESERVE INCOME  
SLS - BMW UCD TINT/STONE GUARD  
SLS - BMW UCD APPEARANCE PROTECTION

SLS - BMW UCD ANTI-THEFT/VRC  
SLS - BMW UCD TIRE & RIM  
SLS - BMW UCD LEASE ASSUMPTION FEES  
SLS - BMW UCD LEASE BUYOUT F&I PRODUCT  
C/S - BMW UCD TINT/STONE GUARD  
C/S - BMW UCD APPEARANCE PROTECTION  
C/S - BMW UCD ANTI-THEFT/VRC  
C/S - BMW UCD TIRE & RIM  
C/S - BMW UCD LEASE ASSUMPTION FEES  
C/S - BMW UCD LEASE BUYOUT F&I PRODUCTS  
SLS - BMW UCD EXTENDED WARRANTY  
C/S - BMW UCD EXTENDED WARRANTY  
SLS - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
C/S - BMW UCD SERVICE INCLUSIVE MAINTENANCE  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
PRE-OWNED RETAIL - MINI - NON-CERTIFIED  
RETAIL RECOND. - MINI - NON-CERTIFIED  
SLS - WHOLESALE MINI  
SLS - WHOLESALE MINI PFAFF INTERNAL  
C/S - WHOLESALERS MINI  
C/S - WHOLESALE MINI PFAFF INTERNAL  
SLS - OFF-LEASE  
C/S - OFF LEASE SALES-MINI  
SLS - MINI UCD F&I RESERVE INCOME  
SLS - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD LEASE ASSUMPTION FEES  
C/S - MINI UCD ANTI-THEFT/VRC  
SLS - MINI UCD EXTENDED WARRANTY  
C/S - MINI UCD EXTENDED WARRANTY  
SLS - PREOWNED RETAIL OTHER-BMW  
SLS - USED "AS IS" BMW SUV  
SLS - USED "AS IS" BMW VEHICLES  
SLS - USED BMW "AS IS" OTHER MAKES  
SLS - USED MINI "AS IS" OTHER MAKES  
C/S - PREOWNED RETAIL OTHER-BMW  
C/S - USED "AS IS" BMW SUV  
C/S - USED "AS IS" BMW VEHICLES  
C/S - USED BMW "AS IS" OTHER MAKES  
C/S - USED MINI "AS IS" OTHER MAKES  
C/S - RETAIL RECONDITIONING - OTHER - BMW  
SLS - WHOLESALE-OTHER-BMW  
C/S - OTHER BMW PFAFF INTERNAL  
SLS - BMW OTHER PFAFF INTERNAL  
C/S - WHOLESALE OTHER-BMW  
SLS - PREOWNED F&I ADMIN  
SLS - PREOWNED MINI F&I ADMIN  
360 PERFORMANCE INCOME

360 PERFORMANCE INCOME-MINI

\$6,117.00