

Dealership Name: LUJACKS NORTH PARK AUTO PLAZA
 Address: 3700 N HARRISON ST
 City/State: DAVENPORT IA 52806

2019



Dealer Financial Statement

ASSETS		ACCT NO.	AMOUNT	LINE NO	LIABILITIES		ACCT NO	AMOUNT	
CASH AND CONTRACTS			OMIT CENTS	1	ACCOUNTS PAYABLE			OMIT CENTS	
Cash on Hand		2000/2010	1,550	2	Trade Creditors		3000	2,245,291	
Cash In Bank/Temp. Cash Investment		2020	6,352,181	3	Vehicle Lien Payoff		3010	0	
Cash Sales		2040	5,444	4	Cust Deposits/Prepaid Distributor Incentives		3020/3025	0	
Contracts In Transit		2030	281,540	5	License and Title Fees		3030	0	
TOTAL CASH AND CONTRACTS (Lines 2 - 5)			6,640,715	6	TOTAL ACCOUNTS PAYABLE (Lines 2-5)			2,245,291	
RECEIVABLES				7	ACCRUED LIABILITIES				
CUSTOMER				8	Interest				
Past Due Over 30 Days						3100		125,371	
Service and Parts	0	2100	601,671	9	Insurance		3110	200,138	
Vehicle	0	2110	73,828	10	Payroll		3120	506,515	
Customer Notes	0	2120	0	11	Payroll Taxes/Sales Tax		3130/ 3140	93,887	
Lease, Rental & Service Contrs	0	2130/2140	0	12	Taxes-Other Than Payroll, Sales & Income		3150	0	
Miscellaneous Customer	0	2150	0	13	Corporate Income Tax		3160	0	
DISTRIBUTOR				14	Bonuses-Owners and Employees				
Warranty Claims - Kia	0	2200	33,217	15	Pension Fund/Profit Sharing		3190	0	
Warranty Claims - Other	0	2209	0	16	Misc. Accruals/Notes Payable - Short Term		3320/3050	397,670	
Pre-Delivery Service - Kia	0	2210	-1,441	17	TOTAL ACCRUED LIABILITIES (Lines 8 - 16)			1,642,581	
Factory Holdback Rcvbl - Kia	0	2230	20,216	18	TOTAL ACCTS PAY & ACCRUED LIAB (Lines 6&17)			3,887,872	
Factory Holdback Rcvbl - Other	0	2235	0	19	NOTES PAYABLE				
Vehicle Incentives - Kia	0	2240	34,325	20	New Vehicles and Demonstrators		3300	2,854,195	
Vehicle Incentives - Other	0	2245	0	21	Used Vehicles		3310	1,219,600	
Other Distributor Receivables	0	2220/2250	10,137	22	Other Inventories		3320	0	
Less: Allowance for Doubtful Accounts		2260	(106,366)	23	Lease Vehicles		3400	0	
NET CUSTOMER/DISTRIBUTOR RECEIVABLE (Lines 9-23)			665,587	24	Rental Vehicles		3410	0	
Finance & Insurance Receivables - Current		2270/2280	306,187	25	TOTAL VEHICLES LIABILITIES (Lines 20-24)			4,073,795	
TOTAL RECEIVABLES (Lines 24-25)			971,774	26	TOTAL CURRENT LIABILITIES (Lines 18 & 25)			7,961,667	
INVENTORIES		CAR	TRUCK		LONG TERM DEBT		Amt Due 1 Yr		
*Demos-Kia	0	0	2300	0	*Demos-Other		0	3500	
*Demos-Other	0	0	2310	0	*New Vehicles-Kia		0	3510	
*New Vehicles-Kia	47	40	2320	2,300,802	*New Vehicles-Other		0	3520	
*New Vehicles-Other	0	0	2330	0	TOTAL NEW VEH. INV.		87	2,300,802	
TOTAL NEW VEH. INV.				87	Used Vehicles-Kia Ope		0	2400	
Used Vehicles-Kia Ope	0	0	2400	0	CPO Vehicles-Kia Ope		0	2404	
CPO Vehicles-Kia Ope	0	0	2404	0	Used/CPO Vehicles-Other		161	1,848,885	
Used/CPO Vehicles-Other	161	0	2405	1,848,885	Program Vehicles-Kia		0	2406	
Program Vehicles-Kia	0	0	2406	0	Program Vehicles-Other		0	2407	
Program Vehicles-Other	0	0	2407	0	Parts and Accessories-Kia		2410	195,946	
Parts and Accessories-Kia			2410	195,946	Parts and Accessories-Other		2419	120,693	
Parts and Accessories-Other			2419	120,693	Tires, Gas, Oil and Grease		2430	35,250	
Tires, Gas, Oil and Grease			2430	35,250	Body Shop Materials/Sublet Repairs		2450/2460	36,941	
Body Shop Materials/Sublet Repairs			2450/2460	36,941	Work in Process-Labor		2470	-3,227	
Work in Process-Labor			2470	-3,227	Non-Automotive Merchandise		2480	0	
Non-Automotive Merchandise			2480	0	TOTAL INVENTORIES (Lines 32 to 43)			4,535,290	
TOTAL INVENTORIES (Lines 32 to 43)			4,535,290		OTHER CURRENT ASSETS				
OTHER CURRENT ASSETS					Marketable Securities		2500	0	
Marketable Securities			2500	0	Prepaid Expenses		2510 to 2560	939,730	
Prepaid Expenses			2510 to 2560	939,730	TOTAL OTHER CURRENT ASSETS (Lines 46-47)			939,730	
TOTAL OTHER CURRENT ASSETS (Lines 46-47)			939,730		NET WORTH				
OTHER VEHICLE ASSETS				49	CURRENT EARNINGS BEFORE TAXES				
OTHER VEHICLE ASSETS				49	NEW RETAIL				
*Lease Vehicles	0	2600/2601	0	50	NEW FLEET	USED	USED	PROFIT OR LOSS	
*Rental Vehicles	0	2610/2611	0	51	MO.	KIA	OTHER	RETAIL	
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	JAN	18	1	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	FEB	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	MAR	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	APR	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	MAY	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	JUN	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	JUL	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	AUG	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	SEP	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	OCT	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	NOV	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	DEC	18	0	0	76
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52	TOT.	220	1	0	463
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					206
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					336,889
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					0
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					336,889
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					8,722,435
TOTAL OTHER VEHICLE ASSETS (Lines 50 - 51)				52					22,677,705
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TOTAL INCOME AND EXPENSE										PAGE 2
NAME OF ACCOUNT	ACCT NO.	TOTAL DEALERSHIP				NEW KIA		NEW OTHER		
		MONTH	GP % SALES	YEAR TO DATE	GP % SALES	1 DEPARTMENT		2 DEPARTMENT		
						MONTH	YR-TO-DATE	MONTH	YR-TO-DATE	
1 TOTAL SALES		3,551,863		24,313,531		882,223	6,927,880		38,053	1
2 TOTAL GROSS PROFIT		583,209	16.42	4,282,290	17.61	65,934	474,125	0	629	2
3 DEPARTMENTAL SELLING EXPENSES		% GP		% GP						3
4 Sales Compensation	7000	40,361	6.92	307,888	7.19	12,437	100,389	0	200	4
5 Supervision Compensation	7010	101,741	17.45	772,963	18.05	7,095	64,171	0	0	5
6 Advertising - Departmental	7040	22,039	3.78	127,436	2.98	18,262	103,017	0	2,352	6
7 Advertising Support	7049	(14,350)	2.46	(81,225)	1.9	(14,350)	(81,225)	0	0	7
8 Delivery Expenses	7020	10,375	1.78	64,004	1.49	5,443	16,947	0	135	8
9 F & I - Service Contracts Compensation	7030	26,820	4.6	163,236	3.81	8,941	55,241	0	0	9
10 Interest - Floor Plan	7050	22,616	3.88	99,382	2.32	18,102	61,078	0	686	10
11 TOTAL SELLING EXPENSES(Lines 4-10)		209,602	35.94	1,453,684	33.95	55,930	319,618	0	3,373	11
12 DEPARTMENTAL OPERATING EXPENSES										12
13 Policy Adjustments	7110	18,854	3.23	111,024	2.59	952	3,247	0	0	13
14 Claims Adjustments	7120	0	0	0	0					14
15 Demos. & Co. Vehicles-Dept'l.	7140	-1,538	-0.26	349	0.01	7	330	0	0	15
16 Inventory Maintenance	7150	0	0	0	0	0	0	0	0	16
17 Personnel Training	7160	12,488	2.14	65,978	1.54	1,738	6,362	0	287	17
18 Outside Services-Departmental	7170	26,321	4.51	178,721	4.17	0	0	0	0	18
19 Freight	7180	2,802	0.48	25,882	0.6					19
20 Supplies & Small Tools	7190	2,471	0.42	18,649	0.44	306	3,128	0	1	20
21 Laundry & Uniforms	7200	0	0	0	0	0	0	0	0	21
22 Depr.-Equip. & Vehicles-Dept'l.	7210	12,364	2.12	86,541	2.02	578	4,046	40	277	22
23 Equip.-Maint, Repair & Rental-Dept'l.	7220	7,417	1.27	46,678	1.09	814	5,557	0	0	23
24 Miscellaneous Expenses	7230	14,479	2.48	111,495	2.6	0	0	0	0	24
25 Salaries & Wages	7250	10,135	1.74	74,739	1.75	4,135	23,867	0	0	25
26 Clerical Salaries	7260	5,067	0.87	39,953	0.93	0	0	0	0	26
27 Vacation & Time Off Pay	7270	17,651	3.03	121,113	2.83	1,043	6,752	0	0	27
28 TOTAL OPERATING EXPENSES(Lines 13-27)		128,511	22.04	881,122	20.58	9,573	53,289	40	565	28
29 TOTAL SELLING&OPER. EXPS. (Lines 11 & 28)		338,113		2,334,806		65,503	372,907	40	3,938	29
30 TOTAL SELL. & OPER. EXPS. % OF GROSS PROFIT			57.97		54.52	9,935	7,865	0	62,607	30
31 DEPT'L. PROFIT(LOSS) (Line 2 less Line 29)		245,096	42.03	1,947,484	45.48	431	101,218	-40	-3,309	31
32 OVERHEAD EXPENSES						EXPENSE PRORATION				32
33 Rent & Equivalent	7400	50,741	8.7	350,405	8.18	8,375	58,626	0	0	33
34 Salaries & Wages - Admin. & General	7410	19,794	3.39	144,518	3.37	0	0	0	0	34
35 Owners Salaries	7420	0	0	0	0	0	0	0	0	35
36 Payroll Taxes	7430	28,851	4.95	253,864	5.93	2,842	26,542	0	0	36
37 Employee Benefits	7440	35,124	6.02	273,735	6.39	3,601	35,688	0	0	37
38 Pension Fund/Profit Sharing	7450	0	0	0	0	0	0	0	0	38
39 Advertising-General & Institutional	7460	18,336	3.14	136,922	3.2	0	0	0	0	39
40 Printed Forms & Office Supplies	7470	1,647	0.28	15,262	0.36	710	4,985	0	12	40
41 Computer Systems Services	7480	24,125	4.14	180,857	4.22	3,853	29,767	1,545	13,446	41
42 Outside Services-Gen. & Institutional	7490	10,742	1.84	75,560	1.76	2,288	15,233	152	1,328	42
43 Company Vehicles-Administration	7500	0	0	0	0	0	0	0	0	43
44 Contributions	7510	576	0.1	5,835	0.14	51	429	0	0	44
45 Dues & Subscriptions	7520	360	0.06	2,531	0.06	0	0	0	0	45
46 Telephone	7530	2,753	0.47	19,213	0.45	102	238	0	0	46
47 Legal & Auditing	7540	900	0.15	6,300	0.15	0	0	0	0	47
48 Postage	7550	0	0	0	0	0	0	0	0	48
49 Travel & Entertainment	7560	900	0.15	16,781	0.39	37	311	0	0	49
50 Heat, Light, Power & Water	7570	9,709	1.66	85,923	2.01	0	0	26	4,740	50
51 Furn, Signs, Fixtures & Equip Repair/Rental	7580	2,853	0.49	29,583	0.69	500	4,122	0	0	51
52 Depr.-Furn, Signs, Fixtures & Equip	7590	600	0.1	4,200	0.1	0	0	0	0	52
53 Insur.-Other than Bldgs. & Improvements	7600	4,593	0.79	32,148	0.75	0	0	1,640	11,480	53
54 Insurance Expenses	7650	0	0	0	0	0	0	0	0	54
55 Taxes - Real Estate	7630	11,491	1.97	85,218	1.99	0	0	0	0	55
56 Taxes-Other than R.E., Pay. & Income	7610	0	0	0	0	0	0	0	0	56
57 Interest Real Estate Mortgage	7640	0	0	0	0	0	0	0	0	57
58 Interest-Other than Floor Plan & R.E. Mort	7620	0	0	0	0	0	0	0	0	58
59 TOTAL OVERHEAD EXPENSES(Lines 33-58)		224,095	38.42	1,718,855	40.14	22,359	175,941	3,363	31,006	59
60 TOTAL EXPENSES (Lines 29 & 59)		562,208	96.4	4,053,661	94.66	87,862	548,848	3,403	34,944	60
61 ADJ. DEPT. PROFIT(LOSS)(Line 2 less Line 60)						-21,928	-74,723	-3,403	-34,315	61
62 OPERATING PROFIT(LOSS)(Line 2 less Line 60)		21,001	3.6	228,629	5.34					
63 NET ADDITIONS OR DEDUCTIONS(Pg 2 Line 80)		27,046	4.64	108,260	2.53					
64 NET PROFIT (LOSS) BEFORE BONUS & TAXES		48,047	8.24	336,889	7.87					
65 BONUSES-EMPLOYEES	7700	0	0	0	0	\$	285,544	\$	2,152,009	
66 BONUSES-OWNERS	7710	0	0	0	0					
67 NET PROFIT (LOSS) BEFORE TAXES		48,047	8.24	336,889	7.87	% G.P.	48.96	% G.P.	50.25	
68 ESTIMATED INCOME TAXES	7800	0	0	0	0					
69 NET PROFIT (LOSS) AFTER TAXES		48,047	8.24	336,889	7.87					
70										
71 ADDITIONS TO INCOME						DEDUCTIONS FROM INCOME				
72 ACCOUNT NAME	Acct. No.	MONTH	YEAR TO DATE			ACCOUNT NAME	Acct. No.	MONTH	YEAR TO DATE	
73 Cash Discounts Earned	8000	0	0			Cash Discounts Allowed	8100	0	0	
74 Interest Earned	8010	0	0			Adjustments For Doubtful Accounts	8120	0	0	
75 Bad Debts Recovered	8020	0	0			Other Deductions	8140	14,288	83,134	
76 Other Income	8040	25,260	175,320			Lease Expenses	8150	0	0	
77 Lease Income	8050	0	0			Rental Expenses	8160	0	0	
78 Rental Income	8060	0	0							
79 KRS Income	8070	16,074	16,074							
80 TOTAL ADDITIONS (Lines 73-79)		41,334	191,394			TOTAL ADDITIONS (Lines 73-79)		14,288	83,134	

LINES 4, 5, 8, 25, 26, 27, 34, 36, 37 & 38

TOTAL INCOME AND EXPENSE

LINE NO	NAME OF ACCOUNT	ACCT NO.	(3) USED VEHICLE		(4) SERVICE		(5) BODY SHOP		(6) PARTS + ACCESS.	
			DEPARTMENT		DEPARTMENT		DEPARTMENT		DEPARTMENT	
			MONTH	YR-TO-DATE	MONTH	YR-TO-DATE	MONTH	YR-TO-DATE	MONTH	YR-TO-DATE
1	TOTAL SALES		1,883,987	11,479,490	157,154	1,169,720	254,659	1,839,784	373,840	2,858,604
2	TOTAL GROSS PROFIT		141,089	1,137,106	107,434	767,187	156,840	1,120,851	111,912	782,392
3	DEPARTMENTAL SELLING EXPENSES									
4	Sales Compensation	7000	27,924	207,299	0	0	0	0	0	0
5	Supervision Compensation	7010	12,771	86,467	27,317	215,032	46,286	340,271	8,272	67,022
6	Advertising - Departmental	7040	0	0	199	1,749	3,479	19,305	99	1,013
7	Advertising Support	7049			0	0			0	0
8	Delivery Expenses	7020	4,932	46,922						
9	F & I - Service Contracts Compensation	7030	17,879	107,995						
10	Interest - Floor Plan	7050	4,514	37,618						
11	TOTAL SELLING EXPENSES(Lines 4-10)		68,020	486,301	27,516	216,781	49,765	359,576	8,371	68,035
12	DEPARTMENTAL OPERATING EXPENSES									
13	Policy Adjustments	7110	7,467	50,383	1,325	8,747	8,786	48,048	324	599
14	Claims Adjustments	7120			0	0	0	0	0	0
15	Demos. & Co. Vehicles-Dept'l.	7140	26	1,306	-1,904	-5,460	320	3,606	13	567
16	Inventory Maintenance	7150	0	0					0	0
17	Personnel Training	7160	2,363	9,685	6,372	34,123	1,902	14,590	113	931
18	Outside Services-Departmental	7170	7,258	47,995	4,430	30,036	7,581	53,752	7,052	46,938
19	Freight	7180							2,802	25,882
20	Supplies & Small Tools	7190	3,492	20,704	-5,714	-34,725	3,923	26,938	464	2,603
21	Laundry & Uniforms	7200	0	0	0	0	0	0	0	0
22	Depr.-Equip. & Vehicles-Dept'l.	7210	2,843	19,901	3,867	27,068	4,021	28,147	1,015	7,102
23	Equip.-Maint, Repair & Rental-Dept'l.	7220	132	975	1,737	9,605	4,378	28,226	356	2,315
24	Miscellaneous Expenses	7230	7,649	58,903	0	0	6,830	52,592	0	0
25	Salaries & Wages	7250	-678	4,576	5,010	37,818	1,643	8,303	25	175
26	Clerical Salaries	7260	0	0	0	365	5,042	39,413	25	175
27	Vacation & Time Off Pay	7270	3,360	23,246	5,346	32,625	7,152	53,476	750	5,014
28	TOTAL OPERATING EXPENSES(Lines 13-27)		33,912	237,674	20,469	140,202	51,578	357,091	12,939	92,301
29	TOTAL SELLING&OPER. EXPS. (Lines 11 & 28)		101,932	723,975	47,985	356,983	101,343	716,667	21,310	160,336
30	TOTAL SELL. & OPER. EXPS. % OF GROSS PROFIT		72.25	63.67	44.66	46.53	64.62	63.94	19.04	20.49
31	DEPT'L. PROFIT(LOSS) (Line 2 less Line 29)		39,157	413,131	59,449	410,204	55,497	404,184	90,602	622,056
32	OVERHEAD EXPENSES									
33	Rent & Equivalent	7400	4,523	31,662	12,637	85,308	21,225	148,575	3,981	26,234
34	Salaries & Wages - Admin. & General	7410	5,404	42,429	6,760	49,018	4,134	27,717	3,496	25,354
35	Owners Salaries	7420	0	0	0	0	0	0	0	0
36	Payroll Taxes	7430	5,385	55,223	6,343	58,403	11,195	91,786	3,086	21,910
37	Employee Benefits	7440	6,101	49,823	6,894	48,083	15,077	109,120	3,451	31,021
38	Pension Fund/Profit Sharing	7450	0	0	0	0	0	0	0	0
39	Advertising-General & Institutional	7460	17,377	124,459	756	9,842	0	0	203	2,621
40	Printed Forms & Office Supplies	7470	107	2,502	408	2,831	356	4,282	66	650
41	Computer Systems Services	7480	792	6,671	6,735	52,218	8,233	52,326	2,967	26,429
42	Outside Services-Gen. & Institutional	7490	728	4,963	6,392	45,906	0	0	1,182	8,130
43	Company Vehicles-Administration	7500	0	0	0	0	0	0	0	0
44	Contributions	7510	259	2,281	159	1,387	29	1,056	78	682
45	Dues & Subscriptions	7520	151	1,063	78	550	90	633	41	285
46	Telephone	7530	1,253	8,565	477	3,444	537	3,859	384	3,107
47	Legal & Auditing	7540	378	2,646	196	1,370	225	1,575	101	709
48	Postage	7550	0	0	0	0	0	0	0	0
49	Travel & Entertainment	7560	127	1,723	302	6,023	301	5,945	133	2,779
50	Heat, Light, Power & Water	7570	422	11,451	1,975	11,621	5,047	45,947	2,239	12,164
51	Furn, Signs, Fixtures & Equip	7580	1,545	7,469	0	192	608	12,884	200	4,916
52	Depr. -Furn, Signs, Fixtures & Equip	7590	0	0	0	0	0	0	600	4,200
53	Insur.-Other than Bldgs.& Improvements	7600	0	0	1,148	8,036	1,313	9,188	492	3,444
54	Insurance Expenses	7650	0	0	0	0	0	0	0	0
55	Taxes - Real Estate	7630	6,088	42,614	0	3,152	5,403	37,822	0	1,630
56	Taxes-Other than R.E., Pay. & Income	7610	0	0	0	0	0	0	0	0
57	Interest Real Estate Mortgage	7640	0	0	0	0	0	0	0	0
58	Interest-Other than Floor Plan & R.E. Mort	7620	0	0	0	0	0	0	0	0
59	TOTAL OVERHEAD EXPENSES(Lines 33-58)		50,640	395,544	51,260	387,384	73,773	552,715	22,700	176,265
60	TOTAL EXPENSES (Lines 29 & 59)		152,572	1,119,519	99,245	744,367	175,116	1,269,382	44,010	336,601
61	ADJ. DEPT. PROFIT(LOSS)(Line 2 less Line 60)		-11,483	17,587	8,189	22,820	-18,276	-148,531	67,902	445,791

LINE NO.	Units	Sales	Gross Profit	Per Unit		NEW VEHICLES	Acct No	Units	Sales	Gross Profit	Per Unit
1	7	197,975	666	95	(1)	New Vehicle-Kia-Sportage-Retail	4010	30	858,106	11,204	373
2	3	73,412	226	75		New Vehicle-Kia-Soul-Retail	4011	25	542,061	3,796	152
3	0	0	0	0		New Vehicle-Kia-Soul EV-Retail	4012	0	0	0	0
4	0	0	0	0		New Vehicle-Kia-Rio-Retail	4030	3	52,241	621	207
5	0	0	-5	0		New Vehicle-Kia-Optima-Retail	4040	24	628,560	6,362	265
6	0	0	0	0		New Vehicle-Kia-Optima Hybrid/Plug-Retail	4041	0	0	0	0
7	1	30,099	272	272		New Vehicle-Kia-Sedona-Retail	4050	7	239,441	1,541	220
8	5	106,825	1,706	341		New Vehicle-Kia-Forte-Retail	4060	26	532,610	5,327	205
9	5	152,948	4,241	848		New Vehicle - Kia - Sorento - Retail	4070	49	1,612,911	14,771	301
10	0	0	0	0		New Vehicle - Kia - Cadenza- Retail	4080	0	0	0	0
11	0	0	0	0		New Vehicle - Kia - K900- Retail	4090	0	0	0	0
12	3	85,780	677	226		New Vehicle - Kia - Niro Hybrid/Plug- Retail	4045	18	468,538	3,299	183
13	0	0	0	0		New Vehicle - Kia - Niro EV - Retail	4046	0	0	0	0
14	4	165,385	10,611	2,653		New Vehicle - Kia - Telluride - Retail	4055	29	1,184,289	76,150	2,626
15	0	0	0	0		New Vehicle - Kia - Stinger - Retail	4095	9	376,965	-2,815	-313
16			0			New Vehicle Dealer Cash Incentives-Kia	6099			83,150	
17	28	812,424	18,394	657		TOTAL KIA NEW VEHICLE RETAIL		220	6,495,722	203,406	925
18						FINANCE & INSURANCE KIA NEW					
19	37	22,724	11,715	317		After Market Products-Kia	4250	355	168,477	84,868	239
20	38	47,075	26,925	709		Service Contracts-New-Kia	4270	199	263,681	138,816	698
21	0	0	0	0		Prepaid Maintenance Contracts-New-Kia	4271	0	0	0	0
22	28		10,812	386		Finance Income-New-Kia - Retail	6280	197		77,458	393
23	0		0	0		Finance Income-New-Kia - Lease	6281	0		0	0
24	0		0	0		Insurance Income-New-Kia	6290	3		637	212
25			(1,912)			Adjustments F & I and Service Contracts-New	6295			(31,060)	
26		69,799	47,540	1,698		TOTAL KIA NEW F & I			432,158	270,719	1,231
27	0	0	0	0		New Vehicle-Kia-Fleet	4200	0	0	0	0
28			0			Cost of Sale LIFO Adj. New Kia	6297			0	
29	28	882,223	65,934	2,355		TOTAL KIA NEW VEHICLE DEPARTMENT		220	6,927,880	474,125	2,155
30	0	0	0	0	(2)	New Vehicles-Other-Retail-After Incentives	4220	1	38,053	433	433
31	0	0	0	0		New Vehicles-Other-Fleet-After Incentives	4230	0	0	0	0
32	0	0	0	0		Service Contracts - New-Other	4276	0	0	0	0
33	0	0	0	0		Prepaid Maintenance Contracts - New-Other	4277	0	0	0	0
34	0		0	0		Finance Income-New-Other -Retail	6286	1		299	299
35	0		0	0		Finance Income-New-Other -Lease	6287	0		0	0
36	0		0	0		Insurance Income - New-Other	6296	0		-46	0
37	0		0	0		Less: Repo Losses-Total New	6299	0		0	0
38			0			Adjustments F & I and Contracts-New Other	6294			57	
39			0			Cost of Sale LIFO Adj. New-Other	6298			0	
40	0	0	0	0		TOTAL OTHER VEHICLE DEPARTMENT		1	38,053	629	629
41	28	882,223	65,934	2,355		TOTAL NEW VEHICLE DEPARTMENT		221	6,965,933	474,754	2,148
42	82	1,161,776	74,674	911	(3)	Used Retail After Recon - Kia Operations	4301/4302	570	7,826,718	656,936	1,153
43			105,784			Memo: Used Retail Reconditioning - Kia Operations	6312			691,992	
44	1	17,795	-209	-209		CPO Kia Car Retail	4303	27	556,717	16,365	606
45			874			Memo: CPO Kia Car Retail Reconditioning	6317			28,118	
46	4	70,486	3,925	981		CPO Kia Truck Retail	4304	29	448,308	13,384	462
47			4,339			Memo: CPO Kia Truck Retail Reconditioning	6318			34,152	
48	87	1,250,057	78,390	901		Total Used /CPO Retail - Kia Operations		626	8,831,743	686,685	1,097
49	0	0	0	0		Kia Demos and Daily Rentals/ Fleet Resale	4315	0	0	0	0
50	60	456,193	-30,414	-507		Used Vehicles Wholesale - Kia Operations	4320	300	1,543,444	-82,335	-274
51			0			Adjustment - Used F&I /Inventory Kia Operations	6330			0	
52	42	56,581	26,396	628		After Market Products-Used Kia Operations	4385	276	331,929	135,256	490
53	48	121,156	44,229	921		Service Contracts - Used Kia Operations	4370	287	772,374	269,970	941
54	0	0	0	0		Prepaid Maintenance Contracts - Used Kia Op	4371	0	0	0	0
55	61		22,488	369		F&I Income-Used Kia Operations	6380	398		127,530	320
56	87	1,883,987	141,089	1,622		KIA OPERATIONS USED VEHICLE DEPT.		626	11,479,490	1,137,106	1,816
57	0	0	0	0		Used Retail After Recon - Other	4310	0	0	0	0
58	0	0	0	0		CPO Retail - Other	4307	0	0	0	0
59			0			Memo: CPO Retail - Other Reconditioning	6319			0	
60	0	0	0	0		Demos and Daily Rentals/Fleet resale - Other	4316	0	0	0	0
61	0	0	0	0		Used Vehicles Wholesale - Other	4321	0	0	0	0
62			0			Adjustment - Used F&I /Inventory Other	6331			0	
63	0	0	0	0		After Market Products-Used Other	4386	0	0	0	0
64	0	0	0	0		F&I , Service Contracts - Used Other	4381	0	0	0	0
65	0	0	0	0		OTHER FRANCHISE USED VEHICLE DEPT.		0	0	0	0
66			0			Less: Repo Losses-Total Used	6399			0	0
67			0			Cost of Sale LIFO Adj.-Used	6397			0	0
68	87	1,883,987	141,089	1,622		TOTAL USED KIA AND OTHER VEHICLE DEPARTMENT		626	11,479,490	1,137,106	1,816
69	115	2,766,210	207,023	1,800		TOTAL VEHICLE DEPARTMENT		847	18,445,423	1,611,860	1,903

USED VEH TRADE-IN SUMMARY				PERSONNEL SUMMARY									
Trade-Ins Rec'd On:	Units Mo.	Units YTD		NEW	USED	COMB.	F & I	SERV.	BODY	Kia Parts	ADM.	TOTAL	
71			Dealer(s)								0.0	0.0	
72	Kia Car Sales	0	0										
73	Kia Truck Sales	0	0	Managers/Foremen	1.0	0.0	0.0	1.0	1.0	1.0	0.0	5.0	
74	Other	0	0	Salespersons/Asst. Service Mgrs.	0.0	0.0	5.0	0.0	3.0	4.0	1.0	13.0	
75	LEASE ANALYSIS			Service/Body Shop Technicians	0.0	0.0			3.0	15.0		18.0	
76		Month	YTD	Clerical	0.0	1.0			1.0	2.0	1.0	5.0	
77	Retail Lease Units	0	0	Other	0.0	1.0			1.0	1.0	1.0	4.0	
78	Retail Lease Gross	0	0	TOTAL PERSONNEL	1.0	2.0	5.0	1.0	9.0	23.0	4.0	45.0	

DEPARTMENTAL SALES GROSS PROFIT

Year to Date

LINE	RO Written	Sales	Gross Profit	GP% Sales	Dept	RO Written	Sales	Gross Profit	GP% Sales		
1	280	29,038	22,632	77.9	SERVICE DEPARTMENT						
2	0	0	0	0.0		Customer Mechanical Labor - Kia	4400	1669	186,307	140,079	
3	127	12,799	9,826	76.8		Customer Express Service - Kia	4401	0	0	0	
4	0	0	0	0.0		Warranty Claims Mechanical Labor - Kia	4420	1182	105,623	80,182	
5	191	20,765	13,043	62.8		Kia Free Maintenance Claims Labor - Kia	4421	0	0	0	
6		10,169	1,422	14.0		Internal Mechanical Labor - Kia	4430	1060	130,157	80,274	
7	598	72,771	46,923	64.5		Sublet Repairs - Mechanical - Kia	4461		100,237	12,285	
8	158	30,394	20,893	68.7		TOTAL SERVICE LABOR - KIA		3911	522,324	312,820	
9	0	0	0	0.0		Customer Mechanical Labor-Other	4409	927	208,027	141,555	
10	143	53,783	43,124	80.2		Warranty Claims Mechanical Labor - Other	4429	37	3,342	2,451	
11		206	41	19.9		Internal Mechanical Labor - Other	4439	1178	435,019	344,873	
12	301	84,383	64,058	75.9		Sublet Repairs-Mechanical - Other	4460		1,008	164	
13			(3,547)	2.3		TOTAL SERVICE LABOR - OTHER		2142	647,396	489,043	
14	899	157,154	107,434	68.4		Labor-Unapplied Time Mechanical	6450		(34,676)	3	
15					TOTAL SERVICE DEPARTMENT		6053	1,169,720	767,187		
16	215	184,170	126,581	68.7	PAINT & BODY SHOP DEPARTMENT						
17	0	0	0	0.0		Customer Body Shop Labor	4500	1716	1,295,780	897,516	
18	194	42,154	27,470	65.2		Warranty Claims Body Shop Labor	4520	0	0	0	
19			(2,382)	0.9		Internal Body Shop Labor	4530	2043	301,890	203,469	
20		28,335	5,171	18.2		Unapplied Time-Body Shop	6550		(17,471)	0.9	
21	409	254,659	156,840	61.6		Sublet/Body Shop Materials	4560/4570		242,114	37,337	
22						TOTAL PAINT & BODY SHOP		3759	1,839,784	1,120,851	
23	90	17,723	4,647	26.2		PARTS & ACCESSORIES					
24	0	0	0	0.0			P&A R.O. Customer Mechanical-Kia	4700	570	129,132	30,925
25	45	25,635	10,376	40.5			P&A R.O. Customer Express Parts-Kia	4701	0	0	0
26	33	4,630	2,235	48.3	P&A R.O. Warranty Claims-Kia		4720	434	172,927	61,325	
27	0	0	0	0.0	P&A R.O. Internal - Kia		4730	192	32,316	12,491	
28	24	597	262	43.9	P&A R.O. Customer Body Shop-Kia		4710	0	0	0	
29	120	28,574	4,182	14.6	P&A Counter-Retail-Kia		4740	173	6,066	2,145	
30	39	11,218	1,441	12.8	P&A Internet and Wholesale-Kia		4750	832	257,818	47,269	
31			0	0.0	Tire Sales-Kia		4773	268	72,385	7,887	
32	312	88,377	23,143	26.2	P&A Kia Rebates and Discounts		6751		0	0	
33	146	26,818	8,069	30.1	TOTAL KIA PARTS & ACCESSORIES		2201	670,644	162,042		
34	0	0	0	0.0	P&A R.O. Customer Mechanical-Other	4709	863	209,352	56,324		
35	498	241,214	77,450	32.1	P&A Kia Rebates and Fixed Ops Support	4729	34	4,905	1,408		
36	0	0	0	0.0	P&A R.O. Customer B.S.-Other/Internal R.O.-Other	4719/4739	4640	1,855,538	539,834		
37	0	0	0	0.0	P&A Counter-Retail-Other	4749	2	170	24		
38	644	268,032	85,519	31.9	P&A Wholesale-Other	4759	61	21,894	4,663		
39			239	-0.1	TOTAL OTHER P&A DEPARTMENT		5600	2,091,859	602,253		
40		17,431	3,011	17.3	P&A Inventory Adjustment/Purch Disc Earned	6760/6799			89		
41			0	0.0	Gas, Oil & Grease/Non-Auto. Merch.	4770/4780		96,101	18,008		
42		373,840	111,912	29.9	Cost of Sale LIFO Adjustment P & A	6797			0		
43		785,653	376,186	47.9	TOTAL PARTS & ACCESS. DEPT (Lines 32- 38-41)			2,858,604	782,392		
44		3,551,863	583,209	16.4	TOTAL SVC, B.S. & P&A DEPTS(Lines 14, 21 & 42)			5,868,108	2,670,430		
45					TOTAL ALL DEPARTMENTS (Lines 43 & 69 pg 4)			24,313,531	4,282,290		

	EFFECTIVE LABOR RATE	Kia Mech	Other Mech	POSTED RATE	Kia Mech	Other Mech	SERVICE	Kia	Other
46	CUSTOMER	86.89	100.00		134.95	134.95	SERVICE STALLS	6.00	95.00
47	WARRANTY	100.00	100.00		99.3	100	EXPRESS BAYS	0.00	0.00
48	INTERNAL	60.83	60.00		86.5	86.5			

	VEHICLE ATTENDANCE COUNT	KIA	OTHER	TECHNICIAN HOURS	AVAILABLE	ACTUAL	FLAT RATE
50	MO	5.83	0.00		1,728.80	31570.12	
51	YTD	1,223.61	4341.00		1,619.37	27840.71	
52					1,742.27	7853.80	

ANALYSIS OF OPERATIONS

ANALYSIS OF OPERATIONS	CURRENT MONTH			SAME MONTH AS PRIOR YEAR			CURRENT YEAR TO DATE			PRIOR YEAR TO DATE		
	UNITS	DOLLARS	%SLS	UNITS	DOLLARS	%SLS	UNITS	DOLLARS	%SLS	UNITS	DOLLARS	%SLS
57	TOTAL DOLLAR SALES	3,551,863		0	0		24,313,531			0	0	
58	NEW KIA GROSS	28	65,934	1.86	0	0.00	220	474,125	1.95	0	0	0.00
59	NEW OTHER GROSS	0	0	0	0	0.00	1	629	0.00	0	0	0.00
60	USED VEHICLE GROSS	87	141,089	3.97	0	0.00	626	1,137,106	4.68	0	0	0.00
61	SERVICE GROSS		107,434	3.02		0.00		767,187	3.16		0	0.00
62	BODY SHOP GROSS		156,840	4.42		0.00		1,120,851	4.61		0	0.00
63	PARTS & ACC GROSS		111,912	3.15		0.00		782,392	3.22		0	0.00
64	TOTAL GROSS		583,209	16.42		0.00		4,282,290	17.61		0	0.00
65	TOTAL EXPENSE		562,208	15.83		0.00		4,053,661	16.67		0	0.00
66	OPER PROFIT (LOSS)		21,001	0.59		0.00		228,629	0.94		0	0.00
67	NET ADD OR DEDUCT		27,046	0.76		0.00		108,260	0.45		0	0.00
68	TOTAL BONUSES		0	0		0.00		0	0.00		0	0.00
69	NET PROFIT BIT		48,047	1.35		0.00		336,889	1.39		0	0.00

FS Amount	FS Acct	Store#	GL Acct	Beginning Balance	MTD Balance
280	4400@	5	3460@	(\$13.89)	(\$2.80)
29,038	4400	5	3460	(\$157,268.81)	(\$29,037.96)
22,632	4400	5	3460	(\$157,268.81)	(\$29,037.96)
	6400	5	3660	\$39,821.94	\$6,405.93
779					
1,669	4400@	5	3460@	(\$13.89)	(\$2.80)
186,307	4400	5	3460	(\$157,268.81)	(\$29,037.96)
140,079	4400	5	3460	(\$157,268.81)	(\$29,037.96)
	6400	5	3660	\$39,821.94	\$6,405.93
752					

127	4420@	5	3462@	(\$9.01)	(\$0.88)
	4420@	5	3464@	(\$1.54)	(\$0.39)
12,799	4420	5	3462	(\$77,495.58)	(\$8,832.15)
	4420	5	3464	(\$15,328.39)	(\$3,966.72)
9,826	4420	5	3462	(\$77,495.58)	(\$8,832.15)
	4420	5	3464	(\$15,328.39)	(\$3,966.72)
	6420	5	3662	\$18,871.51	\$2,097.70
	6420	5	3664	\$3,596.60	\$874.90
768					
1,182	4420@	5	3462@	(\$9.01)	(\$0.88)
	4420@	5	3464@	(\$1.54)	(\$0.39)
105,623	4420	5	3462	(\$77,495.58)	(\$8,832.15)
	4420	5	3464	(\$15,328.39)	(\$3,966.72)
80,182	4420	5	3462	(\$77,495.58)	(\$8,832.15)
	4420	5	3464	(\$15,328.39)	(\$3,966.72)
	6420	5	3662	\$18,871.51	\$2,097.70
	6420	5	3664	\$3,596.60	\$874.90
759					

191	4430@	5	3463@	(\$8.69)	(\$1.91)
20,765	4430	5	3463	(\$109,392.38)	(\$20,764.70)
13,043	4430	5	3463	(\$109,392.38)	(\$20,764.70)
	6430	5	3663	\$42,161.29	\$7,721.91
628					

1,060	4430@	5	3463@	(\$8.69)	(\$1.91)
130,157	4430	5	3463	(\$109,392.38)	(\$20,764.70)
80,274	4430	5	3463	(\$109,392.38)	(\$20,764.70)
	6430	5	3663	\$42,161.29	\$7,721.91
617					
10,169	4461	5	3466	(\$33,891.77)	(\$2,180.29)
	4461	5	1466	(\$56,175.95)	(\$7,989.08)
1,422	4461	5	3466	(\$33,891.77)	(\$2,180.29)
	4461	5	1466	(\$56,175.95)	(\$7,989.08)
	6461	5	3666	\$31,472.46	\$1,970.78
	6461	5	1666	\$47,732.65	\$6,775.80
100,237	4461	5	3466	(\$33,891.77)	(\$2,180.29)
	4461	5	1466	(\$56,175.95)	(\$7,989.08)
12,285	4461	5	3466	(\$33,891.77)	(\$2,180.29)
	4461	5	1466	(\$56,175.95)	(\$7,989.08)
	6461	5	3666	\$31,472.46	\$1,970.78
	6461	5	1666	\$47,732.65	\$6,775.80
598					
72,771					
46,923					
645					
3,911					
522,324					
312,820					
599					
158	4409@	5	L460@	(\$1.68)	(\$0.28)
	4409@	5	1460@	(\$6.01)	(\$1.30)
30,394	4409	5	L460	(\$22,170.52)	(\$2,328.62)
	4409	5	3460Z	\$15,838.85	\$2,752.64
	4409	5	1460	(\$172,337.26)	(\$30,818.36)
	4409	5	1460Z	\$1,036.12	\$0.00
20,893	4409	5	L460	(\$22,170.52)	(\$2,328.62)
	4409	5	3460Z	\$15,838.85	\$2,752.64
	4409	5	1460	(\$172,337.26)	(\$30,818.36)
	4409	5	1460Z	\$1,036.12	\$0.00
	6409	5	L660	\$4,778.00	\$424.00
	6409	5	1660	\$52,193.10	\$9,076.60
687					
927	4409@	5	L460@	(\$1.68)	(\$0.28)
	4409@	5	1460@	(\$6.01)	(\$1.30)
208,027	4409	5	L460	(\$22,170.52)	(\$2,328.62)
	4409	5	3460Z	\$15,838.85	\$2,752.64
	4409	5	1460	(\$172,337.26)	(\$30,818.36)
	4409	5	1460Z	\$1,036.12	\$0.00
141,555	4409	5	L460	(\$22,170.52)	(\$2,328.62)
	4409	5	3460Z	\$15,838.85	\$2,752.64
	4409	5	1460	(\$172,337.26)	(\$30,818.36)
	4409	5	1460Z	\$1,036.12	\$0.00
	6409	5	L660	\$4,778.00	\$424.00
	6409	5	1660	\$52,193.10	\$9,076.60

680					
	4429@	5	L462@	(\$0.37)	\$0.00
	4429	5	L462	(\$3,342.22)	\$0.00
	4429	5	L462	(\$3,342.22)	\$0.00
	6429	5	L662	\$890.50	\$0.00
37	4429@	5	L462@	(\$0.37)	\$0.00
3,342	4429	5	L462	(\$3,342.22)	\$0.00
2,451	4429	5	L462	(\$3,342.22)	\$0.00
	6429	5	L662	\$890.50	\$0.00
733					
143	4439@	5	L463@	(\$0.20)	(\$0.01)
	4439@	5	1463@	(\$10.15)	(\$1.42)
53,783	4439	5	L463	(\$5,341.67)	(\$35.10)
	4439	5	1463	(\$375,894.81)	(\$53,747.88)
43,124	4439	5	L463	(\$5,341.67)	(\$35.10)
	4439	5	1463	(\$375,894.81)	(\$53,747.88)
	6439	5	L663	\$1,139.70	\$35.10
	6439	5	1663	\$78,347.38	\$10,624.10
802					
1,178	4439@	5	L463@	(\$0.20)	(\$0.01)
	4439@	5	1463@	(\$10.15)	(\$1.42)
435,019	4439	5	L463	(\$5,341.67)	(\$35.10)
	4439	5	1463	(\$375,894.81)	(\$53,747.88)
344,873	4439	5	L463	(\$5,341.67)	(\$35.10)
	4439	5	1463	(\$375,894.81)	(\$53,747.88)
	6439	5	L663	\$1,139.70	\$35.10
	6439	5	1663	\$78,347.38	\$10,624.10
793					
206	4460	5	L466	(\$801.62)	(\$206.00)
41	4460	5	L466	(\$801.62)	(\$206.00)
	6460	5	L666	\$678.86	\$164.80
199					
1,008	4460	5	L466	(\$801.62)	(\$206.00)
164	4460	5	L466	(\$801.62)	(\$206.00)
	6460	5	L666	\$678.86	\$164.80
163					
301					
84,383					
64,058					
759					
2,142					
647,396					
489,043					
755					
3,547	6450	5	3665	\$29,692.22	\$3,547.19
	6450	5	1665	\$1,436.76	\$0.00
34,676	6450	5	3665	\$29,692.22	\$3,547.19

	6450	5	1665	\$1,436.76	\$0.00
899					
157,154					
107,434					
684					
6,053					
1,169,720					
767,187					
656					
215	4500@	5	7470@	(\$9.43)	(\$1.27)
	4500@	5	7471@	(\$5.58)	(\$0.88)
184,170	4500	5	7470	(\$856,328.96)	(\$139,810.44)
	4500	5	7471	(\$255,281.52)	(\$44,359.56)
126,581	4500	5	7470	(\$856,328.96)	(\$139,810.44)
	4500	5	7471	(\$255,281.52)	(\$44,359.56)
	6500	5	7670	\$266,980.33	\$44,579.54
	6500	5	7671	\$73,694.30	\$13,009.80
687					
1,716	4500@	5	7470@	(\$9.43)	(\$1.27)
	4500@	5	7471@	(\$5.58)	(\$0.88)
1,295,780	4500	5	7470	(\$856,328.96)	(\$139,810.44)
	4500	5	7471	(\$255,281.52)	(\$44,359.56)
897,516	4500	5	7470	(\$856,328.96)	(\$139,810.44)
	4500	5	7471	(\$255,281.52)	(\$44,359.56)
	6500	5	7670	\$266,980.33	\$44,579.54
	6500	5	7671	\$73,694.30	\$13,009.80
693					
194	4530@	5	7473@	(\$0.70)	(\$0.22)
	4530@	5	7474@	(\$17.79)	(\$1.72)
42,154	4530	5	7473	(\$31,377.11)	(\$14,589.09)
	4530	5	7474	(\$228,358.40)	(\$27,565.20)
27,470	4530	5	7473	(\$31,377.11)	(\$14,589.09)
	4530	5	7474	(\$228,358.40)	(\$27,565.20)
	6530	5	7673	\$10,833.31	\$5,628.64
	6530	5	7674	\$72,903.40	\$9,055.52
652					
2,043	4530@	5	7473@	(\$0.70)	(\$0.22)
	4530@	5	7474@	(\$17.79)	(\$1.72)
301,890	4530	5	7473	(\$31,377.11)	(\$14,589.09)
	4530	5	7474	(\$228,358.40)	(\$27,565.20)
203,469	4530	5	7473	(\$31,377.11)	(\$14,589.09)
	4530	5	7474	(\$228,358.40)	(\$27,565.20)

	6530	5	7673	\$10,833.31	\$5,628.64
	6530	5	7674	\$72,903.40	\$9,055.52
674					
2,382	6550	5	7665	\$412.01	\$407.46
	6550	5	7675	\$14,676.16	\$1,975.00
17,471	6550	5	7665	\$412.01	\$407.46
	6550	5	7675	\$14,676.16	\$1,975.00
28,335	4560	5	7476	(\$213,779.01)	(\$28,335.35)
5,171	6560	5	7676	\$181,612.50	\$23,164.35
	4560	5	7476	(\$213,779.01)	(\$28,335.35)
182					
242,114	4560	5	7476	(\$213,779.01)	(\$28,335.35)
37,337	6560	5	7676	\$181,612.50	\$23,164.35
	4560	5	7476	(\$213,779.01)	(\$28,335.35)
154					
409					
254,659					
156,840					
616					
3,759					
1,839,784					
1,120,851					
609					
90	4700@	5	3467@	(\$4.80)	(\$0.90)
17,723	4700	5	3467	(\$111,408.77)	(\$17,722.73)
4,647	4700	5	3467	(\$111,408.77)	(\$17,722.73)
	6700	5	3667	\$85,131.29	\$13,076.01
262					
570	4700@	5	3467@	(\$4.80)	(\$0.90)
129,132	4700	5	3467	(\$111,408.77)	(\$17,722.73)
30,925	4700	5	3467	(\$111,408.77)	(\$17,722.73)
	6700	5	3667	\$85,131.29	\$13,076.01
239					
45	4720@	5	3480@	(\$3.89)	(\$0.45)
25,635	4720	5	3480	(\$147,291.76)	(\$25,634.74)
10,376	4720	5	3480	(\$147,291.76)	(\$25,634.74)
	6720	5	3680	\$96,342.98	\$15,258.70
405					
434	4720@	5	3480@	(\$3.89)	(\$0.45)
172,927	4720	5	3480	(\$147,291.76)	(\$25,634.74)
61,325	4720	5	3480	(\$147,291.76)	(\$25,634.74)
	6720	5	3680	\$96,342.98	\$15,258.70

355					
33	4730@	5	3481@	(\$1.59)	(\$0.33)
4,630	4730	5	3481	(\$27,686.21)	(\$4,630.19)
2,235	4730	5	3481	(\$27,686.21)	(\$4,630.19)
	6730	5	3681	\$17,430.40	\$2,394.66
483					
192	4730@	5	3481@	(\$1.59)	(\$0.33)
32,316	4730	5	3481	(\$27,686.21)	(\$4,630.19)
12,491	4730	5	3481	(\$27,686.21)	(\$4,630.19)
	6730	5	3681	\$17,430.40	\$2,394.66
387					
24	4740@	5	3482@	(\$1.49)	(\$0.24)
597	4740	5	3482	(\$5,469.06)	(\$596.68)
262	4740	5	3482	(\$5,469.06)	(\$596.68)
	6740	5	3682	\$3,585.30	\$335.34
439					
173	4740@	5	3482@	(\$1.49)	(\$0.24)
6,066	4740	5	3482	(\$5,469.06)	(\$596.68)
2,145	4740	5	3482	(\$5,469.06)	(\$596.68)
	6740	5	3682	\$3,585.30	\$335.34
354					
120	4750@	5	3483@	(\$6.86)	(\$1.18)
	4750@	5	3483A@	(\$0.26)	(\$0.02)
28,574	4750	5	3483	(\$221,362.78)	(\$28,484.91)
	4750	5	3483A	(\$7,803.68)	(\$89.34)
	4750	5	1483	(\$77.50)	\$0.00
4,182	4750	5	3483	(\$221,362.78)	(\$28,484.91)
	4750	5	3483A	(\$7,803.68)	(\$89.34)
	4750	5	1483	(\$77.50)	\$0.00
	6750	5	3683	\$186,119.13	\$24,391.52
	6750	5	1683	\$38.75	\$0.00
146					
832	4750@	5	3483@	(\$6.86)	(\$1.18)
	4750@	5	3483A@	(\$0.26)	(\$0.02)
257,818	4750	5	3483	(\$221,362.78)	(\$28,484.91)
	4750	5	3483A	(\$7,803.68)	(\$89.34)
	4750	5	1483	(\$77.50)	\$0.00
47,269	4750	5	3483	(\$221,362.78)	(\$28,484.91)
	4750	5	3483A	(\$7,803.68)	(\$89.34)
	4750	5	1483	(\$77.50)	\$0.00
	6750	5	3683	\$186,119.13	\$24,391.52
	6750	5	1683	\$38.75	\$0.00

183					
39	4773@	5	3490@	(\$0.98)	(\$0.14)
	4773@	5	1490@	(\$1.31)	(\$0.25)
11,218	4773	5	3490	(\$24,177.11)	(\$4,718.95)
	4773	5	1490	(\$36,989.98)	(\$6,498.99)
1,441	4773	5	3490	(\$24,177.11)	(\$4,718.95)
	4773	5	1490	(\$36,989.98)	(\$6,498.99)
	6773	5	3690	\$22,874.60	\$4,136.22
	6773	5	1690	\$31,846.46	\$5,640.62
128					
268	4773@	5	3490@	(\$0.98)	(\$0.14)
	4773@	5	1490@	(\$1.31)	(\$0.25)
72,385	4773	5	3490	(\$24,177.11)	(\$4,718.95)
	4773	5	1490	(\$36,989.98)	(\$6,498.99)
7,887	4773	5	3490	(\$24,177.11)	(\$4,718.95)
	4773	5	1490	(\$36,989.98)	(\$6,498.99)
	6773	5	3690	\$22,874.60	\$4,136.22
	6773	5	1690	\$31,846.46	\$5,640.62
109					
312					
88,377					
23,143					
262					
2,201					
670,644					
162,042					
242					
146	4709@	5	L467@	(\$1.60)	(\$0.26)
	4709@	5	1467@	(\$5.57)	(\$1.20)
26,818	4709	5	L467	(\$14,547.23)	(\$2,097.24)
	4709	5	1467	(\$167,986.92)	(\$24,720.60)
8,069	4709	5	L467	(\$14,547.23)	(\$2,097.24)
	4709	5	1467	(\$167,986.92)	(\$24,720.60)
	6709	5	L667	\$8,485.49	\$1,019.36
	6709	5	1667	\$125,793.97	\$17,729.59
301					
863	4709@	5	L467@	(\$1.60)	(\$0.26)
	4709@	5	1467@	(\$5.57)	(\$1.20)
209,352	4709	5	L467	(\$14,547.23)	(\$2,097.24)
	4709	5	1467	(\$167,986.92)	(\$24,720.60)
56,324	4709	5	L467	(\$14,547.23)	(\$2,097.24)
	4709	5	1467	(\$167,986.92)	(\$24,720.60)
	6709	5	L667	\$8,485.49	\$1,019.36
	6709	5	1667	\$125,793.97	\$17,729.59
269					
	4729@	5	L480@	(\$0.34)	\$0.00
	4729	5	L480	(\$4,905.26)	\$0.00
	4729	5	L480	(\$4,905.26)	\$0.00

	6729	5	L680	\$3,496.95	\$0.00
34	4729@	5	L480@	(\$0.34)	\$0.00
4,905	4729	5	L480	(\$4,905.26)	\$0.00
1,408	4729	5	L480	(\$4,905.26)	\$0.00
	6729	5	L680	\$3,496.95	\$0.00
287					
498	4719@	5	L481@	(\$0.16)	(\$0.01)
	4719@	5	1481A@	(\$1.84)	(\$0.26)
	4719@	5	1481@	(\$6.32)	(\$0.78)
	4719@	5	7478@	(\$7.81)	(\$1.03)
	4719@	5	7479@	(\$25.29)	(\$2.90)
241,214	4719	5	L481	(\$3,973.50)	(\$203.30)
	4719	5	1481A	(\$4,253.80)	(\$597.95)
	4719	5	1481	(\$147,476.73)	(\$18,866.35)
	4719	5	7478	(\$1,153,304.71)	(\$170,378.87)
	4719	5	7479	(\$285,968.95)	(\$43,781.89)
	4719	5	7481E	(\$19,346.53)	(\$7,385.55)
77,450	4719	5	L481	(\$3,973.50)	(\$203.30)
	4719	5	1481A	(\$4,253.80)	(\$597.95)
	4719	5	1481	(\$147,476.73)	(\$18,866.35)
	4719	5	7478	(\$1,153,304.71)	(\$170,378.87)
	4719	5	7479	(\$285,968.95)	(\$43,781.89)
	4719	5	7481E	(\$19,346.53)	(\$7,385.55)
	6719	5	L681	\$3,314.72	\$96.48
	6719	5	1681	\$85,095.20	\$10,566.20
	6719	5	1681A	\$3,268.48	\$459.46
	6719	5	7678	\$822,069.72	\$121,058.18
	6719	5	7679	\$224,889.73	\$26,312.39
	6719	5	7681E	\$13,302.27	\$5,271.04
321					
4,640	4719@	5	L481@	(\$0.16)	(\$0.01)
	4719@	5	1481A@	(\$1.84)	(\$0.26)
	4719@	5	1481@	(\$6.32)	(\$0.78)
	4719@	5	7478@	(\$7.81)	(\$1.03)
	4719@	5	7479@	(\$25.29)	(\$2.90)
1,855,538	4719	5	L481	(\$3,973.50)	(\$203.30)
	4719	5	1481A	(\$4,253.80)	(\$597.95)
	4719	5	1481	(\$147,476.73)	(\$18,866.35)
	4719	5	7478	(\$1,153,304.71)	(\$170,378.87)
	4719	5	7479	(\$285,968.95)	(\$43,781.89)
	4719	5	7481E	(\$19,346.53)	(\$7,385.55)
539,834	4719	5	L481	(\$3,973.50)	(\$203.30)
	4719	5	1481A	(\$4,253.80)	(\$597.95)
	4719	5	1481	(\$147,476.73)	(\$18,866.35)
	4719	5	7478	(\$1,153,304.71)	(\$170,378.87)
	4719	5	7479	(\$285,968.95)	(\$43,781.89)
	4719	5	7481E	(\$19,346.53)	(\$7,385.55)
	6719	5	L681	\$3,314.72	\$96.48
	6719	5	1681	\$85,095.20	\$10,566.20

	6719	5	1681A	\$3,268.48	\$459.46
	6719	5	7678	\$822,069.72	\$121,058.18
	6719	5	7679	\$224,889.73	\$26,312.39
	6719	5	7681E	\$13,302.27	\$5,271.04
291					
	4749@	5	L482@	(\$0.02)	\$0.00
	4749	5	L482	(\$169.59)	\$0.00
	4749	5	L482	(\$169.59)	\$0.00
	6749	5	L682	\$145.92	\$0.00
2	4749@	5	L482@	(\$0.02)	\$0.00
170	4749	5	L482	(\$169.59)	\$0.00
24	4749	5	L482	(\$169.59)	\$0.00
	6749	5	L682	\$145.92	\$0.00
141					
	4759@	5	L483@	(\$0.60)	\$0.00
	4759@	5	L483A@	(\$0.01)	\$0.00
	4759	5	L483	(\$21,600.96)	\$0.00
	4759	5	L483A	(\$293.44)	\$0.00
	4759	5	L483	(\$21,600.96)	\$0.00
	4759	5	L483A	(\$293.44)	\$0.00
	6759	5	L683	\$17,230.79	\$0.00
61	4759@	5	L483@	(\$0.60)	\$0.00
	4759@	5	L483A@	(\$0.01)	\$0.00
21,894	4759	5	L483	(\$21,600.96)	\$0.00
	4759	5	L483A	(\$293.44)	\$0.00
4,663	4759	5	L483	(\$21,600.96)	\$0.00
	4759	5	L483A	(\$293.44)	\$0.00
	6759	5	L683	\$17,230.79	\$0.00
213					
644					
268,032					
85,519					
319					
5,600					
2,091,859					
602,253					
288					
239	6760	5	L687	(\$66.37)	\$0.00
	6760	5	L688	\$1,974.52	\$0.00
	6760	5	3687	(\$1,757.88)	(\$238.84)
89	6760	5	L687	(\$66.37)	\$0.00
	6760	5	L688	\$1,974.52	\$0.00
	6760	5	3687	(\$1,757.88)	(\$238.84)
17,431	4770	5	L491	(\$2,453.75)	(\$376.25)
	4770	5	3491	(\$18,840.54)	(\$3,653.55)
	4770	5	1491	(\$14,707.36)	(\$2,373.65)
	4770	5	1492	(\$42,667.63)	(\$11,027.86)
3,011	4770	5	L491	(\$2,453.75)	(\$376.25)

	4770	5	3491	(\$18,840.54)	(\$3,653.55)
	4770	5	1491	(\$14,707.36)	(\$2,373.65)
	4770	5	1492	(\$42,667.63)	(\$11,027.86)
	6770	5	L691	\$1,655.70	\$252.30
	6770	5	3691	\$13,122.90	\$2,544.70
	6770	5	1691	\$10,122.43	\$1,629.76
	6770	5	1692	\$38,771.60	\$9,993.58
173					
96,101	4770	5	L491	(\$2,453.75)	(\$376.25)
	4770	5	3491	(\$18,840.54)	(\$3,653.55)
	4770	5	1491	(\$14,707.36)	(\$2,373.65)
	4770	5	1492	(\$42,667.63)	(\$11,027.86)
18,008	4770	5	L491	(\$2,453.75)	(\$376.25)
	4770	5	3491	(\$18,840.54)	(\$3,653.55)
	4770	5	1491	(\$14,707.36)	(\$2,373.65)
	4770	5	1492	(\$42,667.63)	(\$11,027.86)
	6770	5	L691	\$1,655.70	\$252.30
	6770	5	3691	\$13,122.90	\$2,544.70
	6770	5	1691	\$10,122.43	\$1,629.76
	6770	5	1692	\$38,771.60	\$9,993.58
187					
373,840					
111,912					
299					
2,858,604					
782,392					
274					
785,653					
376,186					
479					
5,868,108					
2,670,430					
455					
8,689	1680	5	3168	\$86.89	\$0.00
10,000	1683	5	3168C	\$100.00	\$0.00
13,495	1686	5	3168F	\$134.95	\$0.00
13,495	1689	5	3168Z	\$134.95	\$0.00
600	1692	5	3169B	\$6.00	\$0.00
9,500	1694	5	3169D	\$95.00	\$0.00
10,000	1681	5	3168A	\$100.00	\$0.00
10,000	1684	5	3168D	\$100.00	\$0.00
9,930	1687	5	3168G	\$99.30	\$0.00
10,000	1690	5	3169	\$100.00	\$0.00
6,083	1682	5	3168B	\$60.83	\$0.00
6,000	1685	5	3168E	\$60.00	\$0.00
8,650	1688	5	3168H	\$86.50	\$0.00

8,650	1691	5	3169A	\$86.50	\$0.00
172,880	1674	5	3167D	\$1,720.00	\$8.80
3,157,012	1675	5	3167E	\$31,463.20	\$106.92
583	1670	5	3167	\$730.78	\$5.83
	1670	5	3167K	\$487.00	\$0.00
	1671	5	3167A	\$4,341.00	\$0.00
161,937	1676	5	3167F	\$1,612.33	\$7.04
2,784,071	1677	5	3167G	\$27,744.48	\$96.23
122,361	1670	5	3167	\$730.78	\$5.83
	1670	5	3167K	\$487.00	\$0.00
434,100	1671	5	3167A	\$4,341.00	\$0.00
174,227	1678	5	3167H	\$1,734.54	\$7.73
785,380	1679	5	3169E	\$7,853.80	\$0.00

107,434

767,187

156,840

1,120,851

111,912

782,392

7	4010@	5	3402@	(\$0.18)	(\$0.04)
	4010@	5	3404@	(\$0.05)	(\$0.03)
197,975	4010	5	3402	(\$530,875.53)	(\$116,925.00)
	4010	5	3404	(\$129,255.00)	(\$81,050.00)
666	4010	5	3402	(\$530,875.53)	(\$116,925.00)
	4010	5	3404	(\$129,255.00)	(\$81,050.00)
	6010	5	3602	\$522,756.51	\$115,793.00
	6010	5	3604	\$126,836.00	\$81,516.00
95					
30	4010@	5	3402@	(\$0.18)	(\$0.04)
	4010@	5	3404@	(\$0.05)	(\$0.03)
858,106	4010	5	3402	(\$530,875.53)	(\$116,925.00)
	4010	5	3404	(\$129,255.00)	(\$81,050.00)
11,204	4010	5	3402	(\$530,875.53)	(\$116,925.00)
	4010	5	3404	(\$129,255.00)	(\$81,050.00)
	6010	5	3602	\$522,756.51	\$115,793.00
	6010	5	3604	\$126,836.00	\$81,516.00
373					
3	4011@	5	3400@	(\$0.22)	(\$0.03)
73,412	4011	5	3400	(\$468,649.21)	(\$73,412.00)
226	4011	5	3400	(\$468,649.21)	(\$73,412.00)
	6011	5	3600	\$460,498.24	\$72,216.00
	6011	5	3639	\$4,580.53	\$969.97
75					
25	4011@	5	3400@	(\$0.22)	(\$0.03)
542,061	4011	5	3400	(\$468,649.21)	(\$73,412.00)
3,796	4011	5	3400	(\$468,649.21)	(\$73,412.00)
	6011	5	3600	\$460,498.24	\$72,216.00
	6011	5	3639	\$4,580.53	\$969.97
152					
	4030@	5	3406@	(\$0.03)	\$0.00
	4030	5	3406	(\$52,241.00)	\$0.00
	4030	5	3406	(\$52,241.00)	\$0.00
	6030	5	3606	\$51,620.00	\$0.00
3	4030@	5	3406@	(\$0.03)	\$0.00
52,241	4030	5	3406	(\$52,241.00)	\$0.00
621	4030	5	3406	(\$52,241.00)	\$0.00
	6030	5	3606	\$51,620.00	\$0.00
207					
	4040@	5	3407@	(\$0.24)	\$0.00

	4040	5	3407	(\$628,560.02)	\$0.00
-5	4040	5	3407	(\$628,560.02)	\$0.00
	6040	5	3607	\$622,193.39	\$5.00
24	4040@	5	3407@	(\$0.24)	\$0.00
628,560	4040	5	3407	(\$628,560.02)	\$0.00
6,362	4040	5	3407	(\$628,560.02)	\$0.00
	6040	5	3607	\$622,193.39	\$5.00
265					
1	4050@	5	3408@	(\$0.06)	(\$0.01)
30,099	4050	5	3408	(\$209,341.66)	(\$30,099.00)
272	4050	5	3408	(\$209,341.66)	(\$30,099.00)
	6050	5	3608	\$208,072.70	\$29,827.00
272					
7	4050@	5	3408@	(\$0.06)	(\$0.01)
239,441	4050	5	3408	(\$209,341.66)	(\$30,099.00)
1,541	4050	5	3408	(\$209,341.66)	(\$30,099.00)
	6050	5	3608	\$208,072.70	\$29,827.00
220					
5	4060@	5	3405@	(\$0.21)	(\$0.05)
106,825	4060	5	3405	(\$425,784.79)	(\$106,825.00)
1,706	4060	5	3405	(\$425,784.79)	(\$106,825.00)
	6060	5	3605	\$422,163.47	\$105,119.18
341					
26	4060@	5	3405@	(\$0.21)	(\$0.05)
532,610	4060	5	3405	(\$425,784.79)	(\$106,825.00)
5,327	4060	5	3405	(\$425,784.79)	(\$106,825.00)
	6060	5	3605	\$422,163.47	\$105,119.18
205					
5	4070@	5	3409@	(\$0.44)	(\$0.05)
152,948	4070	5	3409	(\$1,459,962.68)	(\$152,948.00)
4,241	4070	5	3409	(\$1,459,962.68)	(\$152,948.00)
	6070	5	3609	\$1,449,433.15	\$148,707.00
848					
49	4070@	5	3409@	(\$0.44)	(\$0.05)
1,612,911	4070	5	3409	(\$1,459,962.68)	(\$152,948.00)
14,771	4070	5	3409	(\$1,459,962.68)	(\$152,948.00)
	6070	5	3609	\$1,449,433.15	\$148,707.00
301					

3	4045@	5	3403@	(\$0.15)	(\$0.03)
85,780	4045	5	3403	(\$382,757.76)	(\$85,780.00)
677	4045	5	3403	(\$382,757.76)	(\$85,780.00)
	6045	5	3603	\$380,135.82	\$85,103.00
226					
18	4045@	5	3403@	(\$0.15)	(\$0.03)
468,538	4045	5	3403	(\$382,757.76)	(\$85,780.00)
3,299	4045	5	3403	(\$382,757.76)	(\$85,780.00)
	6045	5	3603	\$380,135.82	\$85,103.00
183					

4	4055@	5	3412@	(\$0.25)	(\$0.04)
165,385	4055	5	3412	(\$1,018,904.01)	(\$165,385.00)
10,611	4055	5	3412	(\$1,018,904.01)	(\$165,385.00)
	6055	5	3612	\$953,365.01	\$154,774.00
2,653					
29	4055@	5	3412@	(\$0.25)	(\$0.04)
1,184,289	4055	5	3412	(\$1,018,904.01)	(\$165,385.00)
76,150	4055	5	3412	(\$1,018,904.01)	(\$165,385.00)
	6055	5	3612	\$953,365.01	\$154,774.00
2,626					
	4095@	5	3411@	(\$0.09)	\$0.00
	4095	5	3411	(\$376,965.39)	\$0.00
	4095	5	3411	(\$376,965.39)	\$0.00
	6095	5	3611	\$379,779.99	\$0.00
9	4095@	5	3411@	(\$0.09)	\$0.00
376,965	4095	5	3411	(\$376,965.39)	\$0.00
-2,815	4095	5	3411	(\$376,965.39)	\$0.00
	6095	5	3611	\$379,779.99	\$0.00

-313					
	6099	5	3622	(\$83,150.00)	\$0.00
83,150	6099	5	3622	(\$83,150.00)	\$0.00
28					
812,424					
18,394					
657					
220					
6,495,722					
203,406					
925					
37	4250@	5	3445E@	(\$2.55)	(\$0.30)
	4250@	5	3445G@	(\$0.63)	(\$0.07)
22,724	4250	5	3445E	(\$74,750.00)	(\$8,970.00)
	4250	5	3445G	(\$56,441.00)	(\$6,958.00)
	4250	5	3445	(\$14,562.30)	(\$6,796.00)
11,715	4250	5	3445E	(\$74,750.00)	(\$8,970.00)
	4250	5	3445G	(\$56,441.00)	(\$6,958.00)
	4250	5	3445	(\$14,562.30)	(\$6,796.00)
	6250	5	3645E	\$39,783.50	\$4,755.00
	6250	5	3645G	\$26,471.00	\$3,208.00
	6250	5	3645	\$6,346.30	\$3,045.60
317					
355	4250@	5	3445E@	(\$2.55)	(\$0.30)
	4250@	5	3445G@	(\$0.63)	(\$0.07)
168,477	4250	5	3445E	(\$74,750.00)	(\$8,970.00)
	4250	5	3445G	(\$56,441.00)	(\$6,958.00)
	4250	5	3445	(\$14,562.30)	(\$6,796.00)
84,868	4250	5	3445E	(\$74,750.00)	(\$8,970.00)
	4250	5	3445G	(\$56,441.00)	(\$6,958.00)
	4250	5	3445	(\$14,562.30)	(\$6,796.00)
	6250	5	3645E	\$39,783.50	\$4,755.00
	6250	5	3645G	\$26,471.00	\$3,208.00
	6250	5	3645	\$6,346.30	\$3,045.60
239					
38	4270@	5	3444@	(\$1.03)	(\$0.20)
	4270@	5	3445S@	(\$0.58)	(\$0.18)
47,075	4270	5	3444	(\$184,037.00)	(\$33,448.00)
	4270	5	3445S	(\$32,569.12)	(\$13,627.00)
26,925	4270	5	3444	(\$184,037.00)	(\$33,448.00)
	4270	5	3445S	(\$32,569.12)	(\$13,627.00)
	6270	5	3644	\$92,310.00	\$15,389.00
	6270	5	3645S	\$12,635.55	\$4,987.00
	6270	5	3644F	(\$231.00)	(\$226.00)
709					
199	4270@	5	3444@	(\$1.03)	(\$0.20)
	4270@	5	3445S@	(\$0.58)	(\$0.18)
263,681	4270	5	3444	(\$184,037.00)	(\$33,448.00)
	4270	5	3445S	(\$32,569.12)	(\$13,627.00)
138,816	4270	5	3444	(\$184,037.00)	(\$33,448.00)

	6295	5	3806C	\$2,690.38	\$0.00
	6295	5	3807A	\$864.87	\$346.48
	6295	5	3808B	\$458.80	\$0.00
	6295	5	3808C	\$500.40	\$0.00
	6295	5	L807A	\$12.60	\$0.00
	6295	5	3806F	(\$1,207.25)	(\$990.63)
	6295	5	L806A	\$457.40	\$0.00

69,799
47,540
1,698
432,158
270,719
1,231

28
882,223
65,934
2,355
220
6,927,880
474,125
2,155

	4220@	5	L415@	(\$0.01)	\$0.00
	4220	5	L415	(\$38,053.00)	\$0.00
	4220	5	L415	(\$38,053.00)	\$0.00
	6220	5	L600	(\$100.00)	\$0.00
	6220	5	L615	\$37,719.50	\$0.00

1	4220@	5	L415@	(\$0.01)	\$0.00
38,053	4220	5	L415	(\$38,053.00)	\$0.00
433	4220	5	L415	(\$38,053.00)	\$0.00
	6220	5	L600	(\$100.00)	\$0.00
	6220	5	L615	\$37,719.50	\$0.00

433

	6286@	5	L445E@	(\$0.01)	\$0.00
	6286	5	L445E	(\$299.00)	\$0.00
1	6286@	5	L445E@	(\$0.01)	\$0.00
299	6286	5	L445E	(\$299.00)	\$0.00
299					
	6296	5	L645A	\$46.36	\$0.00
-46	6296	5	L645A	\$46.36	\$0.00
	6294	5	L645E	\$158.50	\$0.00
	6294	5	L644A	(\$101.07)	\$0.00
57	6294	5	L645E	\$158.50	\$0.00
	6294	5	L644A	(\$101.07)	\$0.00

1					
38,053					
629					
629					
28					
882,223					
65,934					
2,355					
221					
6,965,933					
474,754					
2,148					
82	4301@	5	1446@	(\$1.97)	(\$0.29)
	4301@	5	1446C@	(\$0.35)	(\$0.02)
	4301@	5	1450@	(\$2.56)	(\$0.51)
1,161,776	4301	5	1446	(\$2,196,156.09)	(\$311,300.13)
	4301	5	1446C	(\$383,305.00)	(\$26,942.00)
	4301	5	1450	(\$4,085,480.78)	(\$823,534.12)
74,674	4301	5	1446	(\$2,196,156.09)	(\$311,300.13)
	4301	5	1446C	(\$383,305.00)	(\$26,942.00)
	4301	5	1450	(\$4,085,480.78)	(\$823,534.12)
	6301	5	1646	\$1,757,173.69	\$254,597.53
	6301	5	1646C	\$294,681.63	\$20,991.06
	6301	5	1650	\$3,444,616.15	\$705,729.58
	6312	5	1647	\$233,786.62	\$35,651.15
	6312	5	1651	\$306,550.18	\$66,019.43
	6312	5	1647C	\$45,870.47	\$4,113.70
911					
570	4301@	5	1446@	(\$1.97)	(\$0.29)
	4301@	5	1446C@	(\$0.35)	(\$0.02)
	4301@	5	1450@	(\$2.56)	(\$0.51)
7,826,718	4301	5	1446	(\$2,196,156.09)	(\$311,300.13)
	4301	5	1446C	(\$383,305.00)	(\$26,942.00)
	4301	5	1450	(\$4,085,480.78)	(\$823,534.12)
656,936	4301	5	1446	(\$2,196,156.09)	(\$311,300.13)
	4301	5	1446C	(\$383,305.00)	(\$26,942.00)
	4301	5	1450	(\$4,085,480.78)	(\$823,534.12)
	6301	5	1646	\$1,757,173.69	\$254,597.53
	6301	5	1646C	\$294,681.63	\$20,991.06
	6301	5	1650	\$3,444,616.15	\$705,729.58
	6312	5	1647	\$233,786.62	\$35,651.15
	6312	5	1651	\$306,550.18	\$66,019.43
	6312	5	1647C	\$45,870.47	\$4,113.70
1,153					
105,784	6312	5	1647	\$233,786.62	\$35,651.15
	6312	5	1651	\$306,550.18	\$66,019.43
	6312	5	1647C	\$45,870.47	\$4,113.70
691,992	6312	5	1647	\$233,786.62	\$35,651.15
	6312	5	1651	\$306,550.18	\$66,019.43

	6312	5	1647C	\$45,870.47	\$4,113.70
1	4303@	5	L446@	(\$0.26)	(\$0.01)
17,795	4303	5	L446	(\$538,921.68)	(\$17,795.00)
-209	4303	5	L446	(\$538,921.68)	(\$17,795.00)
	6303	5	L646	\$495,104.28	\$17,130.00
	6317	5	L647	\$27,243.78	\$874.28
-209					
27	4303@	5	L446@	(\$0.26)	(\$0.01)
556,717	4303	5	L446	(\$538,921.68)	(\$17,795.00)
16,365	4303	5	L446	(\$538,921.68)	(\$17,795.00)
	6303	5	L646	\$495,104.28	\$17,130.00
	6317	5	L647	\$27,243.78	\$874.28
606					
874	6317	5	L647	\$27,243.78	\$874.28
28,118	6317	5	L647	\$27,243.78	\$874.28
4	4304@	5	3446@	(\$0.25)	(\$0.04)
70,486	4304	5	3446	(\$377,822.31)	(\$70,486.00)
3,925	4304	5	3446	(\$377,822.31)	(\$70,486.00)
	6304	5	3646	\$338,550.36	\$62,221.95
	6318	5	3647	\$29,813.22	\$4,338.55
981					
29	4304@	5	3446@	(\$0.25)	(\$0.04)
448,308	4304	5	3446	(\$377,822.31)	(\$70,486.00)
13,384	4304	5	3446	(\$377,822.31)	(\$70,486.00)
	6304	5	3646	\$338,550.36	\$62,221.95
	6318	5	3647	\$29,813.22	\$4,338.55
462					
4,339	6318	5	3647	\$29,813.22	\$4,338.55
34,152	6318	5	3647	\$29,813.22	\$4,338.55
87					
1,250,057					
78,390					
901					
626					
8,831,743					
686,685					
1,097					
60	4320@	5	1448@	(\$2.40)	(\$0.60)
456,193	4320	5	1448	(\$1,087,251.10)	(\$456,192.96)
-30,414	4320	5	1448	(\$1,087,251.10)	(\$456,192.96)
	6320	5	3648	\$70.00	\$50.00
	6320	5	1648	\$1,139,102.18	\$486,556.99

-507					
300	4320@	5	1448@	(\$2.40)	(\$0.60)
1,543,444	4320	5	1448	(\$1,087,251.10)	(\$456,192.96)
-82,335	4320	5	1448	(\$1,087,251.10)	(\$456,192.96)
	6320	5	3648	\$70.00	\$50.00
	6320	5	1648	\$1,139,102.18	\$486,556.99
-274					
42	4385@	5	3456@	(\$0.02)	\$0.00
	4385@	5	1455S@	(\$0.81)	(\$0.16)
	4385@	5	1455G@	(\$1.18)	(\$0.26)
	4385@	5	1445E@	(\$0.33)	\$0.00
56,581	4385	5	3456	(\$938.70)	\$0.00
	4385	5	1455S	(\$39,927.54)	(\$6,951.60)
	4385	5	1455G	(\$99,507.84)	(\$24,608.50)
	4385	5	1455E	(\$110,451.18)	(\$23,322.00)
	4385	5	1445E	(\$16,146.00)	\$0.00
	4385	5	1456	(\$4,097.00)	(\$1,699.00)
	4385	5	1445G	(\$4,280.00)	\$0.00
26,396	4385	5	3456	(\$938.70)	\$0.00
	4385	5	1455S	(\$39,927.54)	(\$6,951.60)
	4385	5	1455G	(\$99,507.84)	(\$24,608.50)
	4385	5	1455E	(\$110,451.18)	(\$23,322.00)
	4385	5	1445E	(\$16,146.00)	\$0.00
	4385	5	1456	(\$4,097.00)	(\$1,699.00)
	4385	5	1445G	(\$4,280.00)	\$0.00
	6385	5	1655F	\$357.83	(\$174.00)
	6385	5	1655S	\$16,518.69	\$2,757.00
	6385	5	1655C	\$15,724.37	\$2,182.00
	6385	5	1655G	\$49,326.00	\$10,889.00
	6385	5	1655E	\$58,486.50	\$12,363.00
	6385	5	1655D	\$812.69	\$51.00
	6385	5	1645E	\$8,559.00	\$0.00
	6385	5	1656	\$2,058.45	\$761.40
	6385	5	1808A	\$10,781.48	\$1,102.29
	6385	5	1808F	\$762.97	\$50.62
	6385	5	1809A	\$3,761.77	\$198.08
	6385	5	1806F	\$0.00	\$5.00
	6385	5	3656	\$584.85	\$0.00
	6385	5	1645G	(\$1,247.00)	\$0.00
628					
276	4385@	5	3456@	(\$0.02)	\$0.00
	4385@	5	1455S@	(\$0.81)	(\$0.16)
	4385@	5	1455G@	(\$1.18)	(\$0.26)
	4385@	5	1445E@	(\$0.33)	\$0.00
331,929	4385	5	3456	(\$938.70)	\$0.00
	4385	5	1455S	(\$39,927.54)	(\$6,951.60)
	4385	5	1455G	(\$99,507.84)	(\$24,608.50)
	4385	5	1455E	(\$110,451.18)	(\$23,322.00)

	4385	5	1445E	(\$16,146.00)	\$0.00
	4385	5	1456	(\$4,097.00)	(\$1,699.00)
	4385	5	1445G	(\$4,280.00)	\$0.00
135,256	4385	5	3456	(\$938.70)	\$0.00
	4385	5	1455S	(\$39,927.54)	(\$6,951.60)
	4385	5	1455G	(\$99,507.84)	(\$24,608.50)
	4385	5	1455E	(\$110,451.18)	(\$23,322.00)
	4385	5	1445E	(\$16,146.00)	\$0.00
	4385	5	1456	(\$4,097.00)	(\$1,699.00)
	4385	5	1445G	(\$4,280.00)	\$0.00
	6385	5	1655F	\$357.83	(\$174.00)
	6385	5	1655S	\$16,518.69	\$2,757.00
	6385	5	1655C	\$15,724.37	\$2,182.00
	6385	5	1655G	\$49,326.00	\$10,889.00
	6385	5	1655E	\$58,486.50	\$12,363.00
	6385	5	1655D	\$812.69	\$51.00
	6385	5	1645E	\$8,559.00	\$0.00
	6385	5	1656	\$2,058.45	\$761.40
	6385	5	1808A	\$10,781.48	\$1,102.29
	6385	5	1808F	\$762.97	\$50.62
	6385	5	1809A	\$3,761.77	\$198.08
	6385	5	1806F	\$0.00	\$5.00
	6385	5	3656	\$584.85	\$0.00
	6385	5	1645G	(\$1,247.00)	\$0.00
490					
48	4370@	5	3455@	(\$0.32)	(\$0.04)
	4370@	5	1455@	(\$2.07)	(\$0.44)
121,156	4370	5	3455	(\$75,971.30)	(\$10,569.00)
	4370	5	1455	(\$575,246.23)	(\$110,587.00)
44,229	4370	5	3455	(\$75,971.30)	(\$10,569.00)
	4370	5	1455	(\$575,246.23)	(\$110,587.00)
	6370	5	3655	\$42,796.00	\$5,269.00
	6370	5	3655B	\$5,527.94	\$1,156.00
	6370	5	1655	\$325,738.28	\$66,575.00
	6370	5	1655B	\$8,922.08	\$772.00
	6370	5	1655A	\$30,278.93	\$1,880.13
	6370	5	3655A	\$8,750.07	\$985.13
	6370	5	3655C	\$2,733.92	\$95.19
	6370	5	3655D	\$729.22	\$195.00
921					
287	4370@	5	3455@	(\$0.32)	(\$0.04)
	4370@	5	1455@	(\$2.07)	(\$0.44)
772,374	4370	5	3455	(\$75,971.30)	(\$10,569.00)
	4370	5	1455	(\$575,246.23)	(\$110,587.00)
269,970	4370	5	3455	(\$75,971.30)	(\$10,569.00)
	4370	5	1455	(\$575,246.23)	(\$110,587.00)
	6370	5	3655	\$42,796.00	\$5,269.00
	6370	5	3655B	\$5,527.94	\$1,156.00
	6370	5	1655	\$325,738.28	\$66,575.00
	6370	5	1655B	\$8,922.08	\$772.00

	6370	5	1655A	\$30,278.93	\$1,880.13
	6370	5	3655A	\$8,750.07	\$985.13
	6370	5	3655C	\$2,733.92	\$95.19
	6370	5	3655D	\$729.22	\$195.00

941

61	6380@	5	3808@	(\$0.36)	(\$0.04)
	6380@	5	1808@	(\$3.01)	(\$0.57)
22,488	6380	5	3808	(\$12,783.65)	(\$788.38)
	6380	5	3808F	\$501.87	(\$4.96)
	6380	5	L806C	\$1,089.51	\$0.00
	6380	5	1806B	\$500.50	\$0.00
	6380	5	1808B	\$4,235.30	\$745.18
	6380	5	1808	(\$95,612.09)	(\$20,277.46)
	6380	5	1808C	\$2,819.00	\$429.82
	6380	5	3808A	\$3.69	\$0.00
	6380	5	1809	(\$5,796.42)	(\$2,591.79)

369

398	6380@	5	3808@	(\$0.36)	(\$0.04)
	6380@	5	1808@	(\$3.01)	(\$0.57)
127,530	6380	5	3808	(\$12,783.65)	(\$788.38)
	6380	5	3808F	\$501.87	(\$4.96)
	6380	5	L806C	\$1,089.51	\$0.00
	6380	5	1806B	\$500.50	\$0.00
	6380	5	1808B	\$4,235.30	\$745.18
	6380	5	1808	(\$95,612.09)	(\$20,277.46)
	6380	5	1808C	\$2,819.00	\$429.82
	6380	5	3808A	\$3.69	\$0.00
	6380	5	1809	(\$5,796.42)	(\$2,591.79)

320

87

1,883,987
141,089
1,622
626
11,479,490
1,137,106
1,816

87
 1,883,987
 141,089
 1,622
 626
 11,479,490
 1,137,106
 1,816
 115
 2,766,210
 207,023
 1,800
 847
 18,445,423
 1,611,860
 1,903

10	1431	5	3153A	\$1.00	\$0.00
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10	1437	5	3143G	\$1.00	\$0.00
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10	1433	5	3143C	\$1.00	\$0.00
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10	1434	5	3143D	\$1.00	\$0.00
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10	1435	5	3143E	\$1.00	\$0.00
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50

50	1446	5	3144F	\$5.00	\$0.00
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30	1443	5	3144C	\$3.00	\$0.00
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40	1444	5	3144D	\$4.00	\$0.00
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10	1445	5	3144E	\$1.00	\$0.00
130					
30	1453	5	3145C	\$3.00	\$0.00
150	1454	5	3145D	\$15.00	\$0.00
180					
10	1462	5	3146B	\$1.00	\$0.00
10	1463	5	3146C	\$1.00	\$0.00
20	1464	5	3146D	\$2.00	\$0.00
10	1465	5	3146E	\$1.00	\$0.00
50					
10	1472	5	3147B	\$1.00	\$0.00
10	1473	5	3147C	\$1.00	\$0.00
10	1474	5	3147D	\$1.00	\$0.00
10	1475	5	3147E	\$1.00	\$0.00
40					
10					
20					
50					
10					
90					
230					
40					
450					
1,883,987					
11,479,490					
157,154					
1,169,720					
254,659					
1,839,784					
373,840					
2,858,604					
141,089					
1,137,106					
107,434					
767,187					
156,840					
1,120,851					
111,912					
782,392					

27,924	7003	5	3011B	\$7,515.77	\$1,091.85
	7003	5	1011B	\$171,858.80	\$26,832.58
207,299	7003	5	3011B	\$7,515.77	\$1,091.85
	7003	5	1011B	\$171,858.80	\$26,832.58

12,771	7013	5	1021B	\$73,696.85	\$12,770.52
86,467	7013	5	1021B	\$73,696.85	\$12,770.52
27,317	7014	5	3021D	\$19,109.54	\$4,103.71
	7014	5	L021D	\$300.00	\$0.00
	7014	5	1021D	\$168,304.91	\$23,213.49
215,032	7014	5	3021D	\$19,109.54	\$4,103.71
	7014	5	L021D	\$300.00	\$0.00
	7014	5	1021D	\$168,304.91	\$23,213.49
46,286	7015	5	7021E	\$293,985.31	\$46,285.99
340,271	7015	5	7021E	\$293,985.31	\$46,285.99
8,272	7016	5	3021F	\$15,249.20	\$2,159.05
	7016	5	1021F	\$43,500.69	\$6,112.66
67,022	7016	5	3021F	\$15,249.20	\$2,159.05
	7016	5	1021F	\$43,500.69	\$6,112.66

199	7044	5	1065D	\$1,550.39	\$199.10
1,749	7044	5	1065D	\$1,550.39	\$199.10
3,479	7045	5	7065E	\$15,825.94	\$3,479.35
19,305	7045	5	7065E	\$15,825.94	\$3,479.35
99	7046	5	1065F	\$914.31	\$99.10
1,013	7046	5	1065F	\$914.31	\$99.10

4,932	7023	5	3013B	\$21,529.87	\$2,091.32
	7023	5	1013B	\$20,460.01	\$2,840.35
46,922	7023	5	3013B	\$21,529.87	\$2,091.32
	7023	5	1013B	\$20,460.01	\$2,840.35
17,879	7033	5	1858	\$81,253.50	\$16,360.91
	7033	5	1806D	\$8,862.36	\$1,518.00
107,995	7033	5	1858	\$81,253.50	\$16,360.91
	7033	5	1806D	\$8,862.36	\$1,518.00
4,514	7053	5	1076B	\$33,103.49	\$4,514.43
37,618	7053	5	1076B	\$33,103.49	\$4,514.43
68,020					
486,301					
27,516					
216,781					

49,765					
359,576					
8,371					
68,035					
7,467	7113	5	3015B	\$748.40	\$359.60
	7113	5	1015B	\$42,166.94	\$7,107.57
50,383	7113	5	3015B	\$748.40	\$359.60
	7113	5	1015B	\$42,166.94	\$7,107.57
1,325	7114	5	3067D	(\$610.66)	(\$204.54)
	7114	5	1067D	\$8,032.75	\$1,529.19
8,747	7114	5	3067D	(\$610.66)	(\$204.54)
	7114	5	1067D	\$8,032.75	\$1,529.19
8,786	7115	5	7067E	\$39,262.39	\$8,785.77
48,048	7115	5	7067E	\$39,262.39	\$8,785.77
324	7116	5	3067F	\$274.31	\$324.44
599	7116	5	3067F	\$274.31	\$324.44
26	7143	5	3051B	\$59.92	\$0.00
	7143	5	1051B	\$1,219.68	\$26.12
1,306	7143	5	3051B	\$59.92	\$0.00
	7143	5	1051B	\$1,219.68	\$26.12
-1,904	7144	5	3051D	(\$4,428.48)	(\$1,919.76)
	7144	5	L051D	\$122.40	\$0.00
	7144	5	1051D	\$750.06	\$15.67
-5,460	7144	5	3051D	(\$4,428.48)	(\$1,919.76)
	7144	5	L051D	\$122.40	\$0.00
	7144	5	1051D	\$750.06	\$15.67
320	7145	5	7051E	\$3,286.51	\$319.73
3,606	7145	5	7051E	\$3,286.51	\$319.73
13	7146	5	3051F	\$90.80	\$2.22
	7146	5	1051F	\$463.97	\$10.44
567	7146	5	3051F	\$90.80	\$2.22
	7146	5	1051F	\$463.97	\$10.44
2,363	7163	5	1075B	\$7,321.79	\$2,362.86
9,685	7163	5	1075B	\$7,321.79	\$2,362.86
6,372	7164	5	L075D	\$143.44	\$0.00
	7164	5	3075D	\$27,607.31	\$6,355.48
	7164	5	1075D	\$0.00	\$17.00
34,123	7164	5	L075D	\$143.44	\$0.00
	7164	5	3075D	\$27,607.31	\$6,355.48
	7164	5	1075D	\$0.00	\$17.00

1,902	7165	5	7075E	\$12,687.59	\$1,902.00
14,590	7165	5	7075E	\$12,687.59	\$1,902.00
113	7166	5	L075F	\$143.43	\$0.00
	7166	5	3075F	\$675.00	\$112.50
931	7166	5	L075F	\$143.43	\$0.00
	7166	5	3075F	\$675.00	\$112.50
7,258	7173	5	1069B	\$13,112.95	\$1,828.25
	7173	5	1068B	\$27,624.31	\$5,429.30
47,995	7173	5	1069B	\$13,112.95	\$1,828.25
	7173	5	1068B	\$27,624.31	\$5,429.30
4,430	7174	5	1068D	\$1,524.21	\$192.32
	7174	5	1068S	\$573.33	\$73.12
	7174	5	1069D	\$20,462.61	\$3,554.37
	7174	5	1069S	\$3,046.50	\$609.95
30,036	7174	5	1068D	\$1,524.21	\$192.32
	7174	5	1068S	\$573.33	\$73.12
	7174	5	1069D	\$20,462.61	\$3,554.37
	7174	5	1069S	\$3,046.50	\$609.95
7,581	7175	5	7069E	\$46,170.52	\$7,581.40
53,752	7175	5	7069E	\$46,170.52	\$7,581.40
7,052	7176	5	1068U	\$18,966.27	\$3,072.66
	7176	5	1069U	\$15,304.65	\$2,934.68
	7176	5	1068F	\$815.26	\$128.19
	7176	5	1069F	\$1,266.07	\$250.60
	7176	5	1069P	\$3,046.39	\$609.93
	7176	5	1068P	\$487.83	\$55.93
46,938	7176	5	1068U	\$18,966.27	\$3,072.66
	7176	5	1069U	\$15,304.65	\$2,934.68
	7176	5	1068F	\$815.26	\$128.19
	7176	5	1069F	\$1,266.07	\$250.60
	7176	5	1069P	\$3,046.39	\$609.93
	7176	5	1068P	\$487.83	\$55.93
2,802	7186	5	L077F	\$838.48	\$0.00
	7186	5	3077F	\$5,036.32	\$621.33
	7186	5	3079F	\$15,439.41	\$2,405.22
	7186	5	1079F	(\$155,488.33)	(\$25,298.00)
	7186	5	1022G	\$216.13	\$0.00
	7186	5	1023G	\$72,801.29	\$10,775.55
	7186	5	1024G	\$4,438.54	\$638.97
	7186	5	1051G	\$45,416.65	\$7,942.71
	7186	5	1060G	\$1,537.87	\$265.21
	7186	5	1065G	\$171.38	\$0.00
	7186	5	1067G	(\$325.98)	\$314.37
	7186	5	1068G	\$962.50	\$192.50
	7186	5	1069G	\$4,205.01	\$822.30
	7186	5	1077G	\$325.66	\$0.00
	7186	5	1077F	(\$30.00)	(\$32.00)
	7186	5	1021G	\$27,534.69	\$4,153.84
25,882	7186	5	L077F	\$838.48	\$0.00
	7186	5	3077F	\$5,036.32	\$621.33

	7186	5	3079F	\$15,439.41	\$2,405.22
	7186	5	1079F	(\$155,488.33)	(\$25,298.00)
	7186	5	1022G	\$216.13	\$0.00
	7186	5	1023G	\$72,801.29	\$10,775.55
	7186	5	1024G	\$4,438.54	\$638.97
	7186	5	1051G	\$45,416.65	\$7,942.71
	7186	5	1060G	\$1,537.87	\$265.21
	7186	5	1065G	\$171.38	\$0.00
	7186	5	1067G	(\$325.98)	\$314.37
	7186	5	1068G	\$962.50	\$192.50
	7186	5	1069G	\$4,205.01	\$822.30
	7186	5	1077G	\$325.66	\$0.00
	7186	5	1077F	(\$30.00)	(\$32.00)
	7186	5	1021G	\$27,534.69	\$4,153.84
3,492	7193	5	3061B	\$721.20	\$0.00
	7193	5	3061U	\$250.00	\$0.00
	7193	5	1061B	\$3,756.75	\$1,168.63
	7193	5	1061U	\$2,225.34	\$560.10
	7193	5	1060B	\$8,435.96	\$1,534.86
	7193	5	1060U	\$1,820.34	\$228.02
	7193	5	1061A	\$3.11	\$0.00
20,704	7193	5	3061B	\$721.20	\$0.00
	7193	5	3061U	\$250.00	\$0.00
	7193	5	1061B	\$3,756.75	\$1,168.63
	7193	5	1061U	\$2,225.34	\$560.10
	7193	5	1060B	\$8,435.96	\$1,534.86
	7193	5	1060U	\$1,820.34	\$228.02
	7193	5	1061A	\$3.11	\$0.00
-5,714	7194	5	3061D	\$18,486.44	\$1,909.06
	7194	5	3061S	(\$31,540.31)	(\$7,718.50)
	7194	5	3061M	\$1,427.73	\$290.02
	7194	5	1060D	\$1,100.78	\$73.06
	7194	5	1060S	\$0.30	\$0.00
	7194	5	1061D	\$6,089.28	\$2,587.12
	7194	5	1061S	(\$24,589.60)	(\$2,855.00)
	7194	5	1061M	\$14.54	\$0.00
-34,725	7194	5	3061D	\$18,486.44	\$1,909.06
	7194	5	3061S	(\$31,540.31)	(\$7,718.50)
	7194	5	3061M	\$1,427.73	\$290.02
	7194	5	1060D	\$1,100.78	\$73.06
	7194	5	1060S	\$0.30	\$0.00
	7194	5	1061D	\$6,089.28	\$2,587.12
	7194	5	1061S	(\$24,589.60)	(\$2,855.00)
	7194	5	1061M	\$14.54	\$0.00
3,923	7195	5	7061B	\$3,021.56	\$333.40
	7195	5	7061E	\$19,994.05	\$3,589.38
26,938	7195	5	7061B	\$3,021.56	\$333.40
	7195	5	7061E	\$19,994.05	\$3,589.38
464	7196	5	3061F	\$331.22	\$22.82
	7196	5	3061P	\$769.60	\$149.98

	7196	5	1061F	\$70.87	\$54.88
	7196	5	1061P	\$316.65	\$44.37
	7196	5	1061G	\$644.05	\$191.81
	7196	5	1060F	\$7.44	\$0.00
	7196	5	1060P	(\$0.26)	\$0.00
2,603	7196	5	3061F	\$331.22	\$22.82
	7196	5	3061P	\$769.60	\$149.98
	7196	5	1061F	\$70.87	\$54.88
	7196	5	1061P	\$316.65	\$44.37
	7196	5	1061G	\$644.05	\$191.81
	7196	5	1060F	\$7.44	\$0.00
	7196	5	1060P	(\$0.26)	\$0.00
2,843	7213	5	1091B	\$17,058.00	\$2,843.00
19,901	7213	5	1091B	\$17,058.00	\$2,843.00
3,867	7214	5	L091D	\$39.00	\$6.50
	7214	5	3091D	\$7,227.60	\$1,204.60
	7214	5	1091D	\$15,934.80	\$2,655.80
27,068	7214	5	L091D	\$39.00	\$6.50
	7214	5	3091D	\$7,227.60	\$1,204.60
	7214	5	1091D	\$15,934.80	\$2,655.80
4,021	7215	5	7091E	\$24,126.00	\$4,021.00
28,147	7215	5	7091E	\$24,126.00	\$4,021.00
1,015	7216	5	L091F	\$24.00	\$4.00
	7216	5	3091F	\$1,040.40	\$173.40
	7216	5	1091F	\$5,023.20	\$837.20
7,102	7216	5	L091F	\$24.00	\$4.00
	7216	5	3091F	\$1,040.40	\$173.40
	7216	5	1091F	\$5,023.20	\$837.20
132	7223	5	1090B	\$842.74	\$131.95
975	7223	5	1090B	\$842.74	\$131.95
1,737	7224	5	3090D	\$1,334.45	\$73.31
	7224	5	3092D	\$3,785.82	\$691.47
	7224	5	3082D	\$2,747.76	\$300.00
	7224	5	1090D	\$0.00	\$672.64
9,605	7224	5	3090D	\$1,334.45	\$73.31
	7224	5	3092D	\$3,785.82	\$691.47
	7224	5	3082D	\$2,747.76	\$300.00
	7224	5	1090D	\$0.00	\$672.64
4,378	7225	5	7082E	\$11,501.28	\$1,647.66
	7225	5	7092E	\$12,346.66	\$2,729.99
28,226	7225	5	7082E	\$11,501.28	\$1,647.66
	7225	5	7092E	\$12,346.66	\$2,729.99

356	7226	5	3090F	\$252.90	\$43.99
	7226	5	3092F	\$1,682.76	\$311.76
	7226	5	1090G	\$23.87	\$0.00
2,315	7226	5	3090F	\$252.90	\$43.99
	7226	5	3092F	\$1,682.76	\$311.76
	7226	5	1090G	\$23.87	\$0.00
7,649	7233	5	1078B	\$51,254.13	\$7,649.27
58,903	7233	5	1078B	\$51,254.13	\$7,649.27
6,830	7235	5	7078E	\$45,762.63	\$6,829.71
52,592	7235	5	7078E	\$45,762.63	\$6,829.71
-678	7253	5	1023B	\$5,229.42	(\$678.20)
	7253	5	L023A	\$25.00	\$0.00
4,576	7253	5	1023B	\$5,229.42	(\$678.20)
	7253	5	L023A	\$25.00	\$0.00
5,010	7254	5	3023D	\$7,648.16	\$1,626.57
	7254	5	3022D	\$6,386.62	\$998.70
	7254	5	1023D	\$18,773.46	\$2,384.44
37,818	7254	5	3023D	\$7,648.16	\$1,626.57
	7254	5	3022D	\$6,386.62	\$998.70
	7254	5	1023D	\$18,773.46	\$2,384.44
1,643	7255	5	7023E	\$6,660.48	\$1,642.94
8,303	7255	5	7023E	\$6,660.48	\$1,642.94
25	7256	5	3023F	\$150.00	\$25.00
175	7256	5	3023F	\$150.00	\$25.00
	7264	5	1022D	\$365.44	\$0.00
365	7264	5	1022D	\$365.44	\$0.00
5,042	7265	5	7022E	\$34,370.80	\$5,042.29
39,413	7265	5	7022E	\$34,370.80	\$5,042.29
25	7266	5	1023F	\$150.00	\$25.00
175	7266	5	1023F	\$150.00	\$25.00
3,360	7273	5	1024B	\$19,886.34	\$3,359.87
23,246	7273	5	1024B	\$19,886.34	\$3,359.87
5,346	7274	5	3024D	\$24,809.98	\$4,967.28
	7274	5	1024D	\$2,469.26	\$378.66
32,625	7274	5	3024D	\$24,809.98	\$4,967.28
	7274	5	1024D	\$2,469.26	\$378.66
7,152	7275	5	7024E	\$46,324.26	\$7,151.99
53,476	7275	5	7024E	\$46,324.26	\$7,151.99
750	7276	5	3024F	\$3,135.46	\$554.53
	7276	5	1024F	\$1,128.24	\$195.86
5,014	7276	5	3024F	\$3,135.46	\$554.53
	7276	5	1024F	\$1,128.24	\$195.86
33,912					
237,674					

20,469					
140,202					
51,578					
357,091					
12,939					
92,301					
101,932					
723,975					
47,985					
356,983					
101,343					
716,667					
21,310					
160,336					
7,225					
6,367					
4,466					
4,653					
6,462					
6,394					
1,904					
2,049					
39,157					
413,131					
59,449					
410,204					
55,497					
404,184					
90,602					
622,056					
4,523	7403	5	3084B	\$5,299.20	\$883.20
	7403	5	1080B	\$21,840.00	\$3,640.00
31,662	7403	5	3084B	\$5,299.20	\$883.20
	7403	5	1080B	\$21,840.00	\$3,640.00
12,637	7404	5	3080D	\$50,760.00	\$8,460.00
	7404	5	3084D	\$21,910.42	\$4,177.10
85,308	7404	5	3080D	\$50,760.00	\$8,460.00
	7404	5	3084D	\$21,910.42	\$4,177.10
21,225	7405	5	7080E	\$127,350.00	\$21,225.00
148,575	7405	5	7080E	\$127,350.00	\$21,225.00
3,981	7406	5	3080F	\$10,920.00	\$1,820.00
	7406	5	3084F	\$11,333.12	\$2,160.57
26,234	7406	5	3080F	\$10,920.00	\$1,820.00
	7406	5	3084F	\$11,333.12	\$2,160.57
5,404	7413	5	1022U	\$37,024.73	\$5,403.78
42,429	7413	5	1022U	\$37,024.73	\$5,403.78
6,760	7414	5	3078D	\$26,542.31	\$3,961.23
	7414	5	3022S	\$15,322.21	\$2,798.39
	7414	5	1022S	\$393.58	\$0.00
49,018	7414	5	3078D	\$26,542.31	\$3,961.23

	7414	5	3022S	\$15,322.21	\$2,798.39
	7414	5	1022S	\$393.58	\$0.00
4,134	7415	5	7022B	\$23,582.72	\$4,134.02
27,717	7415	5	7022B	\$23,582.72	\$4,134.02
3,496	7416	5	3078F	\$13,728.78	\$2,048.91
	7416	5	3022P	\$7,925.64	\$1,447.44
	7416	5	1022P	\$203.20	\$0.00
25,354	7416	5	3078F	\$13,728.78	\$2,048.91
	7416	5	3022P	\$7,925.64	\$1,447.44
	7416	5	1022P	\$203.20	\$0.00
5,385	7433	5	1025B	\$29,279.67	\$3,331.98
	7433	5	1025A	\$20,557.74	\$2,053.30
55,223	7433	5	1025B	\$29,279.67	\$3,331.98
	7433	5	1025A	\$20,557.74	\$2,053.30
6,343	7434	5	3025D	\$37,329.14	\$3,743.25
	7434	5	1025D	\$14,730.20	\$2,599.91
58,403	7434	5	3025D	\$37,329.14	\$3,743.25
	7434	5	1025D	\$14,730.20	\$2,599.91
11,195	7435	5	7025E	\$80,590.82	\$11,195.30
91,786	7435	5	7025E	\$80,590.82	\$11,195.30
3,086	7436	5	3025F	\$4,030.42	\$0.00
	7436	5	1025G	\$7,539.96	\$1,404.19
	7436	5	1025F	\$7,253.23	\$1,681.75
21,910	7436	5	3025F	\$4,030.42	\$0.00
	7436	5	1025G	\$7,539.96	\$1,404.19
	7436	5	1025F	\$7,253.23	\$1,681.75
6,101	7443	5	3027B	\$1,633.42	\$346.11
	7443	5	1027B	\$41,549.07	\$5,648.97
	7443	5	1027A	\$539.53	\$105.50
49,823	7443	5	3027B	\$1,633.42	\$346.11
	7443	5	1027B	\$41,549.07	\$5,648.97
	7443	5	1027A	\$539.53	\$105.50
6,894	7444	5	3027D	\$26,366.28	\$3,860.25
	7444	5	1027D	\$14,821.94	\$3,034.19
48,083	7444	5	3027D	\$26,366.28	\$3,860.25
	7444	5	1027D	\$14,821.94	\$3,034.19
15,077	7445	5	7027E	\$94,043.34	\$15,076.80
109,120	7445	5	7027E	\$94,043.34	\$15,076.80
3,451	7446	5	3027F	\$5,089.83	(\$1,000.00)
	7446	5	1027G	\$8,552.40	\$1,546.66
	7446	5	1027F	\$13,927.68	\$2,904.17
31,021	7446	5	3027F	\$5,089.83	(\$1,000.00)

	7446	5	1027G	\$8,552.40	\$1,546.66
	7446	5	1027F	\$13,927.68	\$2,904.17
17,377	7463	5	3065B	\$9,241.92	\$2,410.76
	7463	5	1065B	\$97,839.97	\$14,965.86
124,459	7463	5	3065B	\$9,241.92	\$2,410.76
	7463	5	1065B	\$97,839.97	\$14,965.86
756	7464	5	L065D	(\$679.47)	\$0.00
	7464	5	3065D	\$9,765.57	\$755.54
9,842	7464	5	L065D	(\$679.47)	\$0.00
	7464	5	3065D	\$9,765.57	\$755.54
203	7466	5	3065F	\$2,418.32	\$202.64
2,621	7466	5	3065F	\$2,418.32	\$202.64
107	7473	5	3060B	\$2,395.08	\$106.65
2,502	7473	5	3060B	\$2,395.08	\$106.65
408	7474	5	L060D	\$18.42	\$10.96
	7474	5	3060D	\$1,462.18	\$279.17
	7474	5	3060S	\$942.37	\$118.08
2,831	7474	5	L060D	\$18.42	\$10.96
	7474	5	3060D	\$1,462.18	\$279.17
	7474	5	3060S	\$942.37	\$118.08
356	7475	5	7060E	\$3,926.62	\$355.71
4,282	7475	5	7060E	\$3,926.62	\$355.71
66	7476	5	3060F	\$96.59	\$4.82
	7476	5	3060P	\$487.85	\$61.10
650	7476	5	3060F	\$96.59	\$4.82
	7476	5	3060P	\$487.85	\$61.10
792	7483	5	3068B	\$164.54	\$33.68
	7483	5	3068U	\$5,713.63	\$758.77
6,671	7483	5	3068B	\$164.54	\$33.68
	7483	5	3068U	\$5,713.63	\$758.77
6,735	7484	5	L068D	\$2,202.67	\$0.00
	7484	5	3068D	\$27,359.53	\$4,418.42
	7484	5	3068S	\$15,920.42	\$2,316.77
52,218	7484	5	L068D	\$2,202.67	\$0.00
	7484	5	3068D	\$27,359.53	\$4,418.42
	7484	5	3068S	\$15,920.42	\$2,316.77
8,233	7485	5	7068B	\$14,875.96	\$2,598.78
	7485	5	7068E	\$29,216.56	\$5,634.23
52,326	7485	5	7068B	\$14,875.96	\$2,598.78
	7485	5	7068E	\$29,216.56	\$5,634.23

2,967	7486	5	L068F	\$728.35	\$0.00
	7486	5	3068F	\$14,159.64	\$1,768.17
	7486	5	3068P	\$8,574.31	\$1,198.38
26,429	7486	5	L068F	\$728.35	\$0.00
	7486	5	3068F	\$14,159.64	\$1,768.17
	7486	5	3068P	\$8,574.31	\$1,198.38
728	7493	5	3069B	\$881.79	\$118.40
	7493	5	3069U	\$3,352.86	\$609.70
4,963	7493	5	3069B	\$881.79	\$118.40
	7493	5	3069U	\$3,352.86	\$609.70
6,392	7494	5	L069D	\$1,189.06	\$0.00
	7494	5	3069D	\$19,324.46	\$3,089.12
	7494	5	3069S	\$10,509.40	\$1,836.83
	7494	5	7069B	\$8,491.34	\$1,465.81
45,906	7494	5	L069D	\$1,189.06	\$0.00
	7494	5	3069D	\$19,324.46	\$3,089.12
	7494	5	3069S	\$10,509.40	\$1,836.83
	7494	5	7069B	\$8,491.34	\$1,465.81
1,182	7496	5	3069F	\$330.31	\$46.76
	7496	5	3069P	\$6,617.52	\$1,134.98
8,130	7496	5	3069F	\$330.31	\$46.76
	7496	5	3069P	\$6,617.52	\$1,134.98
259	7513	5	3066B	\$305.00	\$41.25
	7513	5	1066B	\$1,717.20	\$217.30
2,281	7513	5	3066B	\$305.00	\$41.25
	7513	5	1066B	\$1,717.20	\$217.30
159	7514	5	3066D	\$1,228.60	\$158.55
1,387	7514	5	3066D	\$1,228.60	\$158.55
29	7515	5	7066E	\$1,026.80	\$28.70
1,056	7515	5	7066E	\$1,026.80	\$28.70
78	7516	5	3066F	\$604.20	\$78.05
682	7516	5	3066F	\$604.20	\$78.05
151	7523	5	1071B	\$911.73	\$151.20
1,063	7523	5	1071B	\$911.73	\$151.20
78	7524	5	3071D	\$472.15	\$78.30
550	7524	5	3071D	\$472.15	\$78.30
90	7525	5	7071E	\$542.70	\$90.00
633	7525	5	7071E	\$542.70	\$90.00
41	7526	5	3071F	\$130.25	\$21.60
	7526	5	1071G	\$113.97	\$18.90

285	7526	5	3071F	\$130.25	\$21.60
	7526	5	1071G	\$113.97	\$18.90
1,253	7533	5	1074B	\$4,962.20	\$877.68
	7533	5	1074A	\$2,350.00	\$375.00
8,565	7533	5	1074B	\$4,962.20	\$877.68
	7533	5	1074A	\$2,350.00	\$375.00
477	7534	5	3074D	\$2,891.35	\$477.39
	7534	5	1074D	\$74.79	\$0.00
3,444	7534	5	3074D	\$2,891.35	\$477.39
	7534	5	1074D	\$74.79	\$0.00
537	7535	5	7074E	\$3,322.54	\$536.70
3,859	7535	5	7074E	\$3,322.54	\$536.70
384	7536	5	3074F	\$1,823.15	\$300.12
	7536	5	1074G	\$843.61	\$77.20
	7536	5	1074F	\$56.21	\$6.89
3,107	7536	5	3074F	\$1,823.15	\$300.12
	7536	5	1074G	\$843.61	\$77.20
	7536	5	1074F	\$56.21	\$6.89
378	7543	5	1072B	\$2,268.00	\$378.00
2,646	7543	5	1072B	\$2,268.00	\$378.00
196	7544	5	3072D	\$196.00	\$0.00
	7544	5	1072D	\$978.50	\$195.75
1,370	7544	5	3072D	\$196.00	\$0.00
	7544	5	1072D	\$978.50	\$195.75
225	7545	5	7072E	\$1,350.00	\$225.00
1,575	7545	5	7072E	\$1,350.00	\$225.00
101	7546	5	3072F	\$54.00	\$0.00
	7546	5	1072G	\$283.50	\$47.25
	7546	5	1072F	\$270.00	\$54.00
709	7546	5	3072F	\$54.00	\$0.00
	7546	5	1072G	\$283.50	\$47.25
	7546	5	1072F	\$270.00	\$54.00
127	7563	5	3070U	\$220.89	\$30.00
	7563	5	1070U	\$1,374.49	\$97.20
1,723	7563	5	3070U	\$220.89	\$30.00
	7563	5	1070U	\$1,374.49	\$97.20
302	7564	5	3070D	\$4,653.49	\$232.82
	7564	5	3070S	\$319.52	\$34.80
	7564	5	1070D	\$15.34	\$0.00
	7564	5	1070S	\$732.52	\$34.80
6,023	7564	5	3070D	\$4,653.49	\$232.82
	7564	5	3070S	\$319.52	\$34.80

	7564	5	1070D	\$15.34	\$0.00
	7564	5	1070S	\$732.52	\$34.80
301	7565	5	7070B	\$367.91	\$40.00
	7565	5	7070E	\$5,275.58	\$261.05
5,945	7565	5	7070B	\$367.91	\$40.00
	7565	5	7070E	\$5,275.58	\$261.05
133	7566	5	3070F	\$2,205.85	\$97.40
	7566	5	3070P	\$150.53	\$18.00
	7566	5	1070P	\$289.41	\$18.00
2,779	7566	5	3070F	\$2,205.85	\$97.40
	7566	5	3070P	\$150.53	\$18.00
	7566	5	1070P	\$289.41	\$18.00
422	7573	5	1087B	\$2,583.40	\$58.67
	7573	5	1070B	\$8,445.67	\$363.63
11,451	7573	5	1087B	\$2,583.40	\$58.67
	7573	5	1070B	\$8,445.67	\$363.63
1,975	7574	5	3087D	\$9,645.72	\$1,975.15
	7574	5	1087D	\$0.07	\$0.00
11,621	7574	5	3087D	\$9,645.72	\$1,975.15
	7574	5	1087D	\$0.07	\$0.00
5,047	7575	5	7087E	\$40,899.89	\$5,047.18
45,947	7575	5	7087E	\$40,899.89	\$5,047.18
2,239	7576	5	3087F	\$8,612.68	\$1,951.66
	7576	5	1087F	(\$0.40)	\$0.00
	7576	5	1087G	\$1,312.95	\$287.47
12,164	7576	5	3087F	\$8,612.68	\$1,951.66
	7576	5	1087F	(\$0.40)	\$0.00
	7576	5	1087G	\$1,312.95	\$287.47
1,545	7583	5	1082B	\$306.59	\$0.00
	7583	5	1092B	\$5,617.37	\$1,544.65
7,469	7583	5	1082B	\$306.59	\$0.00
	7583	5	1092B	\$5,617.37	\$1,544.65
	7584	5	1082D	\$191.62	\$0.00
192	7584	5	1082D	\$191.62	\$0.00
608	7585	5	7090E	\$12,276.55	\$607.73
12,884	7585	5	7090E	\$12,276.55	\$607.73
200	7586	5	3082F	\$1,448.94	\$200.00
	7586	5	1082F	\$114.98	\$0.00
	7586	5	1082G	\$3,151.94	\$0.00
4,916	7586	5	3082F	\$1,448.94	\$200.00
	7586	5	1082F	\$114.98	\$0.00
	7586	5	1082G	\$3,151.94	\$0.00
600	7596	5	1091G	\$3,600.00	\$600.00
4,200	7596	5	1091G	\$3,600.00	\$600.00

1,148	7604	5	3088D	\$6,888.00	\$1,148.00
8,036	7604	5	3088D	\$6,888.00	\$1,148.00
1,313	7605	5	7088E	\$7,875.00	\$1,312.50
9,188	7605	5	7088E	\$7,875.00	\$1,312.50
492	7606	5	3088F	\$2,952.00	\$492.00
3,444	7606	5	3088F	\$2,952.00	\$492.00

6,088	7633	5	1084B	\$36,526.50	\$6,087.75
42,614	7633	5	1084B	\$36,526.50	\$6,087.75
	7634	5	1084D	\$3,152.18	\$0.00
3,152	7634	5	1084D	\$3,152.18	\$0.00
5,403	7635	5	7084E	\$32,418.66	\$5,403.11
37,822	7635	5	7084E	\$32,418.66	\$5,403.11
	7636	5	1084F	\$1,630.30	\$0.00
1,630	7636	5	1084F	\$1,630.30	\$0.00

50,640
395,544

51,260
 387,384
 73,773
 552,715
 22,700
 176,265
 152,572
 1,119,519
 99,245
 744,367
 175,116
 1,269,382
 44,010
 336,601
 -11,483
 17,587
 8,189
 22,820
 -18,276
 -148,531
 67,902
 445,791
 882,223
 6,927,880

38,053
 65,934
 474,125

629

12,437	7001	5	3011A	\$87,951.95	\$12,436.94
100,389	7001	5	3011A	\$87,951.95	\$12,436.94
	7002	5	L011A	\$200.00	\$0.00
200	7002	5	L011A	\$200.00	\$0.00
7,095	7011	5	3021A	\$57,076.09	\$7,095.07
64,171	7011	5	3021A	\$57,076.09	\$7,095.07

18,262	7041	5	3065A	\$84,754.61	\$18,262.36
103,017	7041	5	3065A	\$84,754.61	\$18,262.36
	7042	5	L065A	\$2,352.08	\$0.00
2,352	7042	5	L065A	\$2,352.08	\$0.00
14,350	7049	5	3065C	(\$66,875.00)	(\$14,350.00)
81,225	7049	5	3065C	(\$66,875.00)	(\$14,350.00)

5,443	7021	5	3013A	\$11,504.33	\$5,442.88
16,947	7021	5	3013A	\$11,504.33	\$5,442.88
	7022	5	L013A	(\$9.58)	\$0.00
	7022	5	1013A	\$144.97	\$0.00

135	7022	5	L013A	(\$9.58)	\$0.00
	7022	5	1013A	\$144.97	\$0.00
8,941	7031	5	3856	\$37,437.06	\$7,423.14
	7031	5	3806D	\$8,862.36	\$1,518.00
55,241	7031	5	3856	\$37,437.06	\$7,423.14
	7031	5	3806D	\$8,862.36	\$1,518.00
18,102	7051	5	3076A	\$70,145.75	\$11,277.14
	7051	5	3076H	(\$27,170.00)	\$6,825.00
61,078	7051	5	3076A	\$70,145.75	\$11,277.14
	7051	5	3076H	(\$27,170.00)	\$6,825.00
	7052	5	L076A	\$919.74	\$0.00
	7052	5	L076H	(\$234.00)	\$0.00
686	7052	5	L076A	\$919.74	\$0.00
	7052	5	L076H	(\$234.00)	\$0.00
55,930					
319,618					
3,373					
952	7111	5	3015A	\$2,294.57	\$952.09
3,247	7111	5	3015A	\$2,294.57	\$952.09
7	7141	5	3051A	\$322.95	\$7.47
330	7141	5	3051A	\$322.95	\$7.47
1,738	7161	5	3075A	\$4,624.54	\$1,737.87
6,362	7161	5	3075A	\$4,624.54	\$1,737.87
	7162	5	L075A	\$286.88	\$0.00
287	7162	5	L075A	\$286.88	\$0.00
306	7191	5	3061A	\$2,511.73	\$306.43
	7191	5	3061N	\$310.00	\$0.00
3,128	7191	5	3061A	\$2,511.73	\$306.43
	7191	5	3061N	\$310.00	\$0.00
	7192	5	L061A	\$0.72	\$0.00
1	7192	5	L061A	\$0.72	\$0.00

578	7211	5	3091A	\$3,468.00	\$578.00
4,046	7211	5	3091A	\$3,468.00	\$578.00
40	7212	5	L091A	\$237.00	\$39.50
277	7212	5	L091A	\$237.00	\$39.50
814	7221	5	3090A	\$13.89	\$0.00
	7221	5	3092A	\$4,728.87	\$814.10
5,557	7221	5	3090A	\$13.89	\$0.00
	7221	5	3092A	\$4,728.87	\$814.10

4,135	7251	5	3023A	\$19,731.32	\$4,135.32
23,867	7251	5	3023A	\$19,731.32	\$4,135.32

1,043	7271	5	3024A	\$5,708.52	\$1,043.37
6,752	7271	5	3024A	\$5,708.52	\$1,043.37

9,573
 53,289
 40
 565
 65,503
 372,907
 40
 3,938
 9,935
 7,865

62,607
 431
 101,218
 -40
 -3,309

8,375	7401	5	3080A	\$43,680.00	\$7,280.00
	7401	5	3084A	\$6,571.02	\$1,095.17
58,626	7401	5	3080A	\$43,680.00	\$7,280.00
	7401	5	3084A	\$6,571.02	\$1,095.17

2,842	7431	5	3025A	\$23,700.40	\$2,841.56
26,542	7431	5	3025A	\$23,700.40	\$2,841.56
3,601	7441	5	3027A	\$32,086.83	\$3,601.15
35,688	7441	5	3027A	\$32,086.83	\$3,601.15
710	7471	5	3060A	\$4,275.51	\$709.81
4,985	7471	5	3060A	\$4,275.51	\$709.81
	7472	5	L060A	\$11.97	\$0.00
12	7472	5	L060A	\$11.97	\$0.00
3,853	7481	5	3068A	\$25,913.76	\$3,852.74
29,767	7481	5	3068A	\$25,913.76	\$3,852.74
1,545	7482	5	L068A	\$1,700.50	\$0.00
	7482	5	3068N	\$10,166.44	\$1,538.92
	7482	5	L068N	\$34.38	\$5.73
13,446	7482	5	L068A	\$1,700.50	\$0.00
	7482	5	3068N	\$10,166.44	\$1,538.92
	7482	5	L068N	\$34.38	\$5.73
2,288	7491	5	3069A	\$7,761.64	\$1,531.86
	7491	5	3069N	\$4,519.90	\$755.67
	7491	5	L069N	\$188.93	\$0.00
	7491	5	1069A	\$474.88	\$0.00
15,233	7491	5	3069A	\$7,761.64	\$1,531.86
	7491	5	3069N	\$4,519.90	\$755.67
	7491	5	L069N	\$188.93	\$0.00
	7491	5	1069A	\$474.88	\$0.00
152	7492	5	L069A	\$1,176.52	\$151.70
1,328	7492	5	L069A	\$1,176.52	\$151.70
51	7511	5	3066A	\$378.20	\$51.15
429	7511	5	3066A	\$378.20	\$51.15

102	7531	5	3074A	\$136.04	\$102.01
238	7531	5	3074A	\$136.04	\$102.01
37	7561	5	3070N	\$273.90	\$37.20
311	7561	5	3070N	\$273.90	\$37.20
26	7572	5	L087A	\$4,232.47	\$0.00
	7572	5	3087A	\$481.48	\$25.67
4,740	7572	5	L087A	\$4,232.47	\$0.00
	7572	5	3087A	\$481.48	\$25.67
500	7581	5	3082A	\$3,622.36	\$500.00
4,122	7581	5	3082A	\$3,622.36	\$500.00
1,640	7602	5	3088A	\$9,840.00	\$1,640.00
11,480	7602	5	3088A	\$9,840.00	\$1,640.00

22,359
175,941
3,363
31,006
87,862
548,848
3,403
34,944
-21,928
-74,723
-3,403
-34,315

25,260	8040	5	L905E	(\$180.00)	\$0.00
	8040	5	3905E	(\$39,960.00)	(\$5,760.00)
	8040	5	1905E	(\$85,140.00)	(\$14,400.00)
	8040	5	1905C	(\$24,780.00)	(\$5,100.00)
175,320	8040	5	L905E	(\$180.00)	\$0.00
	8040	5	3905E	(\$39,960.00)	(\$5,760.00)
	8040	5	1905E	(\$85,140.00)	(\$14,400.00)
	8040	5	1905C	(\$24,780.00)	(\$5,100.00)

16,074	8070	5	E905	\$0.00	(\$16,074.00)
16,074	8070	5	E905	\$0.00	(\$16,074.00)
41,334					
191,394					
1,550	2000	5	1201	\$1,550.00	\$0.00
2,245,291	3000	5	1300	(\$215,647.29)	(\$124,858.25)
	3000	5	1300A	(\$959,162.02)	\$65,589.28
	3000	5	1300B	(\$20,670.77)	(\$12,109.17)
	3000	5	1300C	(\$24,423.88)	\$8,183.74
	3000	5	1300D	(\$335,893.56)	\$8,906.02
	3000	5	1300E	(\$213.44)	\$32.00
	3000	5	1300K	(\$1,869.97)	(\$7,395.38)
	3000	5	1300M	(\$135,835.00)	\$135,835.00
	3000	5	1300N	\$135,835.00	(\$135,835.00)
	3000	5	1300P	(\$11.79)	(\$2,027.59)
	3000	5	1300Q	\$0.00	(\$1,450.00)
	3000	5	1300R	(\$305,260.87)	(\$118,531.43)
	3000	5	1300S	(\$33,509.03)	(\$19,835.73)
	3000	5	1300T	(\$79,148.01)	(\$15,855.97)
	3000	5	1300Y	(\$4,974.31)	(\$997.05)
	3000	5	1300Z	(\$30,749.00)	(\$6,498.00)
	3000	5	3300W	(\$10,215.36)	\$3,306.21
6,352,181	2020	5	1200	\$800,000.00	\$0.00
	2020	5	1202B	\$1,150,000.00	\$0.00
	2020	5	1202C	(\$1,013,251.11)	\$2,852,070.72
	2020	5	1202E	\$3,000,000.00	\$0.00
	2020	5	1202H	(\$4,468.05)	\$13,229.12
	2020	5	1202	(\$70,135.41)	\$0.00
	2020	5	1202D	(\$61,213.41)	(\$314,051.10)
5,444	2040	5	1225Z	\$6,516.77	(\$1,073.09)
281,540	2030	5	1205	\$696,921.93	(\$415,382.28)
6,640,715					
2,245,291					
125,371	3100	5	1320C	(\$156,785.69)	\$31,414.73
	1220	5	3122	\$85,366.00	\$0.00
601,671	2100	5	1220	\$379,494.47	(\$51,124.92)
	2100	5	1220H	\$379,585.25	(\$65,015.14)
	2100	5	1220I	\$9,061.77	(\$594.14)
	2100	5	1220Z	(\$31,067.90)	(\$16,657.47)
	2100	5	1220V	\$0.00	(\$2,011.23)
200,138	3110	5	1331A	(\$6,712.12)	\$8,049.26
	3110	5	1331D	(\$565.44)	(\$274.88)
	3110	5	1331N	\$6,253.64	\$648.63

	3110	5	1331O	(\$207,258.00)	\$0.00
	3110	5	1331P	(\$4,387.97)	\$3,974.76
	3110	5	1331Q	(\$2,163.92)	\$3,097.47
	3110	5	1331V	(\$4.77)	(\$794.50)
	1221	5	3122A	\$4,620.00	\$0.00
73,828	2110	5	1220A	\$68,250.95	(\$47,787.00)
	2110	5	2220C	\$0.00	\$900.00
	2110	5	4220C	(\$500.00)	\$800.00
	2110	5	5220C	\$6,800.00	(\$1,800.00)
	2110	5	8220C	\$800.00	\$200.00
	2110	5	6220C	\$30,866.45	(\$59.45)
	2110	5	1220R	\$3,677.71	(\$1,498.96)
	2110	5	2220R	\$3,245.41	(\$2,977.27)
	2110	5	4220R	(\$140.00)	\$0.00
	2110	5	5220R	\$5,649.28	(\$5,700.89)
	2110	5	8220R	\$174.14	(\$308.17)
	2110	5	1220P	\$140.49	\$0.00
	2110	5	2220P	\$370.11	\$0.00
	2110	5	6220P	\$0.00	\$475.03
	2110	5	1220C	\$23,075.31	(\$10,825.31)
506,515	3120	5	1321A	(\$30,719.05)	(\$25,117.99)
	3120	5	1321C	(\$216,404.27)	(\$48,341.91)
	3120	5	1321D	\$855.09	\$1,567.30
	3120	5	1321E	(\$172,835.42)	(\$15,519.02)
93,887	3130	5	1323D	(\$3,316.92)	\$0.00
	3130	5	1323E	(\$14,430.07)	\$0.00
	3130	5	1324	(\$48,194.26)	(\$25,645.42)
	3130	5	1324A	(\$6,038.24)	\$3,737.80
319,000	3170	5	1329	(\$90,000.00)	(\$15,000.00)
	3180	5	1331L	(\$57,616.18)	(\$13,311.50)
	3180	5	1331I	(\$63,985.37)	(\$24,058.23)
	3180	5	1331J	(\$43,716.22)	(\$7,512.18)
	3180	5	1331T	(\$3,800.00)	\$0.00
33,217	2200	5	3263	\$20,554.53	\$482.52
	2200	5	3263A	\$15,715.78	(\$3,535.50)
397,670	3220	5	1331M	(\$22.60)	\$0.00
	3220	5	1331R	(\$31,036.23)	(\$4,261.06)
	3220	5	1331U	(\$29,400.00)	(\$700.00)

	3220	5	1331W	(\$249,983.91)	\$42,434.91
	3220	5	1331X	(\$595.49)	(\$142.60)
	3220	5	1331Z	(\$31,540.14)	\$0.00
	3220	5	1330	\$15.88	\$0.00
	3220	5	1330L	(\$16.38)	\$0.00
	3220	5	1331Y	(\$31,036.23)	(\$4,261.06)
	3220	5	1330M	(\$50,486.90)	(\$6,637.97)
	3220	5	1330C	\$150.91	(\$150.91)
-1,441	2210	5	3261A	(\$69.01)	(\$1,372.31)
1,642,581					
20,216	2230	5	3261	\$44,252.00	(\$24,036.00)
3,887,872					
34,325	2240	5	3261D	\$124,225.00	(\$89,900.00)
2,854,195	3300	5	3310	(\$2,874,566.90)	\$20,371.70
1,219,600	3310	5	1311	(\$1,517,566.00)	\$297,966.00
10,137	2220	5	L261E	(\$11,149.04)	\$0.00
	2220	5	3261E	\$8,528.83	\$12,757.02
106,366	2260	5	1340	(\$106,365.75)	\$0.00
665,587					
306,187	2270	5	1262	\$15,182.34	\$125.59
	2270	5	1262A	\$1,176.33	(\$1,176.33)
	2270	5	1262B	\$7,299.82	(\$2,446.92)
	2270	5	1262C	\$14,680.06	(\$3,294.38)
	2270	5	1262D	\$328.20	(\$328.20)
	2270	5	1262E	\$6,152.90	\$6,471.27
	2270	5	1262F	\$17.63	\$0.00
	2270	5	1262G	\$3,547.92	\$3,739.42
	2270	5	1262H	\$1,661.99	\$858.39
	2270	5	1262I	\$14,541.09	\$5,238.57
	2270	5	1262K	\$2,851.82	(\$722.31)
	2270	5	1262M	\$8,822.41	\$526.05
	2270	5	1262N	\$2,404.79	\$1,754.48
	2270	5	1262O	\$22,883.52	\$7,003.35
	2270	5	1262P	\$3,221.17	\$6,337.19
	2270	5	1262Q	\$7,012.95	(\$1,920.58)
	2270	5	1262R	\$143,844.91	(\$10,458.02)
	2270	5	1262T	\$782.36	\$0.00
	2270	5	1262U	\$10,865.37	\$4,849.61
	2270	5	1262V	\$0.00	\$250.00

	2270	5	1262W	\$887.73	\$5,186.26
	2270	5	1262Y	\$9,062.75	(\$1,289.53)
	2270	5	1262Z	\$11,312.93	(\$3,058.07)
4,073,795					
971,774					
7,961,667					
942,177	3450	5	1314	(\$488,583.29)	\$0.00
	3450	5	1334	(\$453,593.71)	\$0.00

	47	1234	5	3123D	\$2.84	\$0.47
	40	1235	5	3123E	\$2.98	\$0.40
2,300,802		2320	5	3231	\$935,694.36	\$229,604.00
		2320	5	3237	\$1,255,496.00	(\$69,838.00)
		2320	5	3231M	(\$25,200.00)	(\$2,205.00)
		2320	5	3231F	(\$19,167.00)	(\$3,582.00)

5,051,426	3520	5	1334A	(\$1,071,426.00)	\$0.00
	3520	5	1334B	(\$3,980,000.00)	\$0.00
87					
2,300,802					

	161	1262	5	3126	\$11.89	\$1.61
1,848,885		2405	5	1240	\$2,633,132.90	(\$680,972.73)
		2405	5	1240M	(\$137,700.00)	\$34,425.00
5,051,426						

13,955,270

195,946	2410	5	3242	\$193,151.47	\$7,936.63
	2410	5	3242G	(\$4,300.00)	\$0.00
	2410	5	3242Z	(\$700.18)	(\$142.34)
120,693	2419	5	1242A	\$105,149.10	\$15,543.96
35,250	2430	5	3243	\$27,074.08	\$4,936.80
	2430	5	3244	\$4,960.26	(\$1,845.10)
	2430	5	1243	\$124.39	\$0.00
36,941	2450	5	1246A	\$17,835.12	\$19,933.77
	2460	5	3246	(\$9,200.79)	\$8,169.99
	2460	5	1246	\$202.50	\$0.00
-3,227	2470	5	3247	(\$5,231.49)	(\$5,441.64)
	2470	5	1247A	(\$3,564.10)	\$11,010.39

4,535,290

8,385,546	3920	5	1370	\$2,876,307.36	\$0.00
	3920	5	1314I	(\$121,847.00)	\$0.00
	3920	5	1314P	\$12,451.00	\$0.00
	3920	5	1365	(\$11,623,676.69)	\$0.00
	3920	5	1365L	\$2,000,000.00	\$0.00
	3920	5	1365J	(\$562,591.84)	\$0.00
	3920	5	1365M	(\$843,886.27)	\$0.00
	3920	5	1365S	(\$122,302.75)	\$0.00
939,730	2510	5	1271A	(\$4,348.34)	\$0.00
	2510	5	1274	\$432,813.73	\$91,352.57
	2510	5	1274A	\$317,386.00	\$0.00
	2510	5	1274J	\$14,703.65	\$887.45
	2510	5	1274X	\$91,068.94	(\$4,133.72)

939,730

18	1201	5	3120A	\$0.18	\$0.00
1	1301	5	N130A	\$0.01	\$0.00

	76	1401	5	1140A	\$0.76	\$0.00
	33	1501	5	N150A	\$0.33	\$0.00
13,087,509	18	1202	5	3120B	\$0.18	\$0.00
	19	1402	5	1140B	\$0.19	\$0.00
	55	1502	5	N150B	\$0.55	\$0.00
	41	1203	5	3120C	\$0.41	\$0.00
	103	1403	5	1140C	\$1.03	\$0.00
	30	1503	5	N150C	\$0.30	\$0.00
	32	1204	5	3120D	\$0.32	\$0.00
	94	1404	5	1140D	\$0.94	\$0.00
	37	1504	5	N150D	\$0.37	\$0.00
	45	1205	5	3120E	\$0.45	\$0.00
	98	1405	5	1140E	\$0.98	\$0.00
	38	1206	5	3120F	\$0.38	\$0.00
	73	1406	5	1140F	\$0.73	\$0.00
	51	1506	5	N150F	\$0.51	\$0.00
648,346	2720	2720	5	3282	\$90,437.03	\$0.00
	2720	2720	5	1282	\$557,909.42	\$0.00
503,931	2721	2721	5	3352	(\$82,875.03)	(\$800.00)
	2721	2721	5	1352	(\$415,156.06)	(\$5,100.00)
144,415	28	1207	5	3120G	\$0.00	\$0.28

1,135,495	2740	5	3284	\$35,327.12	\$0.00
	2740	5	1284	\$1,100,167.70	\$0.00
884,410	2741	5	L354	(\$300.00)	(\$50.00)
	2741	5	3354	(\$26,299.67)	(\$250.00)
	2741	5	1354	(\$851,335.41)	(\$6,175.00)
251,085					

670,973	2750	5	1285	\$671,416.40	(\$443.80)
439,226	2751	5	1355	(\$446,251.32)	\$7,025.45
231,747					

463,733	2760	5	3286	\$21,539.94	\$0.00
	2760	5	1286	\$442,193.39	\$0.00
38,836	2761	5	3356	(\$5,085.75)	(\$110.00)
	2761	5	1356	(\$32,890.08)	(\$750.00)
424,897					

2,918,547
1,866,403
1,052,144

220
1

463
206

452,400	2820	5	1210E	\$452,400.00	\$0.00
8,085,652	2850	5	20A	\$90,000.00	\$15,000.00
	2850	5	21	\$131,691.15	\$19,011.58
	2850	5	23	\$52,703.05	\$8,420.09
	2850	5	24	\$601.08	\$0.00
	2850	5	25	\$35,117.83	\$5,486.35
	2850	5	27	\$7,909.29	\$198.34
	2850	5	51	\$170.00	\$0.00
	2850	5	60	\$193.19	\$0.00
	2850	5	61	\$1,116.54	\$223.52
	2850	5	65	\$10,054.06	\$154.13
	2850	5	68	\$4,799.05	\$582.75
	2850	5	69	\$1,286.40	\$0.00
	2850	5	71	\$220.00	\$0.00
	2850	5	74	\$2,892.79	\$495.30
	2850	5	76	\$59,640.82	\$9,217.10
	2850	5	78	(\$457,626.12)	(\$68,297.07)
	2850	5	80	\$113,400.00	\$18,900.00
	2850	5	87	\$21,653.51	\$4,187.91
	2850	5	90	\$89.41	\$0.00
	2850	5	1210H	\$394,825.40	\$0.00
	2850	5	1210I	(\$527,791.14)	\$0.00
	2850	5	1220D	\$667,392.18	\$121,018.45
	2850	5	1220E	\$1,623.94	(\$4,792.34)
	2850	5	1220F	\$335,761.36	(\$116,957.36)
	2850	5	1231	\$159.05	\$0.00
	2850	5	1231J	(\$2,913,484.00)	\$0.00
	2850	5	1242C	(\$2,539.70)	\$53.79
	2850	5	1242D	\$19,168.56	\$0.00
	2850	5	1242E	\$26,289.04	(\$2,987.28)
	2850	5	1242P	\$1,316.00	(\$1,168.50)
	2850	5	1247P	(\$11,731.45)	(\$3,191.14)
	2850	5	1263D	\$25,735.27	\$11,106.37
	2850	5	1277D	\$1,357,176.00	(\$44,059.00)
	2850	5	1277E	(\$127,774.48)	(\$12,339.15)
	2850	5	1283	\$35,938.00	\$0.00
	2850	5	1300O	\$17.98	\$0.00
	2850	5	1300W	\$121.00	\$0.00
	2850	5	1300X	(\$8,966.65)	(\$108.82)

2850	5	1301	(\$97,903.51)	\$80,393.93
2850	5	1304	(\$13,971.93)	(\$38,000.00)
2850	5	1314A	(\$116,806.20)	\$0.00
2850	5	1325A	(\$236,082.00)	(\$19,806.90)
2850	5	1326	(\$135,111.51)	\$29,806.73
2850	5	1326B	(\$4,838.58)	\$799.73
2850	5	1331	(\$180,488.06)	(\$10,559.50)
2850	5	1334Q	(\$1,183,015.32)	\$49,875.99
2850	5	1340C	(\$162,000.00)	\$0.00
2850	5	1353	(\$35,938.00)	\$0.00
2850	5	1902	(\$8.49)	(\$25.00)
2850	5	1905	\$180.12	(\$3.33)
2850	5	1905A	(\$6,970.95)	(\$1,094.76)
2850	5	1905B	(\$2,394.84)	(\$3.28)
2850	5	1905G	(\$47,344.24)	(\$14,678.50)
2850	5	1905U	(\$3,291.40)	(\$406.80)
2850	5	1905V	\$633.00	\$546.64
2850	5	1955	\$12,000.00	\$2,400.00
2850	5	1955F	\$21,332.08	\$3,118.00
2850	5	2011A	\$151,545.08	\$28,711.54
2850	5	2011B	\$132,009.33	\$27,066.94
2850	5	2013A	\$19,633.30	\$3,076.95
2850	5	2013B	\$29,064.98	\$5,375.26
2850	5	2015A	\$7,242.68	\$1,584.02
2850	5	2015B	\$34,658.30	\$6,595.03
2850	5	2021A	\$115,680.50	\$31,278.64
2850	5	2021D	\$169,114.24	\$30,575.52
2850	5	2021F	\$71,410.13	\$18,647.75
2850	5	2022D	\$14,556.40	\$2,348.98
2850	5	2022N	\$21,314.77	\$3,076.57
2850	5	2022P	\$8,376.74	\$1,488.65
2850	5	2022S	\$16,195.35	\$2,878.10
2850	5	2022U	\$13,961.56	\$2,481.14
2850	5	2023A	\$35,310.58	\$7,289.19
2850	5	2023B	\$3,044.29	\$125.00
2850	5	2023D	\$30,301.29	\$6,299.67
2850	5	2023F	\$192.00	\$25.00
2850	5	2024A	\$20,446.24	\$2,394.13
2850	5	2024B	\$10,026.08	\$2,336.10
2850	5	2024D	\$18,916.14	\$4,439.78
2850	5	2024F	\$1,989.14	\$341.43
2850	5	2025A	\$53,681.64	\$5,577.64
2850	5	2025B	\$2,908.78	\$447.41
2850	5	2025D	\$44,228.75	\$8,135.39
2850	5	2025F	\$4,727.94	\$962.11
2850	5	2027A	\$55,857.53	\$7,592.02
2850	5	2027B	\$8,892.05	\$1,290.95
2850	5	2027D	\$46,556.31	\$9,126.88
2850	5	2027F	\$7,249.75	\$1,492.35
2850	5	2051A	\$5,371.42	\$1,539.82

2850	5	2051B	\$1,984.63	\$286.52
2850	5	2051D	\$14,091.70	\$3,625.31
2850	5	2051F	\$562.52	\$119.37
2850	5	2060A	\$13,147.62	\$2,498.18
2850	5	2060B	\$5,184.03	\$1,087.58
2850	5	2060D	\$5,758.55	\$1,110.24
2850	5	2060F	\$64.48	\$0.00
2850	5	2060N	\$746.41	\$93.47
2850	5	2060P	\$361.16	\$45.26
2850	5	2060S	\$698.27	\$87.47
2850	5	2060U	\$601.98	\$75.41
2850	5	2061A	\$4,665.95	\$3,871.74
2850	5	2061B	\$3,658.74	\$442.80
2850	5	2061D	\$33,018.18	\$5,713.88
2850	5	2061F	\$1,277.10	\$107.92
2850	5	2061M	\$1,153.56	\$214.83
2850	5	2061N	\$1,232.93	\$229.65
2850	5	2061P	\$596.31	\$111.07
2850	5	2061S	(\$71,513.27)	(\$14,562.47)
2850	5	2061U	\$994.64	\$185.25
2850	5	2065A	\$116,706.32	\$20,959.98
2850	5	2065B	\$44,132.68	\$7,375.68
2850	5	2065C	(\$47,183.00)	(\$10,132.00)
2850	5	2065D	\$30,901.66	\$5,875.42
2850	5	2065F	\$2,144.49	\$660.89
2850	5	2066A	\$2,057.10	\$235.60
2850	5	2066B	\$1,852.50	\$190.00
2850	5	2066D	\$988.90	\$220.40
2850	5	2066F	\$511.50	\$114.00
2850	5	2067D	\$22,978.41	\$9,868.89
2850	5	2067F	\$1,044.72	\$0.00
2850	5	2068A	\$47,182.67	\$7,278.64
2850	5	2068B	\$13,063.60	\$2,309.59
2850	5	2068D	\$38,240.77	\$5,640.01
2850	5	2068F	\$9,526.64	\$1,328.60
2850	5	2068N	\$13,872.47	\$2,407.53
2850	5	2068P	\$4,801.47	\$818.91
2850	5	2068S	\$11,065.95	\$1,923.08
2850	5	2068U	\$13,921.65	\$2,303.68
2850	5	2069A	\$15,238.46	\$2,570.91
2850	5	2069B	\$4,338.00	\$786.11
2850	5	2069D	\$26,742.15	\$5,527.99
2850	5	2069F	\$1,968.25	\$268.90
2850	5	2069N	\$9,062.54	\$1,688.13
2850	5	2069P	\$5,491.35	\$957.25
2850	5	2069S	\$7,700.33	\$1,422.46
2850	5	2069U	\$8,116.01	\$1,502.97
2850	5	2070A	\$3,376.88	\$149.11
2850	5	2070B	\$2,874.55	\$120.25
2850	5	2070D	\$3,589.84	\$184.10

2850	5	2070F	\$1,633.96	\$72.15
2850	5	2070N	\$2,095.25	\$37.20
2850	5	2070P	\$136.09	\$18.00
2850	5	2070S	\$371.53	\$34.80
2850	5	2071A	\$1,045.86	\$174.00
2850	5	2071B	\$301.50	\$50.00
2850	5	2071D	\$349.74	\$58.00
2850	5	2071F	\$180.90	\$30.00
2850	5	2072A	\$930.00	\$155.00
2850	5	2072B	\$750.00	\$125.00
2850	5	2072D	\$870.00	\$145.00
2850	5	2072F	\$450.00	\$75.00
2850	5	2074A	\$4,421.45	\$577.59
2850	5	2074B	\$1,270.88	\$182.99
2850	5	2074D	\$2,032.12	\$287.98
2850	5	2074F	\$1,075.30	\$165.95
2850	5	2075A	\$11,564.82	\$3,886.76
2850	5	2075B	\$693.60	\$104.55
2850	5	2075D	\$38,162.43	\$12,375.43
2850	5	2075F	\$204.00	\$30.75
2850	5	2076A	\$137,971.27	\$19,844.40
2850	5	2076B	\$21,922.40	\$3,468.35
2850	5	2076H	(\$52,278.00)	(\$11,594.00)
2850	5	2077F	\$1,345.79	\$69.57
2850	5	2078A	\$29,791.46	\$4,446.14
2850	5	2078B	\$24,025.38	\$3,585.60
2850	5	2078D	\$27,869.43	\$4,159.29
2850	5	2078F	\$14,415.21	\$2,151.35
2850	5	2080A	\$103,050.00	\$18,790.00
2850	5	2080B	\$51,525.00	\$9,395.00
2850	5	2080D	\$77,287.50	\$14,092.50
2850	5	2080F	\$25,762.50	\$4,697.50
2850	5	2079F	\$21,683.20	\$3,357.45
2850	5	2082A	\$1,726.75	\$0.00
2850	5	2082B	\$391.05	\$0.00
2850	5	2082D	\$977.66	\$0.00
2850	5	2082F	\$977.66	\$0.00
2850	5	2084A	\$10,727.40	\$1,787.90
2850	5	2084B	\$5,190.66	\$865.11
2850	5	2084D	\$8,651.10	\$1,441.85
2850	5	2084F	\$10,035.30	\$1,672.55
2850	5	2087A	\$11,513.69	\$1,949.49
2850	5	2087B	\$2,878.39	\$487.36
2850	5	2087D	\$7,196.10	\$1,218.44
2850	5	2087F	\$7,196.10	\$1,218.44
2850	5	2088A	\$11,616.00	\$1,936.00
2850	5	2088D	\$7,260.00	\$1,210.00
2850	5	2088F	\$7,260.00	\$1,210.00
2850	5	2088N	\$2,904.00	\$484.00
2850	5	2090A	\$513.32	\$86.88

2850	5	2090B	\$128.33	\$21.73
2850	5	2090D	\$5,597.21	\$218.46
2850	5	2090F	\$320.86	\$54.30
2850	5	2091A	\$10,722.00	\$1,787.00
2850	5	2091B	\$2,080.44	\$346.74
2850	5	2091D	\$50,286.10	\$8,381.01
2850	5	2091F	\$5,201.28	\$866.88
2850	5	2092A	\$4,414.17	\$471.18
2850	5	2092B	\$1,271.97	\$160.86
2850	5	2092D	\$2,852.97	\$318.54
2850	5	2092F	\$2,716.09	\$283.55
2850	5	2205	\$364,885.72	(\$98,586.70)
2850	5	2220A	\$35,594.56	\$115,276.27
2850	5	2231	\$913,952.21	(\$3,240.21)
2850	5	2231A	(\$24,818.00)	\$5,335.00
2850	5	2231F	(\$27,349.00)	\$5,994.00
2850	5	2231M	(\$52,290.00)	\$10,080.00
2850	5	2231T	(\$82,408.55)	\$18,040.20
2850	5	2237	\$4,316,111.66	(\$1,162,171.91)
2850	5	2240	\$1,376,700.73	(\$252,274.48)
2850	5	2240M	(\$55,460.00)	\$13,570.00
2850	5	2242	\$78,588.44	\$9,894.28
2850	5	2242A	\$51,334.98	(\$5,120.21)
2850	5	2242G	\$1,472.66	\$146.31
2850	5	2242Z	(\$4,476.51)	\$13.80
2850	5	2243	\$15,968.01	(\$1,900.78)
2850	5	2244	\$46,301.96	(\$2,697.58)
2850	5	2246	(\$575.00)	\$1,028.81
2850	5	2247	\$4,884.25	(\$8,595.89)
2850	5	2261	\$16,996.80	(\$2,436.40)
2850	5	2261A	\$588.00	\$588.00
2850	5	2261B	\$3,963.00	(\$708.00)
2850	5	2261D	\$50,700.00	\$33,950.00
2850	5	2261F	\$4,693.00	(\$1,065.00)
2850	5	2261T	\$13,200.60	(\$2,280.30)
2850	5	2263	\$1,263.49	\$8,485.94
2850	5	2263A	\$4,153.47	\$3,914.39
2850	5	2263B	\$3,076.00	\$2,364.79
2850	5	2282	\$184,645.58	\$1,430.16
2850	5	2284	\$45,185.54	\$0.00
2850	5	2300W	(\$8,168.42)	(\$769.06)
2850	5	2300X	(\$7,942.00)	(\$530.65)
2850	5	2301	(\$100,882.53)	\$35,600.03
2850	5	2310	(\$5,808,488.83)	\$712,332.71
2850	5	2311	(\$892,408.00)	(\$38,733.00)
2850	5	2325A	(\$134,087.33)	(\$11,311.41)
2850	5	2326	(\$131,440.99)	(\$33,677.64)
2850	5	2352	(\$164,619.17)	(\$1,400.00)
2850	5	2354	(\$40,298.57)	(\$400.00)
2850	5	2401	(\$292,729.64)	(\$142,608.12)

2850	5	2402	(\$759,929.17)	(\$166,688.36)
2850	5	2403	(\$352,175.37)	(\$73,695.00)
2850	5	2405	(\$1,298,323.73)	(\$51,792.00)
2850	5	2408	(\$1,454,734.00)	(\$349,933.62)
2850	5	2411	(\$55,791.25)	(\$26,087.60)
2850	5	2412	(\$1,019,452.15)	(\$346,387.22)
2850	5	2413	(\$2,898,151.55)	(\$652,960.89)
2850	5	2417	(\$576,710.28)	(\$217,451.30)
2850	5	2418	(\$197,374.08)	\$0.00
2850	5	2419	(\$37,600.32)	\$0.00
2850	5	2444	(\$301,206.00)	(\$72,793.00)
2850	5	2445	(\$32,601.14)	(\$3,149.00)
2850	5	2445E	(\$79,833.00)	(\$17,043.00)
2850	5	2445G	(\$29,724.00)	(\$6,678.00)
2850	5	2445S	(\$41,562.90)	(\$13,045.00)
2850	5	2446	(\$659,725.72)	(\$116,173.02)
2850	5	2446A	(\$234,569.00)	(\$89,394.00)
2850	5	2446B	(\$914,050.83)	(\$155,506.17)
2850	5	2446C	(\$28,482.00)	\$0.00
2850	5	2448	(\$991,930.09)	(\$123,127.32)
2850	5	2450	(\$1,402,561.45)	(\$158,128.08)
2850	5	2450A	(\$603,774.00)	(\$133,524.00)
2850	5	2450B	(\$1,954,094.35)	(\$569,116.60)
2850	5	2455	(\$486,111.34)	(\$93,661.00)
2850	5	2455E	(\$83,003.99)	(\$19,435.00)
2850	5	2455G	(\$84,528.24)	(\$19,626.00)
2850	5	2455S	(\$25,674.00)	(\$3,669.00)
2850	5	2456	(\$5,395.00)	\$0.00
2850	5	2460	(\$363,591.35)	(\$88,039.64)
2850	5	2460A	(\$61,090.81)	(\$12,554.28)
2850	5	2460Z	\$16,223.42	\$4,947.80
2850	5	2462	(\$155,232.46)	(\$23,824.50)
2850	5	2463	(\$264,549.00)	(\$46,675.35)
2850	5	2464	(\$53,949.00)	(\$4,998.00)
2850	5	2466	(\$33,243.99)	(\$4,129.26)
2850	5	2467	(\$253,080.70)	(\$59,232.53)
2850	5	2467A	(\$60,680.20)	(\$14,043.15)
2850	5	2480	(\$157,679.59)	(\$27,725.67)
2850	5	2481	(\$194,388.39)	(\$24,291.92)
2850	5	2481A	(\$6,216.05)	(\$885.50)
2850	5	2482	(\$16,788.82)	(\$3,415.36)
2850	5	2482A	(\$4,877.99)	(\$927.10)
2850	5	2483	(\$531,971.88)	(\$68,782.86)
2850	5	2483A	(\$3,265.91)	(\$449.52)
2850	5	2490A	(\$64,952.30)	(\$13,175.98)
2850	5	2491	(\$53,356.51)	(\$9,868.02)
2850	5	2600	\$47,794.96	\$0.00
2850	5	2602	\$768,704.09	\$169,261.64
2850	5	2603	\$354,341.15	\$70,904.05
2850	5	2604	(\$1,750.00)	\$0.00

2850	5	2605	\$1,320,868.63	\$55,353.24
2850	5	2608	\$1,456,844.92	\$363,089.07
2850	5	2601	\$296,510.91	\$147,892.27
2850	5	2611	\$54,309.74	\$27,316.67
2850	5	2612	\$1,025,724.58	\$348,766.49
2850	5	2613	\$2,892,308.28	\$660,194.64
2850	5	2617	\$568,928.29	\$221,775.11
2850	5	2618	\$196,505.55	\$0.00
2850	5	2619	\$38,281.47	\$0.00
2850	5	2621	(\$102,750.00)	(\$16,300.00)
2850	5	2622	(\$102,300.00)	(\$36,550.00)
2850	5	2623	(\$49,179.73)	(\$8,035.65)
2850	5	2624	(\$108,303.15)	(\$25,717.80)
2850	5	2639	\$21,481.87	\$4,081.43
2850	5	2644	\$152,225.05	\$39,934.00
2850	5	2644A	\$10,894.04	\$2,372.56
2850	5	2644B	\$8,343.00	\$2,508.00
2850	5	2644F	\$568.00	(\$338.00)
2850	5	2645	\$13,671.45	\$2,294.25
2850	5	2645A	\$1,551.16	\$777.70
2850	5	2645B	\$962.91	\$170.00
2850	5	2645E	\$44,396.28	\$9,034.50
2850	5	2645G	\$15,511.00	\$3,425.00
2850	5	2645S	\$24,577.84	\$6,989.00
2850	5	2646	\$579,848.09	\$102,249.61
2850	5	2646A	\$212,141.51	\$80,056.89
2850	5	2646B	\$751,822.99	\$115,591.00
2850	5	2646C	\$24,043.84	\$0.00
2850	5	2647	\$29,203.69	\$12,871.94
2850	5	2647A	\$10,930.44	\$4,290.28
2850	5	2647B	\$93,278.03	\$18,247.08
2850	5	2648	\$1,040,733.80	\$121,850.54
2850	5	2650	\$1,259,246.24	\$137,297.94
2850	5	2650A	\$554,436.85	\$116,161.93
2850	5	2650B	\$1,713,708.72	\$492,309.48
2850	5	2651	\$64,384.38	\$8,059.50
2850	5	2651A	\$24,420.54	\$6,193.61
2850	5	2651B	\$109,526.30	\$39,814.23
2850	5	2655	\$266,613.32	\$53,603.00
2850	5	2655A	\$16,927.45	\$869.27
2850	5	2655B	\$13,048.00	\$1,694.83
2850	5	2655C	\$9,125.09	\$620.50
2850	5	2655D	\$4,694.75	\$2,345.00
2850	5	2655E	\$44,045.00	\$10,302.50
2850	5	2655F	(\$1,041.00)	(\$83.00)
2850	5	2655G	\$38,574.00	\$9,452.00
2850	5	2655S	\$11,319.25	\$1,714.00
2850	5	2656	\$3,337.63	\$0.00
2850	5	2660	\$81,300.76	\$18,983.03
2850	5	2660A	\$13,469.38	\$2,931.49

2850	5	2662	\$34,638.77	\$5,277.53
2850	5	2663	\$84,774.64	\$16,790.41
2850	5	2664	\$12,315.66	\$1,141.74
2850	5	2665	\$41,296.89	\$8,106.50
2850	5	2665D	\$50.00	\$0.00
2850	5	2666	\$30,070.15	\$3,553.81
2850	5	2667	\$145,350.60	\$33,550.48
2850	5	2667A	\$33,120.40	\$7,836.94
2850	5	2680	\$112,874.64	\$19,699.33
2850	5	2681	\$122,275.13	\$15,571.78
2850	5	2681A	\$4,060.75	\$583.00
2850	5	2682	\$10,829.52	\$2,378.68
2850	5	2682A	\$3,435.16	\$734.00
2850	5	2683	\$450,737.25	\$58,876.87
2850	5	2683A	\$2,783.26	\$380.45
2850	5	2687	(\$23,600.45)	(\$6,546.96)
2850	5	2690A	\$55,549.52	\$11,331.05
2850	5	2691	\$35,033.47	\$6,619.06
2850	5	2806	(\$73,105.09)	(\$18,393.99)
2850	5	2806A	\$1,076.44	(\$29.56)
2850	5	2806B	\$14,274.17	\$1,261.08
2850	5	2806C	\$1,131.39	\$440.99
2850	5	2806F	(\$302.76)	(\$618.16)
2850	5	2807	(\$2,422.25)	\$0.00
2850	5	2808	(\$84,151.60)	(\$21,649.76)
2850	5	2808A	\$1,937.49	\$0.00
2850	5	2808B	\$5,454.53	\$357.85
2850	5	2808C	\$3,730.31	\$0.00
2850	5	2808F	\$1,927.48	(\$603.62)
2850	5	2809	(\$3,805.48)	(\$1,199.48)
2850	5	2809A	\$1,945.27	\$0.00
2850	5	2856	\$99,601.24	\$13,460.63
2850	5	2905E	(\$122,400.00)	(\$27,360.00)
2850	5	4011A	\$83,428.66	\$10,050.44
2850	5	4011B	\$39,917.39	\$4,985.78
2850	5	4013A	\$13,579.35	\$4,777.37
2850	5	4013B	\$10,581.99	\$1,215.04
2850	5	4015A	\$6,590.53	\$3,054.03
2850	5	4015B	\$13,363.73	\$1,458.99
2850	5	4021A	\$55,070.92	\$7,869.88
2850	5	4021B	(\$200.00)	\$0.00
2850	5	4021D	\$107,045.70	\$16,730.34
2850	5	4021F	\$49,381.04	\$8,617.50
2850	5	4022D	\$6,405.16	\$1,155.73
2850	5	4022N	\$15,676.02	\$2,139.34
2850	5	4022P	\$5,648.40	\$1,035.16
2850	5	4022S	\$10,920.44	\$2,001.33
2850	5	4022U	\$9,414.21	\$1,725.29
2850	5	4023A	\$11,294.34	\$1,956.41
2850	5	4023B	\$1,848.06	\$125.00

2850	5	4023D	\$13,056.21	\$2,409.76
2850	5	4023F	\$150.00	\$25.00
2850	5	4024A	\$6,556.48	\$1,225.39
2850	5	4024D	\$6,552.84	\$1,572.45
2850	5	4024F	\$1,234.04	\$218.97
2850	5	4025A	\$26,054.91	\$3,561.21
2850	5	4025D	\$18,653.79	\$3,087.65
2850	5	4025F	\$3,497.63	\$611.92
2850	5	4027A	\$15,910.69	\$2,166.69
2850	5	4027B	\$2,880.36	\$440.52
2850	5	4027D	\$41,036.21	\$6,352.13
2850	5	4027F	\$3,949.81	\$612.08
2850	5	4051A	\$1,836.27	\$1,359.60
2850	5	4051B	\$35.52	\$0.00
2850	5	4051D	\$13,411.27	\$3,292.93
2850	5	4051F	\$734.39	\$543.82
2850	5	4060A	\$6,008.67	\$956.23
2850	5	4060B	\$1,643.10	\$102.48
2850	5	4060D	\$730.62	\$291.24
2850	5	4060F	\$14.22	\$16.24
2850	5	4060N	\$298.61	\$37.40
2850	5	4060P	\$144.37	\$18.07
2850	5	4060S	\$279.26	\$34.98
2850	5	4060U	\$240.85	\$30.19
2850	5	4061A	\$5,423.40	\$814.99
2850	5	4061B	\$336.19	\$39.95
2850	5	4061D	\$18,692.20	\$4,545.85
2850	5	4061F	\$843.32	\$107.66
2850	5	4061M	\$658.19	\$85.94
2850	5	4061N	\$703.60	\$91.86
2850	5	4061P	\$609.90	\$0.00
2850	5	4061S	(\$17,194.90)	(\$3,786.07)
2850	5	4061U	\$567.60	\$74.14
2850	5	4065A	\$95,556.39	\$17,406.52
2850	5	4065B	\$15,385.90	\$2,765.82
2850	5	4065C	(\$31,932.00)	(\$6,100.00)
2850	5	4065D	\$14,130.31	\$2,655.27
2850	5	4065F	\$1,364.07	\$497.37
2850	5	4066A	\$709.90	\$74.40
2850	5	4066B	\$572.50	\$60.00
2850	5	4066D	\$664.10	\$69.60
2850	5	4066F	\$343.50	\$36.00
2850	5	4067D	\$8,307.43	\$804.14
2850	5	4067F	\$136.53	\$141.69
2850	5	4068A	\$48,651.42	\$7,825.57
2850	5	4068B	\$2,007.30	\$273.67
2850	5	4068D	\$30,038.23	\$6,273.10
2850	5	4068F	\$10,330.21	\$3,554.28
2850	5	4068N	\$10,535.64	\$1,841.48
2850	5	4068P	\$3,891.58	\$672.53

2850	5	4068S	\$10,949.46	\$1,933.93
2850	5	4068U	\$5,766.66	\$1,002.85
2850	5	4069A	\$7,176.33	\$1,433.20
2850	5	4069B	\$946.31	\$334.92
2850	5	4069D	\$14,405.49	\$2,178.11
2850	5	4069F	\$1,762.35	\$177.16
2850	5	4069N	\$5,523.77	\$1,034.73
2850	5	4069P	\$2,326.62	\$417.69
2850	5	4069S	\$3,210.23	\$989.55
2850	5	4069U	\$4,770.12	\$837.38
2850	5	4070A	\$1,350.75	\$59.64
2850	5	4070B	\$1,148.51	\$48.10
2850	5	4070D	\$1,652.62	\$100.41
2850	5	4070F	\$653.58	\$28.86
2850	5	4070N	\$254.16	\$37.20
2850	5	4070P	\$122.98	\$18.00
2850	5	4070S	\$266.05	\$34.80
2850	5	4070U	\$204.97	\$30.00
2850	5	4071A	\$149.54	\$24.80
2850	5	4071B	\$120.60	\$20.00
2850	5	4071D	\$139.90	\$23.20
2850	5	4071F	\$72.36	\$12.00
2850	5	4072A	\$372.00	\$62.00
2850	5	4072B	\$300.00	\$50.00
2850	5	4072D	\$348.00	\$58.00
2850	5	4072F	\$180.00	\$30.00
2850	5	4074A	\$2,603.06	\$343.90
2850	5	4074D	\$1,159.68	\$164.96
2850	5	4074F	\$683.39	\$104.97
2850	5	4075A	\$5,109.27	\$1,368.03
2850	5	4075D	\$19,138.60	\$4,888.10
2850	5	4075F	\$767.48	\$83.33
2850	5	4076A	\$75,553.76	\$10,835.29
2850	5	4076B	\$10,614.23	\$2,379.59
2850	5	4076H	(\$61,082.15)	(\$10,077.21)
2850	5	4077F	\$1,365.77	\$138.99
2850	5	4078A	\$14,186.40	\$2,117.21
2850	5	4078B	\$11,440.65	\$1,707.43
2850	5	4078D	\$13,271.15	\$1,980.62
2850	5	4078F	\$6,864.41	\$1,024.45
2850	5	4079F	\$30,103.51	\$5,200.72
2850	5	4080A	\$54,960.00	\$9,160.00
2850	5	4080B	\$27,480.00	\$4,580.00
2850	5	4080D	\$41,220.00	\$6,870.00
2850	5	4080F	\$13,740.00	\$2,290.00
2850	5	4082A	\$3,109.50	\$0.00
2850	5	4082D	\$2,744.44	\$144.45
2850	5	4082F	\$1,243.80	\$0.00
2850	5	4084A	\$10,822.62	\$1,803.77
2850	5	4084B	\$8,727.96	\$1,454.66

2850	5	4084D	\$10,124.40	\$1,687.40
2850	5	4084F	\$5,236.74	\$872.79
2850	5	4087A	\$10,730.91	\$1,905.48
2850	5	4087D	\$6,438.53	\$1,143.29
2850	5	4087F	\$4,292.34	\$762.19
2850	5	4088A	\$6,456.00	\$1,076.00
2850	5	4088B	\$1,614.00	\$269.00
2850	5	4088D	\$4,035.00	\$672.50
2850	5	4088F	\$4,035.00	\$672.50
2850	5	4090A	\$271.24	\$43.44
2850	5	4090D	\$393.84	\$180.78
2850	5	4090F	\$108.52	\$17.38
2850	5	4091A	\$2,538.00	\$423.00
2850	5	4091D	\$44,122.80	\$7,353.80
2850	5	4091F	\$2,215.20	\$369.20
2850	5	4092A	\$1,955.45	\$349.78
2850	5	4092D	\$1,159.29	\$203.75
2850	5	4092F	\$1,686.81	\$278.79
2850	5	4205	\$277,263.89	(\$165,115.66)
2850	5	4220A	\$13,549.00	(\$40,292.65)
2850	5	4231	\$592,663.46	(\$62,141.49)
2850	5	4231A	(\$17,450.00)	(\$50.00)
2850	5	4231F	(\$31,695.24)	(\$1,675.10)
2850	5	4231M	(\$24,255.00)	\$945.00
2850	5	4237	\$1,785,953.74	\$84,246.21
2850	5	4240	\$747,846.50	\$70,543.51
2850	5	4240M	(\$28,320.00)	(\$1,770.00)
2850	5	4242	\$187,754.37	(\$4,969.44)
2850	5	4242Z	(\$10,182.24)	\$175.91
2850	5	4243	\$33,963.07	\$735.87
2850	5	4244	\$8,850.15	(\$421.80)
2850	5	4246	(\$849.94)	\$2,082.45
2850	5	4247	(\$1,908.40)	(\$2,071.40)
2850	5	4261	\$10,482.00	\$6,933.00
2850	5	4261A	(\$1,860.43)	\$4,016.43
2850	5	4261D	\$115,375.00	(\$37,650.00)
2850	5	4261F	\$6,931.00	\$8,111.00
2850	5	4263	\$3,677.00	\$4,119.41
2850	5	4263A	\$3,640.00	\$4,301.83
2850	5	4282	\$242,842.23	\$0.00
2850	5	4284	\$18,287.41	\$0.00
2850	5	4300W	(\$1,879.20)	(\$699.00)
2850	5	4300X	(\$1,310.00)	\$819.66
2850	5	4301	(\$24,405.96)	\$23,561.64
2850	5	4310	(\$2,625,058.60)	\$84,758.56
2850	5	4325A	(\$73,155.55)	(\$5,818.62)
2850	5	4326	(\$57,841.66)	\$15,116.03
2850	5	4352	(\$225,711.82)	(\$1,500.00)
2850	5	4354	(\$13,989.10)	(\$200.00)
2850	5	4400	(\$437,563.77)	(\$122,193.44)

2850	5	4405	(\$154,335.57)	\$0.00
2850	5	4406	(\$408,399.43)	(\$31,700.00)
2850	5	4411	(\$149,317.31)	(\$43,730.00)
2850	5	4417	(\$78,800.15)	\$0.00
2850	5	4420	(\$455,680.71)	(\$129,096.76)
2850	5	4421	(\$112,329.10)	\$0.00
2850	5	4422	(\$310,513.43)	(\$59,000.00)
2850	5	4423	(\$190,062.62)	(\$50,407.19)
2850	5	4424	(\$121,749.00)	\$0.00
2850	5	4425	(\$239,992.69)	(\$42,904.00)
2850	5	4427	(\$1,321,671.62)	(\$199,958.13)
2850	5	4444	(\$110,673.00)	(\$17,085.50)
2850	5	4445	(\$8,495.00)	\$0.00
2850	5	4445E	(\$42,033.84)	(\$8,372.00)
2850	5	4445G	(\$32,612.00)	(\$2,461.00)
2850	5	4445S	(\$10,485.00)	(\$2,120.11)
2850	5	4446	(\$1,001,878.87)	(\$170,777.62)
2850	5	4446A	(\$143,552.08)	\$0.00
2850	5	4446C	(\$7,991.00)	(\$15,900.00)
2850	5	4448	(\$255,592.27)	(\$101,770.50)
2850	5	4455E	(\$39,767.00)	(\$4,406.00)
2850	5	4455G	(\$35,898.00)	(\$5,814.00)
2850	5	4456	(\$548.00)	\$0.00
2850	5	4460	(\$133,810.10)	(\$30,418.82)
2850	5	4455	(\$137,730.75)	(\$26,026.38)
2850	5	4460Z	\$4,127.49	\$1,165.71
2850	5	4462	(\$51,284.60)	(\$12,856.60)
2850	5	4463	(\$120,603.12)	(\$22,190.63)
2850	5	4464	(\$17,158.40)	(\$3,596.60)
2850	5	4466	(\$15,892.04)	(\$3,387.41)
2850	5	4467	(\$111,857.29)	(\$23,110.73)
2850	5	4480	(\$128,074.51)	(\$27,869.91)
2850	5	4481	(\$54,556.45)	(\$10,558.04)
2850	5	4482	(\$12,642.47)	(\$1,302.57)
2850	5	4483	(\$571,979.46)	(\$108,022.04)
2850	5	4483A	(\$18,417.73)	(\$1,829.20)
2850	5	4490	(\$38,523.47)	(\$7,498.88)
2850	5	4600	\$472,187.74	\$134,370.25
2850	5	4491	(\$19,401.36)	(\$4,216.17)
2850	5	4604	\$485.00	\$0.00
2850	5	4605	\$154,801.32	\$0.00
2850	5	4606	\$420,395.32	\$32,827.00
2850	5	4611	\$155,243.96	\$40,604.00
2850	5	4617	\$84,380.04	\$0.00
2850	5	4620	\$459,256.57	\$129,795.20
2850	5	4621	\$114,388.01	\$0.00
2850	5	4622	\$313,733.03	\$61,078.00
2850	5	4623	\$195,776.56	\$51,893.98
2850	5	4624	\$123,577.00	\$0.00
2850	5	4625	\$268,181.55	\$50,839.92

2850	5	4627	\$1,345,363.70	\$215,657.89
2850	5	4639	\$9,984.13	\$2,023.82
2850	5	4644	\$50,147.00	\$7,977.00
2850	5	4644A	\$9,183.78	\$541.67
2850	5	4644B	\$1,476.00	\$0.00
2850	5	4644F	(\$16.00)	\$58.00
2850	5	4645	\$4,388.45	\$0.00
2850	5	4645A	\$3,314.23	\$454.68
2850	5	4645B	\$340.00	\$0.00
2850	5	4645E	\$22,348.50	\$4,438.00
2850	5	4645G	\$16,137.00	\$1,724.00
2850	5	4645S	\$3,919.59	\$1,296.00
2850	5	4646	\$897,301.52	\$159,949.72
2850	5	4646A	\$132,038.70	\$0.00
2850	5	4646C	\$6,695.05	\$12,153.73
2850	5	4647	\$73,011.86	\$8,741.29
2850	5	4647A	\$7,033.16	\$0.00
2850	5	4648	\$269,729.08	\$117,553.38
2850	5	4655	\$78,889.27	\$14,805.00
2850	5	4655A	\$4,807.48	(\$88.25)
2850	5	4655B	\$2,523.00	\$0.00
2850	5	4655C	\$1,995.23	\$390.54
2850	5	4655E	\$21,080.50	\$2,377.50
2850	5	4655F	(\$196.00)	\$79.00
2850	5	4655G	\$16,090.00	\$2,777.00
2850	5	4656	\$252.95	\$0.00
2850	5	4660	\$27,935.30	\$6,927.70
2850	5	4662	\$10,989.10	\$3,240.80
2850	5	4663	\$34,541.85	\$6,233.40
2850	5	4664	\$3,093.35	\$740.00
2850	5	4665	\$13,999.05	\$2,490.40
2850	5	4665D	\$178.10	\$0.00
2850	5	4666	\$13,619.89	\$2,822.11
2850	5	4667	\$64,799.17	\$12,785.34
2850	5	4680	\$78,455.47	\$17,041.64
2850	5	4681	\$27,803.30	\$6,063.37
2850	5	4682	\$10,685.47	\$1,003.89
2850	5	4683	\$470,170.71	\$85,544.82
2850	5	4687	(\$13,697.78)	\$1,585.01
2850	5	4688	\$703.48	\$0.00
2850	5	4690	\$33,725.84	\$6,444.38
2850	5	4691	\$10,918.87	\$2,334.94
2850	5	4806	(\$48,910.49)	(\$7,479.31)
2850	5	4806A	\$243.49	\$0.00
2850	5	4806B	\$7,071.54	\$567.31
2850	5	4806C	\$2,053.17	\$2,825.91
2850	5	4806F	\$4,413.87	(\$157.07)
2850	5	4807	(\$65.40)	(\$1,339.16)
2850	5	4807A	\$198.19	\$0.00
2850	5	4808	(\$35,404.41)	(\$5,690.92)

2850	5	4808A	\$172.09	\$0.00
2850	5	4808F	(\$1,487.97)	\$548.25
2850	5	4809	(\$484.89)	\$0.00
2850	5	4856	\$35,008.06	\$6,084.05
2850	5	4905	(\$3,900.01)	(\$1,800.00)
2850	5	4905E	(\$55,578.00)	(\$8,460.00)
2850	5	5011A	\$102,330.29	\$26,280.06
2850	5	5011B	\$68,942.13	\$15,053.45
2850	5	5013A	\$20,469.95	\$6,119.82
2850	5	5013B	\$25,576.58	\$4,625.24
2850	5	5015A	\$1,650.82	\$100.17
2850	5	5015B	\$35,289.07	\$4,134.44
2850	5	5021A	\$105,956.86	\$20,726.46
2850	5	5021B	\$7,474.24	\$0.00
2850	5	5021D	\$239,084.47	\$34,689.47
2850	5	5021F	\$122,001.78	\$18,896.47
2850	5	5022D	\$18,084.50	\$2,792.87
2850	5	5022N	\$13,701.37	\$1,965.44
2850	5	5022P	\$5,335.38	\$951.00
2850	5	5022U	\$8,892.68	\$1,585.05
2850	5	5023A	\$25,439.27	\$4,207.35
2850	5	5022S	\$10,315.43	\$1,838.65
2850	5	5023B	\$2,019.05	\$125.00
2850	5	5023D	\$44,486.87	\$8,447.18
2850	5	5023F	\$67.37	\$25.00
2850	5	5024A	\$14,536.30	\$2,590.29
2850	5	5024D	\$31,076.72	\$6,282.22
2850	5	5024F	\$6,216.36	\$1,035.35
2850	5	5025A	\$41,283.71	\$5,447.96
2850	5	5025B	\$662.12	\$110.62
2850	5	5025D	\$53,705.17	\$8,658.24
2850	5	5025F	\$10,709.20	\$2,170.37
2850	5	5027A	\$39,068.28	\$6,315.82
2850	5	5027B	\$5,741.46	\$1,210.93
2850	5	5027D	\$82,112.87	\$14,524.75
2850	5	5027F	\$37,942.79	\$6,279.16
2850	5	5051A	\$22,585.81	\$3,709.19
2850	5	5051B	\$86.46	\$0.00
2850	5	5051D	\$31,938.96	\$5,670.51
2850	5	5051F	\$1,253.47	\$365.36
2850	5	5060A	\$3,096.72	\$433.30
2850	5	5060B	\$3,388.34	\$551.69
2850	5	5060D	\$835.59	\$90.26
2850	5	5060F	\$131.07	\$0.00
2850	5	5060N	\$485.17	\$60.81
2850	5	5060P	\$234.67	\$29.37
2850	5	5060S	\$453.87	\$56.85
2850	5	5060U	\$391.36	\$49.04
2850	5	5061A	\$11,331.57	\$3,899.68
2850	5	5061B	\$1,465.45	\$674.29

2850	5	5061D	\$27,733.04	\$7,632.31
2850	5	5061F	\$1,785.42	\$424.33
2850	5	5061M	\$864.56	\$139.66
2850	5	5061N	\$924.28	\$149.26
2850	5	5061P	\$446.92	\$72.19
2850	5	5061S	(\$82,218.70)	(\$16,160.37)
2850	5	5061U	\$745.51	\$120.43
2850	5	5065A	\$40,296.74	\$12,433.02
2850	5	5065B	\$26,000.06	\$4,985.29
2850	5	5065C	(\$20,390.00)	(\$6,600.00)
2850	5	5065D	\$12,025.66	\$2,874.72
2850	5	5065E	\$4,003.00	\$981.50
2850	5	5065F	\$1,777.83	\$844.40
2850	5	5065M	(\$3,520.00)	(\$880.00)
2850	5	5066A	\$1,199.70	\$226.30
2850	5	5066B	\$967.50	\$182.50
2850	5	5066D	\$1,122.30	\$211.70
2850	5	5066F	\$580.50	\$109.50
2850	5	5067D	\$11,312.05	\$5,309.84
2850	5	5067F	\$121.66	\$63.01
2850	5	5068A	\$52,415.34	\$11,700.76
2850	5	5068B	\$5,125.04	\$794.50
2850	5	5068D	\$54,072.01	\$8,674.05
2850	5	5068F	\$5,578.04	\$1,904.23
2850	5	5068N	\$14,193.05	\$2,441.57
2850	5	5068P	\$7,486.62	\$1,284.36
2850	5	5068S	\$21,034.27	\$3,620.20
2850	5	5068U	\$12,130.87	\$2,083.33
2850	5	5069A	\$11,106.85	\$1,898.30
2850	5	5069B	\$5,589.06	\$1,051.88
2850	5	5069D	\$53,555.00	\$7,949.74
2850	5	5069F	\$1,584.62	\$173.84
2850	5	5069N	\$10,546.60	\$1,762.48
2850	5	5069P	\$5,317.40	\$1,024.54
2850	5	5069S	\$6,943.30	\$1,305.41
2850	5	5069U	\$7,957.93	\$1,379.14
2850	5	5070A	\$2,244.99	\$874.64
2850	5	5070B	\$1,835.90	\$78.16
2850	5	5070D	\$2,451.81	\$815.79
2850	5	5070F	\$1,068.81	\$532.98
2850	5	5070N	\$321.39	\$37.20
2850	5	5070P	\$132.34	\$18.00
2850	5	5070S	\$284.15	\$34.80
2850	5	5070U	\$220.58	\$30.00
2850	5	5071A	\$243.01	\$40.30
2850	5	5071B	\$195.98	\$32.50
2850	5	5071D	\$227.33	\$37.70
2850	5	5071F	\$117.58	\$19.50
2850	5	5072A	\$5,878.00	\$100.75
2850	5	5072B	\$487.50	\$81.25

2850	5	5072D	\$565.50	\$94.25
2850	5	5072F	\$292.50	\$48.75
2850	5	5074A	\$3,399.60	\$722.97
2850	5	5074B	\$45.86	\$4.36
2850	5	5074D	\$1,704.09	\$260.37
2850	5	5074F	\$1,104.38	\$178.38
2850	5	5075A	\$26,652.95	\$4,538.98
2850	5	5075D	\$21,825.08	\$10,756.73
2850	5	5076A	\$70,329.90	\$10,376.36
2850	5	5076B	\$15,316.63	\$2,833.80
2850	5	5077F	\$536.10	\$55.68
2850	5	5078A	\$18,442.34	\$2,752.37
2850	5	5078B	\$14,872.86	\$2,219.66
2850	5	5078D	\$17,252.50	\$2,574.80
2850	5	5078F	\$8,923.69	\$1,331.79
2850	5	5079F	\$37,979.25	\$7,070.06
2850	5	5080A	\$78,720.00	\$13,120.00
2850	5	5080B	\$39,360.00	\$6,560.00
2850	5	5080D	\$59,040.00	\$9,840.00
2850	5	5080F	\$19,680.00	\$3,280.00
2850	5	5082A	\$2,323.60	\$0.00
2850	5	5082D	\$1,388.11	\$462.78
2850	5	5084A	\$15,285.72	\$2,547.62
2850	5	5084B	\$12,327.18	\$2,054.53
2850	5	5084D	\$14,299.50	\$2,383.25
2850	5	5084F	\$7,396.32	\$1,232.72
2850	5	5087A	\$10,091.17	\$2,282.87
2850	5	5087D	\$9,082.07	\$2,054.58
2850	5	5087F	\$6,054.74	\$1,369.73
2850	5	5088A	\$13,200.00	\$2,200.00
2850	5	5088B	\$3,300.00	\$550.00
2850	5	5088D	\$8,250.00	\$1,375.00
2850	5	5088F	\$8,250.00	\$1,375.00
2850	5	5090A	\$670.62	\$56.48
2850	5	5090D	\$3,326.00	\$173.46
2850	5	5090F	\$206.70	\$33.88
2850	5	5091A	\$16,743.97	\$2,832.85
2850	5	5091D	\$16,524.18	\$2,754.03
2850	5	5091F	\$1,916.04	\$319.34
2850	5	5092A	\$131.61	\$22.47
2850	5	5092D	\$363.95	\$82.98
2850	5	5092F	\$205.96	\$45.95
2850	5	5205	\$251,605.08	\$907,667.54
2850	5	5220A	\$2,323.31	\$50,365.12
2850	5	5231	\$1,467,591.24	(\$117,307.77)
2850	5	5231A	(\$19,210.00)	\$3,520.00
2850	5	5231M	(\$13,230.00)	\$2,835.00
2850	5	5237	\$1,127,162.16	(\$422,234.91)
2850	5	5240	\$718,557.38	\$202,284.55
2850	5	5240M	(\$26,550.00)	(\$4,720.00)

2850	5	5242	(\$33,684.47)	(\$2,593.92)
2850	5	5242G	(\$2,400.00)	\$0.00
2850	5	5242Z	(\$2,181.50)	\$97.70
2850	5	5243	\$46,712.03	\$11,267.99
2850	5	5244	\$38,257.99	(\$2,458.87)
2850	5	5246	\$1,325.45	\$801.50
2850	5	5247	\$6,905.95	(\$10,132.89)
2850	5	5261A	\$2,200.00	\$440.00
2850	5	5261B	\$97,982.70	(\$32,999.50)
2850	5	5261D	(\$8,304.95)	\$3,414.49
2850	5	5263	\$661.69	(\$494.16)
2850	5	5263A	\$15,621.46	(\$5,123.28)
2850	5	5282	\$234,976.78	\$1,290.00
2850	5	5284	\$68,755.34	\$0.00
2850	5	5285	\$134,710.54	\$0.00
2850	5	5286	\$312,491.07	\$0.00
2850	5	5300W	(\$1,288.00)	(\$925.00)
2850	5	5300X	(\$3,604.78)	(\$1,287.40)
2850	5	5301	(\$4,967.59)	(\$165,532.18)
2850	5	5310	(\$2,451,285.06)	(\$8,189.90)
2850	5	5325A	(\$102,304.19)	(\$8,218.12)
2850	5	5326	(\$59,504.54)	(\$92,757.13)
2850	5	5352	(\$201,339.76)	(\$2,300.00)
2850	5	5354	(\$58,036.94)	(\$400.00)
2850	5	5355	(\$95,574.22)	(\$2,908.04)
2850	5	5356	(\$35,584.61)	(\$200.00)
2850	5	5401	(\$63,400.00)	\$0.00
2850	5	5409	(\$107,496.24)	\$0.00
2850	5	5424	(\$650,522.43)	(\$178,620.00)
2850	5	5429	\$0.00	(\$80,025.00)
2850	5	5439	(\$419,603.38)	(\$188,543.31)
2850	5	5444	\$0.00	(\$595.00)
2850	5	5445	(\$55,255.57)	(\$12,437.00)
2850	5	5445E	(\$15,847.00)	(\$5,083.00)
2850	5	5445G	(\$1,998.00)	\$0.00
2850	5	5445S	(\$44,362.00)	(\$13,198.00)
2850	5	5446A	(\$820,595.17)	(\$255,196.00)
2850	5	5446B	(\$249,665.00)	\$0.00
2850	5	5448	(\$147,465.00)	(\$150,486.00)
2850	5	5448A	(\$764,383.02)	(\$17,316.00)
2850	5	5455	(\$5,193.00)	(\$3,606.00)
2850	5	5455E	(\$60,099.00)	(\$14,651.00)
2850	5	5455G	(\$37,635.00)	(\$9,186.00)
2850	5	5455S	(\$22,943.00)	(\$2,319.79)
2850	5	5460	(\$249,486.56)	(\$47,489.78)
2850	5	5460Z	\$10,049.72	\$2,112.66
2850	5	5462	(\$69,710.94)	(\$10,716.64)
2850	5	5463	(\$46,033.00)	(\$9,303.49)
2850	5	5466	(\$1,686.66)	(\$314.50)
2850	5	5480	(\$101,619.99)	(\$23,964.49)

2850	5	5481	(\$31,933.39)	(\$7,647.09)
2850	5	5467	(\$218,097.71)	(\$36,710.89)
2850	5	5482	(\$9,684.20)	(\$610.71)
2850	5	5483	(\$182,503.15)	(\$21,339.98)
2850	5	5483A	(\$1,591.47)	(\$2,639.20)
2850	5	5490	(\$47,282.14)	(\$15,742.23)
2850	5	5491	(\$259.84)	(\$69.75)
2850	5	5601	\$62,241.50	\$0.00
2850	5	5609	\$110,269.09	\$0.00
2850	5	5620	(\$198,413.34)	(\$54,282.50)
2850	5	5622	(\$13,732.00)	(\$3,360.00)
2850	5	5622C	(\$13,732.00)	(\$3,360.00)
2850	5	5624	\$640,085.93	\$180,603.41
2850	5	5627	\$166,578.50	\$0.00
2850	5	5629	\$0.00	\$85,174.00
2850	5	5639	\$403,381.46	\$187,824.22
2850	5	5644	\$0.00	\$470.00
2850	5	5644B	\$0.00	\$525.00
2850	5	5644F	(\$484.00)	\$20.00
2850	5	5645	\$32,300.04	\$7,633.00
2850	5	5645E	\$8,400.50	\$2,694.50
2850	5	5645G	\$865.00	\$0.00
2850	5	5645S	\$38,778.00	\$11,738.00
2850	5	5646	\$1,144.89	\$0.00
2850	5	5646A	\$704,262.59	\$215,353.96
2850	5	5646B	\$228,089.63	\$0.00
2850	5	5648	\$137,999.93	\$135,925.00
2850	5	5648A	\$782,426.68	\$19,020.67
2850	5	5655	\$3,444.00	\$2,506.00
2850	5	5655A	\$5,697.08	\$0.00
2850	5	5655C	\$890.12	\$473.21
2850	5	5655D	\$1,020.00	\$0.00
2850	5	5655E	\$31,858.50	\$7,766.50
2850	5	5655F	\$568.00	\$88.00
2850	5	5655G	\$17,138.00	\$4,165.00
2850	5	5655S	\$15,714.00	\$1,679.00
2850	5	5660	\$52,242.30	\$10,479.40
2850	5	5662	\$19,353.00	\$3,090.40
2850	5	5663	\$23,206.32	\$5,098.50
2850	5	5665	\$43,322.11	\$5,531.12
2850	5	5665D	\$50.00	\$75.00
2850	5	5666	\$1,562.13	\$272.00
2850	5	5667	\$128,680.36	\$21,630.08
2850	5	5680	\$63,738.06	\$14,561.99
2850	5	5681	\$18,450.49	\$4,540.33
2850	5	5682	\$5,556.80	\$336.75
2850	5	5683	\$127,553.55	\$16,669.35
2850	5	5687	(\$1,091.49)	\$45.90
2850	5	5690	\$41,142.64	\$13,712.50
2850	5	5691	\$190.39	\$47.97

2850	5	5806	(\$48,684.11)	(\$29,675.24)
2850	5	5806B	\$2,248.08	\$486.99
2850	5	5806C	\$6,417.00	\$0.00
2850	5	5806F	\$525.66	(\$586.32)
2850	5	5808A	\$539.01	\$0.00
2850	5	5808B	\$3,513.76	\$599.75
2850	5	5808C	\$4,897.85	\$1,255.98
2850	5	5808F	\$1,729.12	(\$66.92)
2850	5	5809	(\$1,814.97)	\$0.00
2850	5	5809A	\$969.24	\$0.00
2850	5	5856	\$45,025.70	\$13,021.60
2850	5	5905E	(\$61,740.00)	(\$18,180.00)
2850	5	5905G	(\$3,210.00)	\$0.00
2850	5	Z077F	(\$160.00)	\$0.00
2850	5	Z460	(\$1,199.95)	\$0.00
2850	5	Z467	(\$4,012.28)	\$0.00
2850	5	Z491	(\$43.40)	\$0.00
2850	5	Z660	\$303.30	\$0.00
2850	5	Z667	\$2,663.74	\$0.00
2850	5	Z691	\$29.40	\$0.00
2850	5	8011A	\$45,401.40	\$9,415.76
2850	5	8011B	\$11,792.03	\$3,631.39
2850	5	8013A	\$8,568.20	\$1,628.39
2850	5	8013B	\$5,284.50	\$2,800.54
2850	5	8015A	\$2,978.16	\$0.00
2850	5	8015B	\$2,066.75	\$978.55
2850	5	8021A	\$71,500.65	\$15,601.14
2850	5	8021D	\$78,824.69	\$9,221.50
2850	5	8021F	\$43,378.10	\$5,833.35
2850	5	8022A	\$25.00	\$0.00
2850	5	8022D	\$8,928.26	\$1,403.91
2850	5	8022N	\$11,673.49	\$2,139.34
2850	5	8022P	\$5,648.40	\$1,035.16
2850	5	8022S	\$10,920.44	\$2,001.33
2850	5	8022U	\$9,414.21	\$1,725.29
2850	5	8023A	\$23,354.15	\$6,414.80
2850	5	8023B	\$1,534.91	\$125.00
2850	5	8023D	\$7,648.24	\$757.97
2850	5	8023F	\$150.00	\$25.00
2850	5	8024A	\$3,920.22	\$802.62
2850	5	8024D	\$6,561.58	\$976.69
2850	5	8024F	\$2,353.96	\$494.14
2850	5	8025A	\$14,832.65	\$2,268.45
2850	5	8025D	\$15,158.63	\$2,219.69
2850	5	8025F	\$5,144.01	\$732.98
2850	5	8027D	\$17,322.16	\$2,684.42
2850	5	8027F	\$14,750.95	\$2,078.24
2850	5	8027A	\$18,493.89	\$1,862.36
2850	5	8027B	\$2,546.25	\$561.18
2850	5	8051A	\$1,290.65	\$227.44

2850	5	8051B	\$59.92	\$0.00
2850	5	8051D	(\$13,168.09)	(\$901.17)
2850	5	8051F	\$105.89	\$2.59
2850	5	8060A	\$2,567.14	\$613.82
2850	5	8060B	\$279.25	\$91.48
2850	5	8060D	\$1,442.58	\$94.75
2850	5	8060N	\$261.27	\$32.73
2850	5	8060P	\$126.30	\$15.79
2850	5	8060S	\$244.40	\$30.63
2850	5	8060U	\$210.80	\$26.42
2850	5	8061A	\$3,572.61	\$809.72
2850	5	8061B	\$243.87	\$0.00
2850	5	8061D	\$12,465.62	\$1,555.92
2850	5	8061F	\$1,081.61	\$221.28
2850	5	8061M	\$288.92	\$75.19
2850	5	8061N	\$308.88	\$80.39
2850	5	8061P	\$149.31	\$38.84
2850	5	8061S	(\$26,918.37)	(\$4,314.15)
2850	5	8061U	\$249.18	\$64.85
2850	5	8065A	\$54,891.53	\$7,597.50
2850	5	8065B	\$12,127.87	\$1,826.47
2850	5	8065C	(\$25,497.00)	(\$5,850.00)
2850	5	8065D	\$10,243.55	\$1,789.30
2850	5	8065F	\$1,646.38	\$283.02
2850	5	8066A	\$213.90	\$58.90
2850	5	8066B	\$172.50	\$47.50
2850	5	8066D	\$200.10	\$55.10
2850	5	8066F	\$103.50	\$28.50
2850	5	8067D	\$5,102.96	\$658.86
2850	5	8067F	\$642.68	\$159.46
2850	5	8068A	\$3,041.22	\$2,917.70
2850	5	8068B	\$2,114.01	\$313.67
2850	5	8068D	\$38,169.55	\$6,428.58
2850	5	8068F	\$6,512.16	\$1,445.04
2850	5	8068N	\$8,083.15	\$1,437.03
2850	5	8068P	\$3,630.95	\$637.53
2850	5	8068S	\$9,105.91	\$1,506.30
2850	5	8068U	\$6,906.87	\$1,229.66
2850	5	8069A	\$10,584.84	\$2,330.25
2850	5	8069B	\$1,816.48	\$424.62
2850	5	8069D	\$20,325.34	\$2,584.27
2850	5	8069F	\$712.56	\$99.93
2850	5	8069N	\$6,547.95	\$1,192.19
2850	5	8069P	\$3,511.93	\$598.78
2850	5	8069S	\$4,285.73	\$750.15
2850	5	8069U	\$4,536.36	\$795.46
2850	5	8070A	\$1,181.92	\$52.19
2850	5	8070B	\$1,018.92	\$42.09
2850	5	8070D	\$1,494.40	\$93.39
2850	5	8070F	\$571.86	\$25.25

2850	5	8070N	\$261.48	\$37.20
2850	5	8070P	\$126.52	\$18.00
2850	5	8070S	\$272.89	\$34.80
2850	5	8070U	\$210.88	\$30.00
2850	5	8071A	\$218.35	\$21.70
2850	5	8071B	\$193.03	\$17.50
2850	5	8071D	\$209.91	\$20.30
2850	5	8071F	\$150.81	\$10.50
2850	5	8072A	\$325.50	\$54.25
2850	5	8072B	\$262.50	\$43.75
2850	5	8072D	\$304.50	\$50.75
2850	5	8072F	\$157.50	\$26.25
2850	5	8074A	\$1,970.08	\$358.49
2850	5	8074D	\$898.07	\$147.78
2850	5	8074F	\$507.46	\$88.40
2850	5	8075A	\$2,893.63	\$1,294.09
2850	5	8075D	\$11,023.00	\$3,599.29
2850	5	8076A	\$35,375.21	\$4,725.60
2850	5	8076B	\$4,253.35	\$687.74
2850	5	8076H	(\$22,708.00)	(\$5,822.00)
2850	5	8077F	\$737.68	\$277.21
2850	5	8078A	\$14,186.40	\$2,117.21
2850	5	8078B	\$11,440.65	\$1,707.43
2850	5	8078D	\$13,271.15	\$1,980.62
2850	5	8078F	\$6,864.41	\$1,024.45
2850	5	8079F	\$15,894.16	\$2,367.53
2850	5	8080A	\$132,516.00	\$24,228.00
2850	5	8080D	\$66,258.00	\$12,114.00
2850	5	8080F	\$22,086.00	\$4,038.00
2850	5	8082A	\$2,095.82	\$0.00
2850	5	8082D	\$1,257.49	\$0.00
2850	5	8082F	\$838.31	\$0.00
2850	5	8084A	\$10,311.84	\$1,718.64
2850	5	8084B	\$8,316.00	\$1,386.00
2850	5	8084D	\$9,646.56	\$1,607.76
2850	5	8084F	\$4,989.60	\$831.60
2850	5	8087A	\$9,297.36	\$1,766.48
2850	5	8087D	\$7,437.86	\$1,413.18
2850	5	8087F	\$1,859.43	\$353.29
2850	5	8088A	\$5,049.14	\$828.00
2850	5	8088B	\$1,242.00	\$207.00
2850	5	8088D	\$3,105.00	\$517.50
2850	5	8088F	\$3,105.00	\$517.50
2850	5	8090A	\$286.23	\$38.01
2850	5	8090D	\$759.54	\$22.81
2850	5	8090F	\$114.48	\$15.20
2850	5	8091A	\$9,214.50	\$1,535.75
2850	5	8091D	\$13,007.28	\$2,167.88
2850	5	8091F	\$4,607.22	\$767.87
2850	5	8092A	\$255.28	\$65.27

2850	5	8092D	\$132.20	\$33.80
2850	5	8092F	\$68.35	\$17.47
2850	5	8205	\$35,609.81	\$210,263.15
2850	5	8220A	\$0.00	\$4,633.31
2850	5	8231	\$1,049,083.59	\$47,434.29
2850	5	8231A	(\$12,150.00)	(\$1,200.00)
2850	5	8231F	(\$10,717.00)	(\$571.00)
2850	5	8231H	(\$16,400.00)	(\$1,600.00)
2850	5	8231M	(\$12,915.00)	(\$945.00)
2850	5	8240	\$334,444.80	(\$106,829.00)
2850	5	8240M	(\$13,570.00)	\$2,950.00
2850	5	8242	\$98,691.47	\$4,380.89
2850	5	8242G	(\$2,157.60)	\$212.94
2850	5	8242Z	(\$6,736.84)	\$0.00
2850	5	8243	\$12,291.77	\$871.48
2850	5	8244	\$6,727.71	(\$17.56)
2850	5	8246	(\$739.47)	\$736.34
2850	5	8247	(\$223.59)	(\$2,227.30)
2850	5	8261	\$12,815.00	\$4,423.00
2850	5	8261A	\$685.86	\$1,273.74
2850	5	8261B	\$4,800.00	\$1,800.00
2850	5	8261D	\$41,431.20	\$12,250.00
2850	5	8261F	\$4,274.00	\$1,475.00
2850	5	8261H	\$6,400.00	\$2,400.00
2850	5	8263	\$24,422.71	\$11,272.95
2850	5	8263B	\$7,369.18	\$8,398.20
2850	5	8282	\$148,630.81	\$0.00
2850	5	8284	\$176,728.91	\$0.00
2850	5	8300W	(\$415.00)	\$0.00
2850	5	8300X	(\$429.04)	(\$25.00)
2850	5	8301	(\$3,422.24)	(\$51,865.97)
2850	5	8310	(\$1,184,878.00)	(\$79,442.00)
2850	5	8326	(\$25,100.72)	(\$12,099.51)
2850	5	8352	(\$136,365.25)	(\$1,450.00)
2850	5	8354	(\$142,780.98)	(\$1,400.00)
2850	5	8400	\$0.00	(\$84,580.00)
2850	5	8401	(\$569,131.52)	(\$172,379.00)
2850	5	8402	(\$25,699.00)	\$0.00
2850	5	8403	(\$423,512.10)	(\$45,148.00)
2850	5	8404	(\$51,880.00)	\$0.00
2850	5	8406	(\$518,562.36)	(\$144,087.00)
2850	5	8407	\$0.00	(\$19,049.00)
2850	5	8409	(\$692,708.84)	(\$164,052.00)
2850	5	8444	(\$113,878.00)	(\$27,768.00)
2850	5	8445	(\$14,020.35)	(\$7,783.60)
2850	5	8445E	(\$38,870.00)	(\$11,063.00)
2850	5	8445G	(\$38,420.60)	(\$13,920.00)
2850	5	8445S	(\$19,564.81)	(\$6,279.00)
2850	5	8446	(\$96,862.00)	(\$19,896.02)
2850	5	8446A	(\$210,862.49)	(\$97,895.00)

2850	5	8446C	(\$31,363.00)	\$0.00
2850	5	8448	(\$195,744.35)	(\$39,218.00)
2850	5	8455	(\$54,744.00)	(\$20,573.00)
2850	5	8460	(\$165,047.47)	(\$26,904.38)
2850	5	8460A	\$2,446.84	\$470.84
2850	5	8460Z	\$3,027.00	\$581.10
2850	5	8462	(\$88,754.34)	(\$11,957.31)
2850	5	8463	(\$50,218.96)	(\$9,429.08)
2850	5	8464	(\$7,015.60)	(\$2,547.48)
2850	5	8466	(\$8,686.06)	(\$349.40)
2850	5	8467	(\$110,372.86)	(\$21,289.26)
2850	5	8480	(\$169,137.29)	(\$26,811.15)
2850	5	8481	(\$20,786.66)	(\$2,783.86)
2850	5	8482	(\$4,652.57)	(\$1,637.80)
2850	5	8483	(\$251,767.00)	(\$44,415.14)
2850	5	8490	(\$27,020.00)	(\$4,671.93)
2850	5	8491	(\$14,428.67)	(\$2,202.35)
2850	5	8600	\$0.00	\$78,145.00
2850	5	8601	\$553,496.35	\$171,484.90
2850	5	8602	\$24,872.69	\$0.00
2850	5	8603	\$415,975.49	\$43,593.00
2850	5	8604	\$51,581.00	\$0.00
2850	5	8606	\$512,056.86	\$142,693.71
2850	5	8607	\$0.00	\$19,047.00
2850	5	8609	\$677,985.26	\$158,306.00
2850	5	8622	(\$23,781.20)	(\$1,793.00)
2850	5	8623	(\$34,844.10)	(\$8,000.00)
2850	5	8639	\$4,926.74	\$1,100.80
2850	5	8644	\$53,604.00	\$14,455.00
2850	5	8644A	\$7,408.29	\$1,314.59
2850	5	8644B	\$5,500.00	\$0.00
2850	5	8644F	(\$268.00)	(\$207.00)
2850	5	8645	\$8,475.70	\$5,370.35
2850	5	8645A	\$2,551.39	\$31.04
2850	5	8645B	\$2,104.00	\$0.00
2850	5	8645E	\$20,605.00	\$5,864.50
2850	5	8645G	\$20,094.60	\$6,275.00
2850	5	8645S	\$5,523.35	\$1,319.40
2850	5	8646	\$73,494.00	\$14,405.00
2850	5	8646A	\$187,404.70	\$90,057.49
2850	5	8647	\$12,253.85	\$3,613.62
2850	5	8647A	\$14,336.73	\$4,328.38
2850	5	8648	\$208,976.89	\$43,475.67
2850	5	8646C	\$30,955.86	\$0.00
2850	5	8655	\$27,851.00	\$9,684.00
2850	5	8655A	\$2,988.98	\$196.45
2850	5	8655B	\$997.75	\$0.00
2850	5	8655C	\$2,525.92	\$484.22
2850	5	8655D	\$1,522.93	\$0.00
2850	5	8655F	\$112.00	\$0.00

2850	5	8660	\$35,742.07	\$5,680.30
2850	5	8662	\$17,713.65	\$2,434.30
2850	5	8663	\$11,811.80	\$2,549.40
2850	5	8664	\$1,283.40	\$338.40
2850	5	8665A	\$15,608.66	\$2,019.77
2850	5	8665D	\$85.00	\$0.00
2850	5	8666	\$7,762.91	\$349.40
2850	5	8667	\$60,927.31	\$11,812.89
2850	5	8680	\$108,645.81	\$15,769.94
2850	5	8681	\$13,270.30	\$1,749.54
2850	5	8682	\$2,598.33	\$1,132.52
2850	5	8683	\$201,511.72	\$35,675.58
2850	5	8687	(\$3,422.63)	(\$47.37)
2850	5	8690	\$25,162.93	\$3,271.00
2850	5	8691	\$10,302.14	\$1,576.44
2850	5	8806	(\$36,268.02)	(\$5,819.37)
2850	5	8806A	\$1,518.34	\$25.58
2850	5	8806B	\$1,572.87	\$413.39
2850	5	8806C	\$1,037.68	\$0.00
2850	5	8806F	\$1,581.92	\$118.21
2850	5	8807	(\$3,439.94)	(\$2,009.86)
2850	5	8807A	\$1,303.26	\$0.00
2850	5	8808	(\$10,558.15)	(\$2,951.98)
2850	5	8808A	\$976.26	\$0.00
2850	5	8808C	\$0.00	\$133.37
2850	5	8808F	(\$456.49)	(\$795.81)
2850	5	8856	\$15,521.80	\$5,688.08
2850	5	8905E	(\$24,380.00)	(\$6,840.00)
2850	5	6011A	\$106,513.95	\$27,536.13
2850	5	6011B	\$94,375.88	\$18,919.28
2850	5	6013A	\$21,761.07	\$7,862.51
2850	5	6013B	\$24,218.73	\$4,517.18
2850	5	6015A	\$10,622.55	\$2,159.88
2850	5	6015B	\$16,898.81	\$2,924.53
2850	5	6021A	\$81,532.45	\$25,639.41
2850	5	6021B	\$34,340.88	\$2,769.24
2850	5	6021D	\$178,381.41	\$23,274.20
2850	5	6021F	\$58,393.52	\$8,684.71
2850	5	6022A	\$92.31	\$0.00
2850	5	6022D	\$15,047.78	\$2,226.82
2850	5	6022N	\$16,261.65	\$2,373.91
2850	5	6022P	\$6,574.29	\$1,148.65
2850	5	6022S	\$12,710.57	\$2,220.77
2850	5	6022U	\$10,957.47	\$1,914.47
2850	5	6023A	\$36,943.71	\$6,153.45
2850	5	6023B	\$936.00	\$125.00
2850	5	6023D	\$112,015.16	\$19,088.98
2850	5	6023F	\$426.93	\$25.00
2850	5	6024A	\$9,462.70	\$1,372.20
2850	5	6024B	\$5,489.12	\$1,287.14

2850	5	6024D	\$21,897.94	\$4,572.11
2850	5	6024F	\$4,190.68	\$801.99
2850	5	6025A	\$37,707.56	\$5,650.24
2850	5	6025B	\$5,685.15	\$887.42
2850	5	6025D	\$56,973.54	\$8,524.86
2850	5	6025F	\$8,082.00	\$1,158.31
2850	5	6027A	\$31,870.49	\$6,611.38
2850	5	6027B	\$9,481.92	\$1,249.16
2850	5	6027D	\$56,141.71	\$10,372.48
2850	5	6027F	\$11,333.84	\$1,759.54
2850	5	6051A	\$24,468.88	\$6,432.86
2850	5	6051B	\$3,589.26	\$1,069.44
2850	5	6051D	\$7,033.84	\$2,406.15
2850	5	6051F	\$11,756.61	\$2,924.10
2850	5	6060A	\$8,446.35	\$1,574.34
2850	5	6060B	\$4,561.47	\$978.44
2850	5	6060D	\$2,703.46	\$649.66
2850	5	6060F	\$683.02	\$94.32
2850	5	6060N	\$597.17	\$74.81
2850	5	6060P	\$288.88	\$36.17
2850	5	6060S	\$558.57	\$69.99
2850	5	6060U	\$481.64	\$60.35
2850	5	6061A	\$20,378.05	\$4,402.82
2850	5	6061B	\$2,769.55	\$171.18
2850	5	6061D	\$8,435.93	\$3,603.52
2850	5	6061F	\$1,206.79	\$96.89
2850	5	6061M	\$988.39	\$171.88
2850	5	6061N	\$1,056.61	\$183.75
2850	5	6061P	\$510.98	\$88.85
2850	5	6061S	(\$61,954.99)	(\$10,967.01)
2850	5	6061U	\$852.09	\$148.18
2850	5	6065A	\$72,170.58	\$14,486.68
2850	5	6065B	\$10,363.80	\$1,183.87
2850	5	6065D	\$40,076.81	\$8,562.97
2850	5	6065F	\$4,938.89	\$240.42
2850	5	6066A	\$1,796.45	\$449.50
2850	5	6066B	\$1,448.75	\$362.50
2850	5	6066D	\$1,680.55	\$420.50
2850	5	6066F	\$869.25	\$217.50
2850	5	6067D	\$23,286.22	\$5,229.14
2850	5	6067F	\$701.19	\$0.00
2850	5	6068A	\$47,946.45	\$8,324.87
2850	5	6068B	\$7,657.87	\$1,136.69
2850	5	6068D	\$44,899.54	\$6,686.09
2850	5	6068F	\$9,159.35	\$1,628.79
2850	5	6068N	\$14,254.94	\$2,464.15
2850	5	6068P	\$5,080.16	\$847.64
2850	5	6068S	\$24,778.00	\$4,068.11
2850	5	6068U	\$10,703.24	\$2,114.82
2850	5	6069A	\$10,779.11	\$2,260.52

2850	5	6069B	\$2,846.43	\$501.95
2850	5	6069D	\$24,931.21	\$4,008.39
2850	5	6069F	\$854.07	\$172.77
2850	5	6069N	\$8,427.11	\$1,615.03
2850	5	6069P	\$4,364.01	\$1,037.65
2850	5	6069S	\$6,131.39	\$1,383.91
2850	5	6069U	\$7,106.98	\$1,393.29
2850	5	6070A	\$2,701.50	\$119.29
2850	5	6070B	\$2,283.85	\$96.20
2850	5	6070D	\$2,915.95	\$156.16
2850	5	6070F	\$1,307.17	\$57.72
2850	5	6070N	\$543.41	\$37.20
2850	5	6070P	\$402.24	\$18.00
2850	5	6070S	\$554.05	\$34.80
2850	5	6070U	\$490.48	\$30.00
2850	5	6071A	\$299.09	\$49.60
2850	5	6071B	\$241.20	\$40.00
2850	5	6071D	\$279.79	\$46.40
2850	5	6071F	\$144.72	\$24.00
2850	5	6072A	\$744.00	\$124.00
2850	5	6072B	\$600.00	\$100.00
2850	5	6072D	\$696.00	\$116.00
2850	5	6072F	\$360.00	\$60.00
2850	5	6074A	\$4,535.36	\$724.27
2850	5	6074B	\$886.58	\$137.01
2850	5	6074D	\$1,058.10	\$140.51
2850	5	6074F	\$630.26	\$142.91
2850	5	6075A	\$10,381.15	\$3,511.24
2850	5	6075B	\$1,829.70	\$304.95
2850	5	6075D	\$16,262.27	\$2,411.14
2850	5	6075F	\$1,030.82	\$152.47
2850	5	6076A	\$108,918.20	\$15,767.68
2850	5	6076B	\$18,611.79	\$2,913.55
2850	5	6076H	(\$201,620.13)	(\$47,706.00)
2850	5	6077F	(\$142.71)	\$230.27
2850	5	6078A	\$22,698.26	\$3,387.53
2850	5	6078B	\$18,305.06	\$2,731.88
2850	5	6078D	\$21,233.85	\$3,168.98
2850	5	6078F	\$10,983.01	\$1,639.14
2850	5	6079F	\$23,180.12	\$3,563.40
2850	5	6080A	\$198,083.00	\$35,969.00
2850	5	6080B	\$99,041.50	\$17,984.50
2850	5	6080D	\$148,562.25	\$26,976.75
2850	5	6080F	\$49,520.75	\$8,992.25
2850	5	6082A	\$8,730.61	\$1,140.00
2850	5	6082B	\$2,182.66	\$285.00
2850	5	6082D	\$4,763.76	\$621.52
2850	5	6082F	\$1,455.10	\$190.00
2850	5	6084A	\$31,753.20	\$5,292.20
2850	5	6084B	\$15,364.44	\$2,560.74

2850	5	6084D	\$25,607.46	\$4,267.91
2850	5	6084F	\$29,704.62	\$4,950.77
2850	5	6087A	\$28,028.71	\$4,941.84
2850	5	6087B	\$7,007.22	\$1,235.48
2850	5	6087D	\$7,007.17	\$1,235.46
2850	5	6087F	\$4,671.43	\$823.63
2850	5	6088A	\$20,900.91	\$3,486.11
2850	5	6088B	\$5,225.23	\$871.53
2850	5	6088D	\$7,089.69	\$1,183.58
2850	5	6088F	\$4,726.47	\$789.05
2850	5	6090A	\$2,045.67	\$241.93
2850	5	6090B	\$429.84	\$60.47
2850	5	6090D	\$6,272.86	\$505.94
2850	5	6090F	\$429.91	\$60.49
2850	5	6091A	\$5,414.40	\$902.40
2850	5	6091B	\$984.24	\$164.04
2850	5	6091D	\$159,618.26	\$25,191.37
2850	5	6091F	\$1,124.88	\$187.48
2850	5	6092A	\$459.86	\$100.80
2850	5	6092B	\$260.97	\$62.53
2850	5	6092D	\$294.89	\$71.19
2850	5	6092F	\$159.87	\$38.08
2850	5	6205	\$659,922.57	\$55,125.32
2850	5	6220A	\$221,259.80	(\$48,337.82)
2850	5	6231	\$1,402,998.50	\$184,696.65
2850	5	6231F	(\$56,029.00)	(\$16,253.00)
2850	5	6231M	(\$15,750.00)	(\$5,670.00)
2850	5	6237	\$1,330,652.13	\$621,681.37
2850	5	6240	\$1,302,453.77	\$12,593.94
2850	5	6240M	(\$37,760.00)	\$1,180.00
2850	5	6242	\$91,670.79	(\$11,874.69)
2850	5	6242G	(\$5,100.00)	\$0.00
2850	5	6242Z	(\$2,897.26)	(\$486.94)
2850	5	6243	\$29,558.65	\$3,598.00
2850	5	6244	\$391.13	\$2,303.86
2850	5	6246	\$454.70	(\$212.53)
2850	5	6247	\$3,321.51	(\$785.10)
2850	5	6261D	\$162,991.68	(\$9,537.76)
2850	5	6261F	\$20,158.00	\$35,404.00
2850	5	6261L	\$86,082.00	(\$48,995.00)
2850	5	6261S	\$75,933.50	(\$38,167.00)
2850	5	6261T	\$78,812.49	\$8,868.00
2850	5	6263	\$38,026.91	(\$7,617.37)
2850	5	6263A	\$3,549.31	\$12,212.04
2850	5	6282	\$286,829.18	\$5,927.81
2850	5	6283	\$3,521.53	\$0.00
2850	5	6284	\$90,303.64	\$0.00
2850	5	6300W	(\$15,443.52)	(\$2,040.72)
2850	5	6300X	(\$4,457.67)	(\$360.00)
2850	5	6301	(\$90,380.35)	(\$111,568.68)

2850	5	6310	(\$3,874,107.68)	(\$851,792.89)
2850	5	6325A	(\$209,592.10)	(\$17,071.62)
2850	5	6326	(\$114,001.49)	(\$58,695.59)
2850	5	6352	(\$270,530.72)	(\$1,900.00)
2850	5	6353	(\$1,694.15)	\$0.00
2850	5	6354	(\$53,467.84)	(\$1,000.00)
2850	5	6401	(\$734,185.25)	(\$315,317.06)
2850	5	6401A	(\$535,259.02)	(\$50,338.00)
2850	5	6403	(\$413,254.52)	\$0.00
2850	5	6404	(\$114,959.70)	\$0.00
2850	5	6408	(\$1,101,650.33)	(\$56,656.10)
2850	5	6408A	(\$227,751.94)	(\$105,304.51)
2850	5	6410	(\$193,790.00)	\$0.00
2850	5	6413	(\$1,984,976.01)	(\$707,889.20)
2850	5	6413A	(\$1,454,424.27)	(\$379,906.65)
2850	5	6414	(\$329,879.00)	\$0.00
2850	5	6415	(\$142,057.17)	\$0.00
2850	5	6417	(\$470,379.10)	(\$228,710.00)
2850	5	6444	(\$131,345.15)	(\$35,551.00)
2850	5	6445	(\$63,736.00)	(\$10,087.00)
2850	5	6445E	(\$52,325.00)	(\$11,960.00)
2850	5	6445G	(\$2,997.21)	(\$1,598.00)
2850	5	6445S	(\$41,276.55)	(\$7,833.00)
2850	5	6446	(\$738,590.30)	(\$245,224.82)
2850	5	6446A	(\$646,351.43)	(\$136,899.00)
2850	5	6446C	(\$27,991.00)	\$0.00
2850	5	6448	(\$765,435.78)	(\$29,980.50)
2850	5	6455	(\$220,534.10)	(\$29,922.00)
2850	5	6455E	(\$57,109.00)	(\$13,156.00)
2850	5	6455G	(\$15,666.00)	(\$3,393.00)
2850	5	6455S	(\$19,485.00)	(\$6,071.00)
2850	5	6456	(\$20,543.00)	(\$3,996.00)
2850	5	6460	(\$539,640.47)	(\$88,779.26)
2850	5	6460A	(\$2,707.04)	\$0.00
2850	5	6460Z	\$32,557.21	\$4,068.07
2850	5	6462	(\$259,524.54)	(\$37,220.13)
2850	5	6463	(\$139,553.66)	(\$29,582.45)
2850	5	6464	(\$80,186.92)	(\$9,309.34)
2850	5	6466	(\$18,081.44)	(\$10,299.44)
2850	5	6467	(\$320,785.06)	(\$49,007.20)
2850	5	6467A	(\$2,219.97)	\$0.00
2850	5	6480	(\$195,160.25)	(\$28,009.87)
2850	5	6481	(\$97,679.58)	(\$28,794.94)
2850	5	6482	(\$17,107.29)	(\$3,058.73)
2850	5	6483	(\$319,686.20)	(\$63,593.64)
2850	5	6483A	(\$3,040.01)	(\$1,492.18)
2850	5	6490	(\$186,301.93)	(\$25,676.11)
2850	5	6491	(\$47,033.61)	(\$10,222.31)
2850	5	6601	\$741,745.07	\$318,943.58
2850	5	6601A	\$543,446.84	\$50,242.52

2850	5	6601I	(\$24,246.00)	(\$6,463.00)
2850	5	6603	\$408,994.48	\$0.00
2850	5	6603I	(\$8,223.00)	\$0.00
2850	5	6604	\$112,006.74	\$0.00
2850	5	6604I	(\$1,180.00)	\$0.00
2850	5	6608	\$1,103,608.63	\$56,223.72
2850	5	6608A	\$230,009.94	\$109,400.25
2850	5	6608I	(\$27,061.00)	(\$3,480.00)
2850	5	6610	\$192,771.90	\$0.00
2850	5	6610I	(\$5,866.00)	\$0.00
2850	5	6611A	\$617,198.37	\$43,634.90
2850	5	6613	\$1,968,830.82	\$716,921.92
2850	5	6613A	\$1,468,932.96	\$380,920.14
2850	5	6613I	(\$62,686.00)	(\$23,147.00)
2850	5	6614	\$325,390.10	\$0.00
2850	5	6614I	(\$5,184.00)	\$0.00
2850	5	6615	\$141,193.50	\$0.00
2850	5	6615I	(\$1,895.00)	\$0.00
2850	5	6617	\$468,849.39	\$229,116.04
2850	5	6617I	(\$9,444.00)	(\$5,895.00)
2850	5	6639	\$1,561.20	\$167.42
2850	5	6644	\$62,667.00	\$19,081.00
2850	5	6644A	\$4,160.98	\$0.00
2850	5	6644F	\$2,013.00	\$358.00
2850	5	6645	\$32,350.25	\$5,696.05
2850	5	6645A	\$812.35	\$0.00
2850	5	6645B	\$1,969.60	\$0.00
2850	5	6645E	\$27,500.90	\$7,078.00
2850	5	6645G	\$1,532.00	\$685.00
2850	5	6645S	\$16,431.55	\$3,374.00
2850	5	6646	\$619,499.79	\$223,245.71
2850	5	6646A	\$578,285.86	\$117,769.00
2850	5	6646C	\$19,678.88	\$0.00
2850	5	6647	\$48,812.91	\$7,619.95
2850	5	6647A	\$21,623.24	\$7,651.39
2850	5	6648	\$815,021.07	\$28,392.21
2850	5	6655	\$115,444.82	\$17,551.00
2850	5	6655A	\$1,704.97	\$2,142.92
2850	5	6655B	\$4,831.59	\$0.00
2850	5	6655C	\$2,151.41	\$511.72
2850	5	6655D	\$2,417.00	\$510.00
2850	5	6655E	\$30,915.45	\$6,974.00
2850	5	6655G	\$6,748.00	\$1,504.00
2850	5	6655S	\$7,984.00	\$2,523.00
2850	5	6655Z	\$469.00	\$122.00
2850	5	6656	\$8,498.15	\$1,800.00
2850	5	6660	\$105,025.66	\$15,931.56
2850	5	6660A	\$495.10	\$0.00
2850	5	6662	\$46,313.01	\$6,555.51
2850	5	6663	\$49,541.71	\$11,945.47

2850	5	6664	\$15,316.25	\$1,692.90
2850	5	6665	\$39,645.61	\$2,963.07
2850	5	6666	\$14,639.64	\$9,628.69
2850	5	6667	\$184,898.82	\$27,843.81
2850	5	6667A	\$1,323.79	\$0.00
2850	5	6680	\$118,409.69	\$15,440.55
2850	5	6681	\$63,097.73	\$18,152.59
2850	5	6682	\$11,468.51	\$1,995.09
2850	5	6683	\$252,490.40	\$51,059.94
2850	5	6687	(\$4,585.90)	(\$2,525.47)
2850	5	6688	\$2,601.56	\$764.87
2850	5	6690	\$165,237.38	\$22,656.28
2850	5	6691	\$34,571.75	\$7,529.22
2850	5	6806	(\$28,678.38)	(\$8,996.69)
2850	5	6806A	\$7,000.00	\$1,750.00
2850	5	6806B	\$7,020.39	\$490.95
2850	5	6806C	\$200.00	\$0.00
2850	5	6806F	\$1,770.59	\$1,266.62
2850	5	6806L	(\$53,722.16)	(\$7,557.94)
2850	5	6807	(\$1,323.51)	\$0.00
2850	5	6808	(\$37,658.46)	(\$7,975.24)
2850	5	6808A	\$519.90	\$49.96
2850	5	6808B	\$3,237.98	\$355.71
2850	5	6808C	\$1,095.16	\$574.91
2850	5	6808Z	\$60.80	(\$135.61)
2850	5	6856	\$52,896.21	\$6,947.45
2850	5	6905	(\$301.00)	\$0.00
2850	5	6905E	(\$71,740.00)	(\$16,200.00)
2850	5	6905S	(\$102,156.82)	(\$23,424.00)
2850	5	C011A	\$7,719.28	\$1,858.33
2850	5	C011V	\$14,058.93	\$4,081.96
2850	5	C013A	\$3,439.08	\$2,947.82
2850	5	C013B	\$3,168.15	\$518.75
2850	5	C013V	\$12,191.56	\$2,221.56
2850	5	C015A	\$1,298.71	\$739.48
2850	5	C015V	\$514.51	\$0.00
2850	5	C051D	\$27,796.39	\$4,687.08
2850	5	C051V	\$2,422.12	\$2,447.79
2850	5	C060A	\$635.17	\$101.66
2850	5	C060V	\$736.30	\$226.28
2850	5	C061A	\$34.52	\$12.42
2850	5	C061D	\$7,536.44	\$2,639.27
2850	5	C061F	\$38.66	\$13.93
2850	5	C061V	\$47.50	\$17.08
2850	5	C065A	\$22,524.31	\$5,055.62
2850	5	C065C	(\$31,377.68)	(\$13,893.27)
2850	5	C065D	\$3,258.10	\$1,321.58
2850	5	C065F	\$728.21	\$0.63
2850	5	C065V	\$51,811.60	\$13,457.12
2850	5	C067D	\$2,382.18	\$318.97

2850	5	C068A	\$6,335.20	\$1,409.20
2850	5	C068D	\$12,278.05	\$839.30
2850	5	C068F	\$3,115.75	\$599.50
2850	5	C069A	\$1,500.00	\$0.00
2850	5	C069D	\$598.00	\$299.00
2850	5	C075A	\$14,616.91	\$2,204.11
2850	5	C075D	\$6.84	\$0.00
2850	5	C076A	\$36,070.86	\$8,812.09
2850	5	C076H	(\$38,411.65)	(\$13,861.27)
2850	5	C076V	\$28,504.74	\$8,886.67
2850	5	C077F	(\$824.86)	\$587.89
2850	5	C091A	\$5,250.00	\$875.00
2850	5	C231	\$2,221,228.02	(\$59,452.24)
2850	5	C231A	\$1,833,386.60	(\$101,744.10)
2850	5	C231C	(\$12,544.00)	\$453.00
2850	5	C231F	(\$15,472.00)	(\$287.00)
2850	5	C231M	(\$29,295.00)	\$1,575.00
2850	5	C231T	(\$19,019.00)	\$119.00
2850	5	C242	\$156,286.89	\$15,964.32
2850	5	C242Z	(\$1,755.69)	\$109.76
2850	5	C243	\$624.00	\$0.00
2850	5	C261	\$25,346.00	\$3,143.00
2850	5	C261A	\$9,706.00	\$1,157.00
2850	5	C261D	\$73,282.24	\$129,853.86
2850	5	C261F	\$12,134.00	\$1,444.00
2850	5	C261T	\$14,561.00	\$1,735.00
2850	5	C300W	(\$3,898.50)	(\$350.00)
2850	5	C310	(\$4,192,259.00)	(\$470,419.15)
2850	5	C263	\$45,846.64	(\$24,565.46)
2850	5	C401	(\$93,395.00)	(\$43,589.00)
2850	5	C401B	(\$101,785.00)	(\$50,250.00)
2850	5	C407	\$0.00	(\$62,455.00)
2850	5	C408	\$0.00	(\$52,265.00)
2850	5	C410	(\$174,017.00)	(\$49,552.62)
2850	5	C411	(\$76,639.00)	\$0.00
2850	5	C413	(\$85,964.00)	(\$53,541.00)
2850	5	C414	(\$116,433.00)	(\$18,900.00)
2850	5	C418	(\$170,950.00)	(\$23,058.00)
2850	5	C424	(\$597,191.00)	(\$278,113.00)
2850	5	C425	(\$225,954.00)	(\$101,344.00)
2850	5	C430	(\$394,074.31)	(\$73,154.00)
2850	5	C432	\$0.00	(\$76,926.00)
2850	5	C444	(\$81,203.00)	(\$31,930.00)
2850	5	C445	(\$5,294.00)	(\$2,098.00)
2850	5	C445E	(\$23,621.00)	(\$9,269.00)
2850	5	C445G	(\$9,322.00)	(\$5,286.00)
2850	5	C445S	(\$37,419.00)	(\$14,875.00)
2850	5	C446	(\$308,455.12)	(\$122,496.00)
2850	5	C446B	(\$227,887.43)	(\$104,322.00)
2850	5	C446C	(\$302,249.93)	(\$86,883.00)

2850	5	C460	(\$329,826.21)	(\$54,667.62)
2850	5	C462	(\$167,279.44)	(\$26,775.72)
2850	5	C463	(\$160,326.09)	(\$42,519.50)
2850	5	C466	(\$9,549.50)	(\$2,354.75)
2850	5	C467	(\$216,266.41)	(\$31,896.87)
2850	5	C480	(\$250,286.61)	(\$37,749.85)
2850	5	C481	(\$89,934.05)	(\$23,751.07)
2850	5	C482	(\$18,138.67)	(\$3,341.18)
2850	5	C483	(\$426,388.14)	(\$78,688.13)
2850	5	C483A	(\$8,517.31)	\$317.91
2850	5	C490	(\$63,286.31)	(\$13,324.88)
2850	5	C491	(\$54,538.94)	(\$9,555.33)
2850	5	C601	\$90,020.14	\$44,873.90
2850	5	C601B	\$101,631.14	\$51,303.00
2850	5	C607	\$0.00	\$65,970.07
2850	5	C608	\$0.00	\$53,664.00
2850	5	C609I	(\$16,553.44)	(\$6,894.68)
2850	5	C609P	(\$70,301.36)	(\$38,646.45)
2850	5	C609S	(\$8,145.76)	(\$4,000.00)
2850	5	C609T	(\$24,339.56)	(\$9,875.00)
2850	5	C610	\$168,178.89	\$47,933.81
2850	5	C611	\$76,422.29	\$0.00
2850	5	C613	\$86,769.02	\$53,981.00
2850	5	C609V	(\$66,206.23)	(\$29,793.22)
2850	5	C614	\$120,893.20	\$20,330.00
2850	5	C618	\$184,276.24	\$23,972.31
2850	5	C624	\$590,928.96	\$274,717.70
2850	5	C625	\$225,196.73	\$103,390.14
2850	5	C630	\$379,409.35	\$75,445.09
2850	5	C632	\$0.00	\$82,892.00
2850	5	C644	\$52,770.00	\$19,425.00
2850	5	C644A	\$2,562.69	\$336.63
2850	5	C644F	\$1,980.00	\$207.01
2850	5	C645	\$2,755.40	\$969.00
2850	5	C645A	\$840.35	\$14.16
2850	5	C645B	\$170.00	\$15.65
2850	5	C645E	\$12,680.00	\$4,913.50
2850	5	C645G	\$4,193.00	\$2,374.00
2850	5	C645S	\$25,805.35	\$12,265.00
2850	5	C646	\$284,670.69	\$119,611.71
2850	5	C646B	\$198,649.31	\$98,605.04
2850	5	C646C	\$263,832.09	\$81,085.82
2850	5	C655	\$148,974.00	\$35,961.00
2850	5	C655C	\$1,832.00	\$0.00
2850	5	C660	\$76,567.29	\$13,076.32
2850	5	C662	\$45,645.46	\$8,550.64
2850	5	C663	\$42,589.53	\$11,146.47
2850	5	C664	\$1,697.09	\$357.15
2850	5	C666	\$8,408.45	\$2,186.00
2850	5	C680	\$163,721.38	\$24,036.28

2850	5	C667	\$124,041.66	\$18,913.61
2850	5	C681	\$54,702.09	\$13,797.86
2850	5	C682	\$11,385.48	\$2,068.49
2850	5	C683	\$333,509.94	\$60,157.43
2850	5	C687	(\$3,753.39)	(\$21.00)
2850	5	C690	\$55,335.42	\$11,541.70
2850	5	C691	\$45,083.90	\$8,413.44
2850	5	C806	(\$36,761.56)	(\$17,095.28)
2850	5	C806B	\$195.00	\$0.00
2850	5	C806C	\$4,599.87	\$0.00
2850	5	C806F	\$548.91	(\$68.02)
2850	5	D011A	\$642.80	\$0.00
2850	5	D013A	\$4,879.98	\$0.00
2850	5	D013B	\$6.00	\$162.19
2850	5	D061D	\$1,382.43	\$0.00
2850	5	D065A	\$2,927.54	\$0.00
2850	5	D065D	\$886.60	\$0.00
2850	5	D067D	\$14.59	\$0.00
2850	5	D068D	\$99.00	\$0.00
2850	5	D076A	\$4,363.92	\$0.00
2850	5	D077F	(\$377.48)	(\$80.00)
2850	5	D091A	\$1,920.00	\$320.00
2850	5	D091D	\$10,080.00	\$1,680.00
2850	5	D091F	\$1,200.00	\$200.00
2850	5	D242	\$32,656.92	(\$1,148.64)
2850	5	D242Z	(\$564.77)	\$0.00
2850	5	D261D	(\$375.00)	\$0.00
2850	5	D261E	(\$2,538.73)	\$0.00
2850	5	D282	\$9,205.55	\$0.00
2850	5	D352	(\$12,881.27)	(\$1,400.00)
2850	5	D354	(\$1,200.00)	(\$200.00)
2850	5	D356	(\$300.76)	(\$600.00)
2850	5	D460	(\$35,274.53)	(\$4,145.95)
2850	5	D462	(\$2,046.70)	\$0.00
2850	5	D463	(\$4,529.50)	(\$383.68)
2850	5	D466	(\$521.05)	\$0.00
2850	5	D467	(\$18,053.21)	(\$1,987.78)
2850	5	D480	(\$3,747.22)	\$0.00
2850	5	D481	(\$1,825.41)	(\$50.61)
2850	5	D482	(\$301.65)	\$0.00
2850	5	D483	(\$1,021.34)	\$0.00
2850	5	D490	(\$9,810.38)	(\$315.10)
2850	5	D491	(\$1,496.26)	(\$449.74)
2850	5	D620	(\$5,106.00)	\$0.00
2850	5	D660	\$7,798.84	\$867.60
2850	5	D662	\$592.82	\$0.00
2850	5	D663	\$1,142.58	\$124.02
2850	5	D666	\$465.80	\$0.00
2850	5	D644F	(\$405.00)	\$0.00
2850	5	D667	\$10,306.61	\$1,122.55

2850	5	D680	\$1,763.72	\$0.00
2850	5	D681	\$1,019.30	\$26.09
2850	5	D682	\$186.52	\$0.00
2850	5	D683	\$882.07	\$0.00
2850	5	D690	\$8,327.27	\$274.00
2850	5	D691	\$1,195.42	\$449.74
2850	5	D806	(\$3,354.86)	\$0.00
2850	5	D806F	(\$540.25)	\$0.00
2850	5	D905E	(\$180.00)	\$0.00
2850	5	7021D	\$86,961.64	\$7,648.47
2850	5	7022D	\$6,821.77	\$1,749.70
2850	5	7023D	\$47,909.03	\$5,741.62
2850	5	7024D	\$13,010.34	\$4,670.18
2850	5	7025D	\$18,288.42	\$3,807.53
2850	5	7027D	\$45,429.39	\$6,502.58
2850	5	7051D	\$878.08	\$0.00
2850	5	7060D	\$10.13	\$168.92
2850	5	7061D	\$13,974.26	\$5,895.80
2850	5	7061T	\$6,760.31	\$354.00
2850	5	7067D	\$3,461.32	\$891.26
2850	5	7068D	\$5,547.16	\$892.42
2850	5	7069D	\$3,174.44	\$418.19
2850	5	7080P	\$25,650.00	\$4,275.00
2850	5	7088D	\$2,625.00	\$437.50
2850	5	7090D	\$4,641.25	\$0.00
2850	5	7092D	\$12,937.52	\$1,899.25
2850	5	7463A	(\$451,351.94)	(\$87,375.88)
2850	5	7466	(\$149.88)	\$0.00
2850	5	7663A	\$118,450.36	\$23,076.65
2850	5	7665D	\$6,021.94	\$482.85
2850	5	7666	\$119.90	\$0.00
2850	5	5639A	\$1,137.58	\$78.20
2850	5	6407	(\$48,750.00)	\$0.00
2850	5	6607	\$48,558.04	\$0.00
2850	5	6607I	(\$973.00)	\$0.00
2850	5	C051A	\$30,908.05	\$7,134.87
2850	5	C602	\$46,982.07	\$0.00
2850	5	C655F	\$2,293.00	\$0.00
2850	5	D060A	\$23.83	\$0.00
2850	5	1203B	\$750.00	\$0.00
2850	5	1323	(\$21.03)	\$0.00
2850	5	2806D	\$26,587.08	\$4,554.00
2850	5	4806D	\$8,862.36	\$1,518.00
2850	5	5806D	\$8,862.36	\$1,518.00
2850	5	8806D	\$8,862.36	\$1,518.00
2850	5	6806D	\$17,724.72	\$3,036.00
2850	5	75	\$1,138.95	\$0.00
2850	5	2400	(\$47,854.44)	\$0.00
2850	5	5450	(\$986,241.00)	(\$221,475.00)
2850	5	5650	\$984,322.26	\$222,613.72

2850	5	6644B	\$3,831.00	\$1,627.00
2850	5	D604	\$110,292.00	\$0.00
2850	5	1323B	(\$7.07)	\$0.00
2850	5	1331H	(\$16,516.13)	\$7,611.90
2850	5	4416	(\$62,307.48)	\$0.00
2850	5	4616	\$63,977.00	\$0.00
2850	5	4655D	\$1,466.65	\$0.00
2850	5	C027A	\$44.73	\$0.00
2850	5	C446A	(\$112,282.12)	\$0.00
2850	5	C646A	\$113,168.70	\$0.00
2850	5	4285	\$313,026.95	(\$30,613.74)
2850	5	4355	(\$46,661.68)	\$6,135.27
2850	5	2647C	\$2,072.72	\$0.00
2850	5	5082F	\$925.41	\$0.00
2850	5	5608	\$218,941.50	\$0.00
2850	5	5655B	\$459.00	\$0.00
2850	5	2077D	\$0.00	\$77.91
2850	5	4410	(\$181,668.95)	(\$77,781.56)
2850	5	4610	\$187,926.11	\$78,907.25
2850	5	5806A	\$12.00	\$0.00
2850	5	7091D	\$300.00	\$50.00
2850	5	1203P	\$3,430.09	\$0.00
2850	5	C091D	\$90.00	\$15.00
2850	5	C091F	\$60.00	\$10.00
2850	5	C060D	\$402.35	\$0.00
2850	5	C455	(\$210,976.00)	(\$46,870.00)
2850	5	6620	\$55,043.32	\$54,426.61
2850	5	6420	(\$55,630.00)	(\$52,925.00)
2850	5	6622	\$135,247.99	\$0.00
2850	5	6422	(\$135,712.00)	\$0.00
2850	5	6622A	\$130,859.37	\$0.00
2850	5	6422A	(\$131,494.79)	\$0.00
2850	5	6620I	(\$1,109.00)	(\$1,109.00)
2850	5	6622I	(\$3,585.00)	\$0.00
2850	5	6611I	(\$23,563.00)	(\$5,337.00)
2850	5	D626	\$81,731.43	\$0.00
2850	5	D426	(\$81,731.43)	\$0.00
2850	5	C612A	\$63,029.07	\$0.00
2850	5	C412A	(\$62,419.00)	\$0.00
2850	5	5600A	\$72,236.09	\$0.00
2850	5	5400A	(\$68,599.00)	\$0.00
2850	5	5616A	\$80,325.50	\$0.00
2850	5	5416A	(\$82,015.00)	\$0.00
2850	5	5630A	\$152,771.56	\$125.00
2850	5	5430A	(\$159,639.00)	\$0.00
2850	5	5633A	\$38,830.50	\$38,038.79
2850	5	5433A	(\$39,995.00)	(\$38,995.00)
2850	5	5634A	\$80,259.40	\$0.00
2850	5	5434A	(\$80,267.00)	\$0.00
2850	5	1203C	\$2,090.81	\$0.00

2850	5	C808	(\$53,036.44)	(\$8,298.21)
2850	5	D065B	\$348.00	\$0.00
2850	5	88	\$12,949.00	\$1,420.00
2850	5	6905T	(\$101,031.00)	(\$22,533.00)
2850	5	D069A	\$448.96	\$0.00
2850	5	4619	\$281,784.08	\$25,556.00
2850	5	4419	(\$282,099.08)	(\$25,871.00)
2850	5	5413	(\$52,239.00)	(\$110,205.00)
2850	5	5613	\$53,947.50	\$112,115.91
2850	5	C464	(\$6,645.30)	(\$1,383.75)
2850	5	8624	(\$56,350.00)	(\$14,900.00)
2850	5	C404B	(\$92,725.00)	\$0.00
2850	5	C604B	\$92,541.07	\$0.00
2850	5	5412R	\$0.00	(\$77,465.00)
2850	5	5612R	\$0.00	\$77,019.96
2850	5	C402	(\$47,740.00)	\$0.00
2850	5	6286	\$52,253.83	\$0.00
2850	5	6081A	\$750.00	\$125.00
2850	5	6081B	\$750.00	\$125.00
2850	5	6356	(\$15,751.87)	(\$250.00)
2850	5	2350	\$50.00	\$0.00
2850	5	5644A	\$1,380.00	\$283.33
2850	5	5082B	\$780.95	\$0.00
2850	5	2277	\$366,848.41	\$0.00
2850	5	2278	(\$57,602.01)	(\$6,114.13)
2850	5	2334	(\$316,380.65)	\$4,539.50
2850	5	5632	\$56,439.09	\$0.00
2850	5	8286	\$110,590.00	\$0.00
2850	5	C261E	(\$22,343.31)	\$0.00
2850	5	D644A	\$664.49	\$0.00
2850	5	8356	(\$37,863.19)	(\$750.00)
2850	5	1331E	\$258.33	\$1,932.22
2850	5	1331S	\$528.30	(\$1,642.06)
2850	5	1905Z	\$1,574.55	\$434.98
2850	5	5647A	\$61,619.91	\$19,521.05
2850	5	5647B	\$13,750.75	\$0.00
2850	5	6411	(\$601,602.44)	(\$220,920.00)
2850	5	6611	\$604,037.54	\$219,198.55
2850	5	C647	\$12,118.68	\$16,239.46
2850	5	C647A	\$2,849.81	\$0.00
2850	5	C647B	\$15,383.56	\$9,357.14
2850	5	C647C	\$34,467.69	\$13,161.47
2850	5	4311	(\$519,043.55)	(\$129,192.48)
2850	5	5311	(\$504,476.00)	(\$267,496.00)
2850	5	8311	(\$288,189.00)	\$100,839.00
2850	5	6311	(\$642,368.70)	(\$151,328.15)
2850	5	1331K	(\$11,348.57)	\$882.61
2850	5	2415	(\$390,646.08)	(\$99,141.80)
2850	5	2615	\$399,331.32	\$103,593.19
2850	5	5432	(\$58,000.00)	\$0.00

2850	5	C609H	(\$20,691.80)	(\$8,618.35)
2850	5	4905D	\$4,763.34	\$0.00
2850	5	1331B	(\$78,142.14)	\$28,899.09
2850	5	D645A	\$270.43	\$284.94
2850	5	1334C	(\$255,927.28)	\$5,953.00
2850	5	6417A	\$0.00	(\$57,437.00)
2850	5	6617A	\$0.00	\$58,165.50
2850	5	8905	(\$300.00)	\$0.00
2850	5	6411A	(\$621,885.31)	(\$42,557.32)
2850	5	6410A	(\$92,514.70)	\$0.00
2850	5	6610A	\$94,178.73	\$0.00
2850	5	6403A	(\$120,067.02)	\$0.00
2850	5	6603A	\$123,982.25	\$0.00
2850	5	5442	(\$179,039.00)	\$0.00
2850	5	5642	\$176,244.18	\$0.00
2850	5	2277A	(\$3,000.00)	\$0.00
2850	5	5427	(\$195,889.96)	\$0.00
2850	5	1210F	\$0.00	(\$184.00)
2850	5	4955	\$60,299.94	\$9,230.76
2850	5	2955	\$60,599.95	\$0.00
2850	5	5955	\$60,899.95	\$9,230.76
2850	5	5261F	\$39,224.00	(\$8,992.00)
2850	5	5231F	(\$29,343.00)	\$5,334.00
2850	5	5076H	(\$43,854.81)	(\$11,309.00)
2850	5	2905D	(\$335.07)	\$0.00
2850	5	C432A	(\$44,459.00)	\$0.00
2850	5	C434A	(\$84,065.00)	\$0.00
2850	5	C632A	\$39,694.07	\$0.00
2850	5	C634A	\$80,580.38	\$0.00
2850	5	7687	(\$583.44)	\$0.00
2850	5	4242G	(\$4,300.00)	\$0.00
2850	5	4905Q	(\$33,800.00)	\$0.00
2850	5	4905S	(\$198,150.00)	\$0.00
2850	5	6955	\$62,999.97	\$10,730.75
2850	5	C412	(\$837,384.00)	(\$335,557.06)
2850	5	C612	\$833,069.31	\$335,119.18
2850	5	2285	\$101,113.60	\$0.00
2850	5	4277	\$197,147.70	\$27,452.79
2850	5	4277A	(\$6,618.24)	(\$9,531.36)
2850	5	4334	(\$195,149.52)	\$881.24
2850	5	4286	\$37,149.00	\$0.00
2850	5	6463D	(\$73,443.62)	(\$12,638.58)
2850	5	6663D	\$26,566.05	\$4,284.00
2850	5	6905L	(\$202,062.00)	(\$45,066.00)
2850	5	1332A	\$1,600.60	(\$2,322.39)
2850	5	2332A	(\$2,952.38)	\$636.65
2850	5	4332A	(\$15,537.53)	\$3,750.02
2850	5	5332A	(\$153.82)	\$0.00
2850	5	8332A	(\$14,026.95)	\$0.00
2850	5	6332A	(\$7,061.71)	(\$1,900.00)

2850	5	1331G	(\$2,030.00)	\$2,389.37
2850	5	2286	\$45,735.00	\$0.00
2850	5	4651	\$63,671.64	\$7,873.44
2850	5	4651A	\$12,374.60	\$0.00
2850	5	5408	(\$227,005.00)	\$0.00
2850	5	8651A	\$6,034.71	\$7,319.55
2850	5	D404	(\$113,548.00)	\$0.00
2850	5	7087D	\$9,325.94	\$1,046.29
2850	5	2955W	\$8,608.00	\$889.00
2850	5	4955W	\$30,324.00	\$2,149.00
2850	5	5955W	\$29,792.00	\$6,281.00
2850	5	6955W	\$8,422.00	\$2,071.00
2850	5	4650	\$986,956.53	\$180,397.12
2850	5	4450	(\$1,100,069.53)	(\$195,676.27)
2850	5	4650A	\$144,001.73	\$0.00
2850	5	4450A	(\$158,964.15)	\$0.00
2850	5	8650	\$133,722.72	\$24,180.00
2850	5	8450	(\$166,574.58)	(\$29,591.00)
2850	5	8651	\$14,887.99	\$2,404.60
2850	5	8650A	\$125,629.05	\$122,704.00
2850	5	8450A	(\$136,940.00)	(\$134,454.94)
2850	5	6650	\$1,464,407.60	\$306,593.07
2850	5	6450	(\$1,695,618.12)	(\$360,463.05)
2850	5	6651	\$82,148.72	\$20,566.45
2850	5	6650A	\$1,913,669.26	\$298,458.89
2850	5	6450A	(\$2,105,173.90)	(\$324,096.00)
2850	5	6651A	\$64,983.45	\$8,072.78
2850	5	5651	\$1,600,661.55	\$207,815.23
2850	5	5451	(\$1,749,302.87)	(\$242,469.50)
2850	5	5652	\$72,285.72	\$16,939.76
2850	5	D646	\$17,103.11	\$0.00
2850	5	D446	(\$18,092.00)	\$0.00
2850	5	D647	\$439.99	\$0.00
2850	5	1202F	(\$2,105.67)	(\$818.74)
2850	5	1296A	\$1,285,360.00	\$0.00
2850	5	1296	\$8,885,640.00	\$0.00
2850	5	1210T	\$49,404.95	\$38,606.76
2850	5	1210S	\$200,000.00	\$0.00
2850	5	L242	(\$84,513.33)	(\$1,115.84)
2850	5	L243	(\$261.00)	\$0.00
2850	5	L242Z	(\$1,327.94)	\$0.00
2850	5	1242	\$92.21	\$0.00
2850	5	6416	(\$113,056.32)	\$0.00
2850	5	6616	\$114,489.03	\$0.00
2850	5	6616I	(\$2,239.00)	\$0.00
2850	5	1296H	(\$1,150,000.00)	\$0.00
2850	5	2416	(\$317,403.66)	\$0.00
2850	5	2616	\$307,020.73	\$125.00
2850	5	C455C	(\$3,332.00)	\$0.00
2850	5	C808C	(\$780.48)	\$0.00

	2850	5	5651A	\$142,388.91	\$111,720.19
	2850	5	5451A	(\$161,111.00)	(\$125,869.00)
	2850	5	5652A	\$11,847.84	\$4,533.14
	2850	5	C446F	(\$122,532.00)	\$0.00
	2850	5	C646F	\$103,547.00	\$0.00
	2850	5	C646I	\$78,274.00	\$0.00
	2850	5	C446I	(\$85,641.00)	\$0.00
	2850	5	C646J	\$376,717.81	\$0.00
	2850	5	C446J	(\$397,793.00)	\$0.00
	2850	5	C646H	\$104,958.00	\$0.00
	2850	5	C446H	(\$117,492.29)	\$0.00
	2850	5	C647F	\$5,991.65	\$0.00
	2850	5	C647H	\$6,616.14	\$0.00
	2850	5	C647I	\$3,117.41	\$0.00
	2850	5	C647J	\$4,012.33	\$0.00
	2850	5	C808A	(\$10,733.19)	\$0.00
	2850	5	C655B	\$18,656.00	\$0.00
	2850	5	C455B	(\$23,544.00)	\$0.00
	2850	5	2356	(\$36.52)	\$0.00
	2850	5	4356	(\$952.54)	\$0.00
	2850	5	4808B	\$1,924.96	\$1,466.91
	2850	5	6647C	\$950.43	\$0.00
	2850	5	1955T	\$2,015.29	\$0.00
	2850	5	5443	(\$102,159.00)	\$0.00
	2850	5	5643	\$103,545.80	\$0.00
	2850	5	8408	(\$37,995.00)	\$0.00
	2850	5	8411	(\$66,550.00)	\$0.00
	2850	5	8608	\$36,150.60	\$0.00
	2850	5	8611	\$64,454.20	\$0.00
	2850	5	2905	(\$900.00)	\$0.00
	2850	5	4905G	(\$22,254.29)	\$957.04
	2850	5	4647C	\$1,307.81	\$2,332.44
	2850	5	C446D	(\$26,995.00)	\$0.00
	2850	5	C646D	\$32,090.00	\$0.00
	2850	5	C905	(\$270.00)	\$0.00
	2850	5	2355	(\$14,788.79)	(\$1,500.00)
	2850	5	C282	\$14,769.58	\$3,182.23
	2850	5	C352	(\$325.35)	\$0.00
	2850	5	C354	(\$149.97)	\$0.00
	2850	5	8955W	\$500.00	\$0.00
	2850	5	2463A	\$0.00	(\$26.00)
	2850	5	2663A	\$0.00	\$10.00
	2850	5	C427A	\$0.00	(\$50,761.00)
	2850	5	C627A	\$0.00	\$52,292.00
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22,677,705					
-35,911	1010	5	3101N	(\$35,910.84)	\$0.00
-48,836	1020	5	3102N	(\$48,836.36)	\$0.00
126,633	1030	5	3103N	\$126,633.00	\$0.00
181,157	1040	5	3104N	\$181,157.26	\$0.00

65,799	1060	5	3106N	\$28,494.00	\$37,304.62
48,047	1070	5	3107N	\$0.00	\$48,047.00

14,288	8140	5	1955R	\$57,530.71	\$9,230.72
	8140	5	3955W	\$11,317.00	\$5,062.00
83,134	8140	5	1955R	\$57,530.71	\$9,230.72
	8140	5	3955W	\$11,317.00	\$5,062.00

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3,551,863
583,209
164
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186

220
474,125
195

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397

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 302

 316

 442

 461

 315

 322

 583,209
 1,642

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 1,761

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 1,642
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 1,761

40,361	7001	5	3011A	\$87,951.95	\$12,436.94
	7002	5	L011A	\$200.00	\$0.00
	7003	5	3011B	\$7,515.77	\$1,091.85
	7003	5	1011B	\$171,858.80	\$26,832.58
692					
307,888	7001	5	3011A	\$87,951.95	\$12,436.94
	7002	5	L011A	\$200.00	\$0.00
	7003	5	3011B	\$7,515.77	\$1,091.85

	7003	5	1011B	\$171,858.80	\$26,832.58
719					
101,741	7011	5	3021A	\$57,076.09	\$7,095.07
	7013	5	1021B	\$73,696.85	\$12,770.52
	7014	5	3021D	\$19,109.54	\$4,103.71
	7014	5	L021D	\$300.00	\$0.00
	7014	5	1021D	\$168,304.91	\$23,213.49
	7015	5	7021E	\$293,985.31	\$46,285.99
	7016	5	3021F	\$15,249.20	\$2,159.05
	7016	5	1021F	\$43,500.69	\$6,112.66
1,745					
772,963	7011	5	3021A	\$57,076.09	\$7,095.07
	7013	5	1021B	\$73,696.85	\$12,770.52
	7014	5	3021D	\$19,109.54	\$4,103.71
	7014	5	L021D	\$300.00	\$0.00
	7014	5	1021D	\$168,304.91	\$23,213.49
	7015	5	7021E	\$293,985.31	\$46,285.99
	7016	5	3021F	\$15,249.20	\$2,159.05
	7016	5	1021F	\$43,500.69	\$6,112.66
1,805					
22,039	7041	5	3065A	\$84,754.61	\$18,262.36
	7042	5	L065A	\$2,352.08	\$0.00
	7044	5	1065D	\$1,550.39	\$199.10
	7045	5	7065E	\$15,825.94	\$3,479.35
	7046	5	1065F	\$914.31	\$99.10
378					
127,436	7041	5	3065A	\$84,754.61	\$18,262.36
	7042	5	L065A	\$2,352.08	\$0.00
	7044	5	1065D	\$1,550.39	\$199.10
	7045	5	7065E	\$15,825.94	\$3,479.35
	7046	5	1065F	\$914.31	\$99.10
298					
14,350	7049	5	3065C	(\$66,875.00)	(\$14,350.00)
246					
81,225	7049	5	3065C	(\$66,875.00)	(\$14,350.00)
190					
10,375	7021	5	3013A	\$11,504.33	\$5,442.88
	7022	5	L013A	(\$9.58)	\$0.00
	7022	5	1013A	\$144.97	\$0.00
	7023	5	3013B	\$21,529.87	\$2,091.32
	7023	5	1013B	\$20,460.01	\$2,840.35
178					
64,004	7021	5	3013A	\$11,504.33	\$5,442.88
	7022	5	L013A	(\$9.58)	\$0.00
	7022	5	1013A	\$144.97	\$0.00
	7023	5	3013B	\$21,529.87	\$2,091.32
	7023	5	1013B	\$20,460.01	\$2,840.35
149					
26,820	7031	5	3856	\$37,437.06	\$7,423.14
	7031	5	3806D	\$8,862.36	\$1,518.00

	7145	5	7051E	\$3,286.51	\$319.73
	7146	5	3051F	\$90.80	\$2.22
	7146	5	1051F	\$463.97	\$10.44
-26					
349	7141	5	3051A	\$322.95	\$7.47
	7143	5	3051B	\$59.92	\$0.00
	7143	5	1051B	\$1,219.68	\$26.12
	7144	5	3051D	(\$4,428.48)	(\$1,919.76)
	7144	5	L051D	\$122.40	\$0.00
	7144	5	1051D	\$750.06	\$15.67
	7145	5	7051E	\$3,286.51	\$319.73
	7146	5	3051F	\$90.80	\$2.22
	7146	5	1051F	\$463.97	\$10.44
1					
12,488	7161	5	3075A	\$4,624.54	\$1,737.87
	7162	5	L075A	\$286.88	\$0.00
	7163	5	1075B	\$7,321.79	\$2,362.86
	7164	5	L075D	\$143.44	\$0.00
	7164	5	3075D	\$27,607.31	\$6,355.48
	7164	5	1075D	\$0.00	\$17.00
	7165	5	7075E	\$12,687.59	\$1,902.00
	7166	5	L075F	\$143.43	\$0.00
	7166	5	3075F	\$675.00	\$112.50
214					
65,978	7161	5	3075A	\$4,624.54	\$1,737.87
	7162	5	L075A	\$286.88	\$0.00
	7163	5	1075B	\$7,321.79	\$2,362.86
	7164	5	L075D	\$143.44	\$0.00
	7164	5	3075D	\$27,607.31	\$6,355.48
	7164	5	1075D	\$0.00	\$17.00
	7165	5	7075E	\$12,687.59	\$1,902.00
	7166	5	L075F	\$143.43	\$0.00
	7166	5	3075F	\$675.00	\$112.50
154					
26,321	7173	5	1069B	\$13,112.95	\$1,828.25
	7173	5	1068B	\$27,624.31	\$5,429.30
	7174	5	1068D	\$1,524.21	\$192.32
	7174	5	1068S	\$573.33	\$73.12
	7174	5	1069D	\$20,462.61	\$3,554.37
	7174	5	1069S	\$3,046.50	\$609.95
	7175	5	7069E	\$46,170.52	\$7,581.40
	7176	5	1068U	\$18,966.27	\$3,072.66
	7176	5	1069U	\$15,304.65	\$2,934.68
	7176	5	1068F	\$815.26	\$128.19
	7176	5	1069F	\$1,266.07	\$250.60
	7176	5	1069P	\$3,046.39	\$609.93

	7176	5	1068P	\$487.83	\$55.93
451					
178,721	7173	5	1069B	\$13,112.95	\$1,828.25
	7173	5	1068B	\$27,624.31	\$5,429.30
	7174	5	1068D	\$1,524.21	\$192.32
	7174	5	1068S	\$573.33	\$73.12
	7174	5	1069D	\$20,462.61	\$3,554.37
	7174	5	1069S	\$3,046.50	\$609.95
	7175	5	7069E	\$46,170.52	\$7,581.40
	7176	5	1068U	\$18,966.27	\$3,072.66
	7176	5	1069U	\$15,304.65	\$2,934.68
	7176	5	1068F	\$815.26	\$128.19
	7176	5	1069F	\$1,266.07	\$250.60
	7176	5	1069P	\$3,046.39	\$609.93
	7176	5	1068P	\$487.83	\$55.93
417					
2,802	7186	5	L077F	\$838.48	\$0.00
	7186	5	3077F	\$5,036.32	\$621.33
	7186	5	3079F	\$15,439.41	\$2,405.22
	7186	5	1079F	(\$155,488.33)	(\$25,298.00)
	7186	5	1022G	\$216.13	\$0.00
	7186	5	1023G	\$72,801.29	\$10,775.55
	7186	5	1024G	\$4,438.54	\$638.97
	7186	5	1051G	\$45,416.65	\$7,942.71
	7186	5	1060G	\$1,537.87	\$265.21
	7186	5	1065G	\$171.38	\$0.00
	7186	5	1067G	(\$325.98)	\$314.37
	7186	5	1068G	\$962.50	\$192.50
	7186	5	1069G	\$4,205.01	\$822.30
	7186	5	1077G	\$325.66	\$0.00
	7186	5	1077F	(\$30.00)	(\$32.00)
	7186	5	1021G	\$27,534.69	\$4,153.84
48					
25,882	7186	5	L077F	\$838.48	\$0.00
	7186	5	3077F	\$5,036.32	\$621.33
	7186	5	3079F	\$15,439.41	\$2,405.22
	7186	5	1079F	(\$155,488.33)	(\$25,298.00)
	7186	5	1022G	\$216.13	\$0.00
	7186	5	1023G	\$72,801.29	\$10,775.55
	7186	5	1024G	\$4,438.54	\$638.97
	7186	5	1051G	\$45,416.65	\$7,942.71
	7186	5	1060G	\$1,537.87	\$265.21
	7186	5	1065G	\$171.38	\$0.00
	7186	5	1067G	(\$325.98)	\$314.37
	7186	5	1068G	\$962.50	\$192.50
	7186	5	1069G	\$4,205.01	\$822.30
	7186	5	1077G	\$325.66	\$0.00
	7186	5	1077F	(\$30.00)	(\$32.00)
	7186	5	1021G	\$27,534.69	\$4,153.84

2,471	7191	5	3061A	\$2,511.73	\$306.43
	7191	5	3061N	\$310.00	\$0.00
	7192	5	L061A	\$0.72	\$0.00
	7193	5	3061B	\$721.20	\$0.00
	7193	5	3061U	\$250.00	\$0.00
	7193	5	1061B	\$3,756.75	\$1,168.63
	7193	5	1061U	\$2,225.34	\$560.10
	7193	5	1060B	\$8,435.96	\$1,534.86
	7193	5	1060U	\$1,820.34	\$228.02
	7193	5	1061A	\$3.11	\$0.00
	7194	5	3061D	\$18,486.44	\$1,909.06
	7194	5	3061S	(\$31,540.31)	(\$7,718.50)
	7194	5	3061M	\$1,427.73	\$290.02
	7194	5	1060D	\$1,100.78	\$73.06
	7194	5	1060S	\$0.30	\$0.00
	7194	5	1061D	\$6,089.28	\$2,587.12
	7194	5	1061S	(\$24,589.60)	(\$2,855.00)
	7194	5	1061M	\$14.54	\$0.00
	7195	5	7061B	\$3,021.56	\$333.40
	7195	5	7061E	\$19,994.05	\$3,589.38
	7196	5	3061F	\$331.22	\$22.82
	7196	5	3061P	\$769.60	\$149.98
	7196	5	1061F	\$70.87	\$54.88
	7196	5	1061P	\$316.65	\$44.37
	7196	5	1061G	\$644.05	\$191.81
	7196	5	1060F	\$7.44	\$0.00
	7196	5	1060P	(\$0.26)	\$0.00
42					
18,649	7191	5	3061A	\$2,511.73	\$306.43
	7191	5	3061N	\$310.00	\$0.00
	7192	5	L061A	\$0.72	\$0.00
	7193	5	3061B	\$721.20	\$0.00
	7193	5	3061U	\$250.00	\$0.00
	7193	5	1061B	\$3,756.75	\$1,168.63
	7193	5	1061U	\$2,225.34	\$560.10
	7193	5	1060B	\$8,435.96	\$1,534.86
	7193	5	1060U	\$1,820.34	\$228.02
	7193	5	1061A	\$3.11	\$0.00
	7194	5	3061D	\$18,486.44	\$1,909.06
	7194	5	3061S	(\$31,540.31)	(\$7,718.50)
	7194	5	3061M	\$1,427.73	\$290.02
	7194	5	1060D	\$1,100.78	\$73.06
	7194	5	1060S	\$0.30	\$0.00
	7194	5	1061D	\$6,089.28	\$2,587.12
	7194	5	1061S	(\$24,589.60)	(\$2,855.00)
	7194	5	1061M	\$14.54	\$0.00
	7195	5	7061B	\$3,021.56	\$333.40
	7195	5	7061E	\$19,994.05	\$3,589.38
	7196	5	3061F	\$331.22	\$22.82
	7196	5	3061P	\$769.60	\$149.98

	7196	5	1061F	\$70.87	\$54.88
	7196	5	1061P	\$316.65	\$44.37
	7196	5	1061G	\$644.05	\$191.81
	7196	5	1060F	\$7.44	\$0.00
	7196	5	1060P	(\$0.26)	\$0.00
44					
12,364	7211	5	3091A	\$3,468.00	\$578.00
	7212	5	L091A	\$237.00	\$39.50
	7213	5	1091B	\$17,058.00	\$2,843.00
	7214	5	L091D	\$39.00	\$6.50
	7214	5	3091D	\$7,227.60	\$1,204.60
	7214	5	1091D	\$15,934.80	\$2,655.80
	7215	5	7091E	\$24,126.00	\$4,021.00
	7216	5	L091F	\$24.00	\$4.00
	7216	5	3091F	\$1,040.40	\$173.40
	7216	5	1091F	\$5,023.20	\$837.20
212					
86,541	7211	5	3091A	\$3,468.00	\$578.00
	7212	5	L091A	\$237.00	\$39.50
	7213	5	1091B	\$17,058.00	\$2,843.00
	7214	5	L091D	\$39.00	\$6.50
	7214	5	3091D	\$7,227.60	\$1,204.60
	7214	5	1091D	\$15,934.80	\$2,655.80
	7215	5	7091E	\$24,126.00	\$4,021.00
	7216	5	L091F	\$24.00	\$4.00
	7216	5	3091F	\$1,040.40	\$173.40
	7216	5	1091F	\$5,023.20	\$837.20
202					
7,417	7221	5	3090A	\$13.89	\$0.00
	7221	5	3092A	\$4,728.87	\$814.10
	7223	5	1090B	\$842.74	\$131.95
	7224	5	3090D	\$1,334.45	\$73.31
	7224	5	3092D	\$3,785.82	\$691.47
	7224	5	3082D	\$2,747.76	\$300.00
	7224	5	1090D	\$0.00	\$672.64
	7225	5	7082E	\$11,501.28	\$1,647.66
	7225	5	7092E	\$12,346.66	\$2,729.99
	7226	5	3090F	\$252.90	\$43.99
	7226	5	3092F	\$1,682.76	\$311.76
	7226	5	1090G	\$23.87	\$0.00
127					
46,678	7221	5	3090A	\$13.89	\$0.00
	7221	5	3092A	\$4,728.87	\$814.10
	7223	5	1090B	\$842.74	\$131.95
	7224	5	3090D	\$1,334.45	\$73.31
	7224	5	3092D	\$3,785.82	\$691.47

	7224	5	3082D	\$2,747.76	\$300.00
	7224	5	1090D	\$0.00	\$672.64
	7225	5	7082E	\$11,501.28	\$1,647.66
	7225	5	7092E	\$12,346.66	\$2,729.99
	7226	5	3090F	\$252.90	\$43.99
	7226	5	3092F	\$1,682.76	\$311.76
	7226	5	1090G	\$23.87	\$0.00
109					
14,479	7233	5	1078B	\$51,254.13	\$7,649.27
	7235	5	7078E	\$45,762.63	\$6,829.71
248					
111,495	7233	5	1078B	\$51,254.13	\$7,649.27
	7235	5	7078E	\$45,762.63	\$6,829.71
260					
10,135	7251	5	3023A	\$19,731.32	\$4,135.32
	7253	5	1023B	\$5,229.42	(\$678.20)
	7253	5	L023A	\$25.00	\$0.00
	7254	5	3023D	\$7,648.16	\$1,626.57
	7254	5	3022D	\$6,386.62	\$998.70
	7254	5	1023D	\$18,773.46	\$2,384.44
	7255	5	7023E	\$6,660.48	\$1,642.94
	7256	5	3023F	\$150.00	\$25.00
174					
74,739	7251	5	3023A	\$19,731.32	\$4,135.32
	7253	5	1023B	\$5,229.42	(\$678.20)
	7253	5	L023A	\$25.00	\$0.00
	7254	5	3023D	\$7,648.16	\$1,626.57
	7254	5	3022D	\$6,386.62	\$998.70
	7254	5	1023D	\$18,773.46	\$2,384.44
	7255	5	7023E	\$6,660.48	\$1,642.94
	7256	5	3023F	\$150.00	\$25.00
175					
5,067	7264	5	1022D	\$365.44	\$0.00
	7265	5	7022E	\$34,370.80	\$5,042.29
	7266	5	1023F	\$150.00	\$25.00
87					
39,953	7264	5	1022D	\$365.44	\$0.00
	7265	5	7022E	\$34,370.80	\$5,042.29
	7266	5	1023F	\$150.00	\$25.00
93					
17,651	7271	5	3024A	\$5,708.52	\$1,043.37
	7273	5	1024B	\$19,886.34	\$3,359.87
	7274	5	3024D	\$24,809.98	\$4,967.28
	7274	5	1024D	\$2,469.26	\$378.66
	7275	5	7024E	\$46,324.26	\$7,151.99
	7276	5	3024F	\$3,135.46	\$554.53
	7276	5	1024F	\$1,128.24	\$195.86
303					
121,113	7271	5	3024A	\$5,708.52	\$1,043.37
	7273	5	1024B	\$19,886.34	\$3,359.87

283
128,511

7274	5	3024D	\$24,809.98	\$4,967.28
7274	5	1024D	\$2,469.26	\$378.66
7275	5	7024E	\$46,324.26	\$7,151.99
7276	5	3024F	\$3,135.46	\$554.53
7276	5	1024F	\$1,128.24	\$195.86
7111	5	3015A	\$2,294.57	\$952.09
7113	5	3015B	\$748.40	\$359.60
7113	5	1015B	\$42,166.94	\$7,107.57
7114	5	3067D	(\$610.66)	(\$204.54)
7114	5	1067D	\$8,032.75	\$1,529.19
7115	5	7067E	\$39,262.39	\$8,785.77
7116	5	3067F	\$274.31	\$324.44
7141	5	3051A	\$322.95	\$7.47
7143	5	3051B	\$59.92	\$0.00
7143	5	1051B	\$1,219.68	\$26.12
7144	5	3051D	(\$4,428.48)	(\$1,919.76)
7144	5	L051D	\$122.40	\$0.00
7144	5	1051D	\$750.06	\$15.67
7145	5	7051E	\$3,286.51	\$319.73
7146	5	3051F	\$90.80	\$2.22
7146	5	1051F	\$463.97	\$10.44
7161	5	3075A	\$4,624.54	\$1,737.87
7162	5	L075A	\$286.88	\$0.00
7163	5	1075B	\$7,321.79	\$2,362.86
7164	5	L075D	\$143.44	\$0.00
7164	5	3075D	\$27,607.31	\$6,355.48
7164	5	1075D	\$0.00	\$17.00
7165	5	7075E	\$12,687.59	\$1,902.00
7166	5	L075F	\$143.43	\$0.00
7166	5	3075F	\$675.00	\$112.50
7173	5	1069B	\$13,112.95	\$1,828.25
7173	5	1068B	\$27,624.31	\$5,429.30
7174	5	1068D	\$1,524.21	\$192.32
7174	5	1068S	\$573.33	\$73.12
7174	5	1069D	\$20,462.61	\$3,554.37
7174	5	1069S	\$3,046.50	\$609.95
7175	5	7069E	\$46,170.52	\$7,581.40
7176	5	1068U	\$18,966.27	\$3,072.66
7176	5	1069U	\$15,304.65	\$2,934.68
7176	5	1068F	\$815.26	\$128.19
7176	5	1069F	\$1,266.07	\$250.60
7176	5	1069P	\$3,046.39	\$609.93
7176	5	1068P	\$487.83	\$55.93
7191	5	3061A	\$2,511.73	\$306.43
7191	5	3061N	\$310.00	\$0.00
7192	5	L061A	\$0.72	\$0.00
7193	5	3061B	\$721.20	\$0.00
7193	5	3061U	\$250.00	\$0.00
7193	5	1061B	\$3,756.75	\$1,168.63

7193	5	1061U	\$2,225.34	\$560.10
7193	5	1060B	\$8,435.96	\$1,534.86
7193	5	1060U	\$1,820.34	\$228.02
7193	5	1061A	\$3.11	\$0.00
7194	5	3061D	\$18,486.44	\$1,909.06
7194	5	3061S	(\$31,540.31)	(\$7,718.50)
7194	5	3061M	\$1,427.73	\$290.02
7194	5	1060D	\$1,100.78	\$73.06
7194	5	1060S	\$0.30	\$0.00
7194	5	1061D	\$6,089.28	\$2,587.12
7194	5	1061S	(\$24,589.60)	(\$2,855.00)
7194	5	1061M	\$14.54	\$0.00
7195	5	7061B	\$3,021.56	\$333.40
7195	5	7061E	\$19,994.05	\$3,589.38
7196	5	3061F	\$331.22	\$22.82
7196	5	3061P	\$769.60	\$149.98
7196	5	1061F	\$70.87	\$54.88
7196	5	1061P	\$316.65	\$44.37
7196	5	1061G	\$644.05	\$191.81
7196	5	1060F	\$7.44	\$0.00
7196	5	1060P	(\$0.26)	\$0.00
7211	5	3091A	\$3,468.00	\$578.00
7212	5	L091A	\$237.00	\$39.50
7213	5	1091B	\$17,058.00	\$2,843.00
7214	5	L091D	\$39.00	\$6.50
7214	5	3091D	\$7,227.60	\$1,204.60
7214	5	1091D	\$15,934.80	\$2,655.80
7215	5	7091E	\$24,126.00	\$4,021.00
7216	5	L091F	\$24.00	\$4.00
7216	5	3091F	\$1,040.40	\$173.40
7216	5	1091F	\$5,023.20	\$837.20
7221	5	3090A	\$13.89	\$0.00
7221	5	3092A	\$4,728.87	\$814.10
7223	5	1090B	\$842.74	\$131.95
7224	5	3090D	\$1,334.45	\$73.31
7224	5	3092D	\$3,785.82	\$691.47
7224	5	3082D	\$2,747.76	\$300.00
7224	5	1090D	\$0.00	\$672.64
7225	5	7082E	\$11,501.28	\$1,647.66
7225	5	7092E	\$12,346.66	\$2,729.99
7226	5	3090F	\$252.90	\$43.99
7226	5	3092F	\$1,682.76	\$311.76
7226	5	1090G	\$23.87	\$0.00
7233	5	1078B	\$51,254.13	\$7,649.27
7235	5	7078E	\$45,762.63	\$6,829.71
7251	5	3023A	\$19,731.32	\$4,135.32
7253	5	1023B	\$5,229.42	(\$678.20)
7253	5	L023A	\$25.00	\$0.00
7254	5	3023D	\$7,648.16	\$1,626.57
7254	5	3022D	\$6,386.62	\$998.70

	7254	5	1023D	\$18,773.46	\$2,384.44
	7255	5	7023E	\$6,660.48	\$1,642.94
	7256	5	3023F	\$150.00	\$25.00
	7264	5	1022D	\$365.44	\$0.00
	7265	5	7022E	\$34,370.80	\$5,042.29
	7266	5	1023F	\$150.00	\$25.00
	7271	5	3024A	\$5,708.52	\$1,043.37
	7273	5	1024B	\$19,886.34	\$3,359.87
	7274	5	3024D	\$24,809.98	\$4,967.28
	7274	5	1024D	\$2,469.26	\$378.66
	7275	5	7024E	\$46,324.26	\$7,151.99
	7276	5	3024F	\$3,135.46	\$554.53
	7276	5	1024F	\$1,128.24	\$195.86
	7186	5	L077F	\$838.48	\$0.00
	7186	5	3077F	\$5,036.32	\$621.33
	7186	5	3079F	\$15,439.41	\$2,405.22
	7186	5	1079F	(\$155,488.33)	(\$25,298.00)
	7186	5	1022G	\$216.13	\$0.00
	7186	5	1023G	\$72,801.29	\$10,775.55
	7186	5	1024G	\$4,438.54	\$638.97
	7186	5	1051G	\$45,416.65	\$7,942.71
	7186	5	1060G	\$1,537.87	\$265.21
	7186	5	1065G	\$171.38	\$0.00
	7186	5	1067G	(\$325.98)	\$314.37
	7186	5	1068G	\$962.50	\$192.50
	7186	5	1069G	\$4,205.01	\$822.30
	7186	5	1077G	\$325.66	\$0.00
	7186	5	1077F	(\$30.00)	(\$32.00)
	7186	5	1021G	\$27,534.69	\$4,153.84
2,204					
881,122					
2,058					
338,113					
2,334,806					
5,797					
5,452					
245,096					
4,203					
1,947,484					
4,548					
50,741	7401	5	3080A	\$43,680.00	\$7,280.00
	7401	5	3084A	\$6,571.02	\$1,095.17
	7403	5	3084B	\$5,299.20	\$883.20
	7403	5	1080B	\$21,840.00	\$3,640.00
	7404	5	3080D	\$50,760.00	\$8,460.00
	7404	5	3084D	\$21,910.42	\$4,177.10
	7405	5	7080E	\$127,350.00	\$21,225.00
	7406	5	3080F	\$10,920.00	\$1,820.00
	7406	5	3084F	\$11,333.12	\$2,160.57

350,405	7401	5	3080A	\$43,680.00	\$7,280.00
	7401	5	3084A	\$6,571.02	\$1,095.17
	7403	5	3084B	\$5,299.20	\$883.20
	7403	5	1080B	\$21,840.00	\$3,640.00
	7404	5	3080D	\$50,760.00	\$8,460.00
	7404	5	3084D	\$21,910.42	\$4,177.10
	7405	5	7080E	\$127,350.00	\$21,225.00
	7406	5	3080F	\$10,920.00	\$1,820.00
	7406	5	3084F	\$11,333.12	\$2,160.57
818					
19,794	7413	5	1022U	\$37,024.73	\$5,403.78
	7414	5	3078D	\$26,542.31	\$3,961.23
	7414	5	3022S	\$15,322.21	\$2,798.39
	7414	5	1022S	\$393.58	\$0.00
	7415	5	7022B	\$23,582.72	\$4,134.02
	7416	5	3078F	\$13,728.78	\$2,048.91
	7416	5	3022P	\$7,925.64	\$1,447.44
	7416	5	1022P	\$203.20	\$0.00
339					
144,518	7413	5	1022U	\$37,024.73	\$5,403.78
	7414	5	3078D	\$26,542.31	\$3,961.23
	7414	5	3022S	\$15,322.21	\$2,798.39
	7414	5	1022S	\$393.58	\$0.00
	7415	5	7022B	\$23,582.72	\$4,134.02
	7416	5	3078F	\$13,728.78	\$2,048.91
	7416	5	3022P	\$7,925.64	\$1,447.44
	7416	5	1022P	\$203.20	\$0.00
337					
28,851	7431	5	3025A	\$23,700.40	\$2,841.56
	7433	5	1025B	\$29,279.67	\$3,331.98
	7433	5	1025A	\$20,557.74	\$2,053.30
	7434	5	3025D	\$37,329.14	\$3,743.25
	7434	5	1025D	\$14,730.20	\$2,599.91
	7435	5	7025E	\$80,590.82	\$11,195.30
	7436	5	3025F	\$4,030.42	\$0.00
	7436	5	1025G	\$7,539.96	\$1,404.19
	7436	5	1025F	\$7,253.23	\$1,681.75
495					
253,864	7431	5	3025A	\$23,700.40	\$2,841.56
	7433	5	1025B	\$29,279.67	\$3,331.98
	7433	5	1025A	\$20,557.74	\$2,053.30
	7434	5	3025D	\$37,329.14	\$3,743.25
	7434	5	1025D	\$14,730.20	\$2,599.91
	7435	5	7025E	\$80,590.82	\$11,195.30
	7436	5	3025F	\$4,030.42	\$0.00
	7436	5	1025G	\$7,539.96	\$1,404.19

	7436	5	1025F	\$7,253.23	\$1,681.75
593					
35,124	7441	5	3027A	\$32,086.83	\$3,601.15
	7443	5	3027B	\$1,633.42	\$346.11
	7443	5	1027B	\$41,549.07	\$5,648.97
	7443	5	1027A	\$539.53	\$105.50
	7444	5	3027D	\$26,366.28	\$3,860.25
	7444	5	1027D	\$14,821.94	\$3,034.19
	7445	5	7027E	\$94,043.34	\$15,076.80
	7446	5	3027F	\$5,089.83	(\$1,000.00)
	7446	5	1027G	\$8,552.40	\$1,546.66
	7446	5	1027F	\$13,927.68	\$2,904.17
602					
273,735	7441	5	3027A	\$32,086.83	\$3,601.15
	7443	5	3027B	\$1,633.42	\$346.11
	7443	5	1027B	\$41,549.07	\$5,648.97
	7443	5	1027A	\$539.53	\$105.50
	7444	5	3027D	\$26,366.28	\$3,860.25
	7444	5	1027D	\$14,821.94	\$3,034.19
	7445	5	7027E	\$94,043.34	\$15,076.80
	7446	5	3027F	\$5,089.83	(\$1,000.00)
	7446	5	1027G	\$8,552.40	\$1,546.66
	7446	5	1027F	\$13,927.68	\$2,904.17
639					
18,336	7463	5	3065B	\$9,241.92	\$2,410.76
	7463	5	1065B	\$97,839.97	\$14,965.86
	7464	5	L065D	(\$679.47)	\$0.00
	7464	5	3065D	\$9,765.57	\$755.54
	7466	5	3065F	\$2,418.32	\$202.64
314					
136,922	7463	5	3065B	\$9,241.92	\$2,410.76
	7463	5	1065B	\$97,839.97	\$14,965.86
	7464	5	L065D	(\$679.47)	\$0.00
	7464	5	3065D	\$9,765.57	\$755.54
	7466	5	3065F	\$2,418.32	\$202.64
320					
1,647	7471	5	3060A	\$4,275.51	\$709.81
	7472	5	L060A	\$11.97	\$0.00
	7473	5	3060B	\$2,395.08	\$106.65
	7474	5	L060D	\$18.42	\$10.96
	7474	5	3060D	\$1,462.18	\$279.17
	7474	5	3060S	\$942.37	\$118.08
	7475	5	7060E	\$3,926.62	\$355.71
	7476	5	3060F	\$96.59	\$4.82
	7476	5	3060P	\$487.85	\$61.10

15,262	7471	5	3060A	\$4,275.51	\$709.81
	7472	5	L060A	\$11.97	\$0.00
	7473	5	3060B	\$2,395.08	\$106.65
	7474	5	L060D	\$18.42	\$10.96
	7474	5	3060D	\$1,462.18	\$279.17
	7474	5	3060S	\$942.37	\$118.08
	7475	5	7060E	\$3,926.62	\$355.71
	7476	5	3060F	\$96.59	\$4.82
	7476	5	3060P	\$487.85	\$61.10
36					
24,125	7481	5	3068A	\$25,913.76	\$3,852.74
	7482	5	L068A	\$1,700.50	\$0.00
	7482	5	3068N	\$10,166.44	\$1,538.92
	7482	5	L068N	\$34.38	\$5.73
	7483	5	3068B	\$164.54	\$33.68
	7483	5	3068U	\$5,713.63	\$758.77
	7484	5	L068D	\$2,202.67	\$0.00
	7484	5	3068D	\$27,359.53	\$4,418.42
	7484	5	3068S	\$15,920.42	\$2,316.77
	7485	5	7068B	\$14,875.96	\$2,598.78
	7485	5	7068E	\$29,216.56	\$5,634.23
	7486	5	L068F	\$728.35	\$0.00
	7486	5	3068F	\$14,159.64	\$1,768.17
	7486	5	3068P	\$8,574.31	\$1,198.38
414					
180,857	7481	5	3068A	\$25,913.76	\$3,852.74
	7482	5	L068A	\$1,700.50	\$0.00
	7482	5	3068N	\$10,166.44	\$1,538.92
	7482	5	L068N	\$34.38	\$5.73
	7483	5	3068B	\$164.54	\$33.68
	7483	5	3068U	\$5,713.63	\$758.77
	7484	5	L068D	\$2,202.67	\$0.00
	7484	5	3068D	\$27,359.53	\$4,418.42
	7484	5	3068S	\$15,920.42	\$2,316.77
	7485	5	7068B	\$14,875.96	\$2,598.78
	7485	5	7068E	\$29,216.56	\$5,634.23
	7486	5	L068F	\$728.35	\$0.00
	7486	5	3068F	\$14,159.64	\$1,768.17
	7486	5	3068P	\$8,574.31	\$1,198.38
422					
10,742	7491	5	3069A	\$7,761.64	\$1,531.86
	7491	5	3069N	\$4,519.90	\$755.67
	7491	5	L069N	\$188.93	\$0.00
	7491	5	1069A	\$474.88	\$0.00
	7492	5	L069A	\$1,176.52	\$151.70
	7493	5	3069B	\$881.79	\$118.40
	7493	5	3069U	\$3,352.86	\$609.70
	7494	5	L069D	\$1,189.06	\$0.00
	7494	5	3069D	\$19,324.46	\$3,089.12
	7494	5	3069S	\$10,509.40	\$1,836.83

	7494	5	7069B	\$8,491.34	\$1,465.81
	7496	5	3069F	\$330.31	\$46.76
	7496	5	3069P	\$6,617.52	\$1,134.98
184					
75,560	7491	5	3069A	\$7,761.64	\$1,531.86
	7491	5	3069N	\$4,519.90	\$755.67
	7491	5	L069N	\$188.93	\$0.00
	7491	5	1069A	\$474.88	\$0.00
	7492	5	L069A	\$1,176.52	\$151.70
	7493	5	3069B	\$881.79	\$118.40
	7493	5	3069U	\$3,352.86	\$609.70
	7494	5	L069D	\$1,189.06	\$0.00
	7494	5	3069D	\$19,324.46	\$3,089.12
	7494	5	3069S	\$10,509.40	\$1,836.83
	7494	5	7069B	\$8,491.34	\$1,465.81
	7496	5	3069F	\$330.31	\$46.76
	7496	5	3069P	\$6,617.52	\$1,134.98
176					
576	7511	5	3066A	\$378.20	\$51.15
	7513	5	3066B	\$305.00	\$41.25
	7513	5	1066B	\$1,717.20	\$217.30
	7514	5	3066D	\$1,228.60	\$158.55
	7515	5	7066E	\$1,026.80	\$28.70
	7516	5	3066F	\$604.20	\$78.05
10					
5,835	7511	5	3066A	\$378.20	\$51.15
	7513	5	3066B	\$305.00	\$41.25
	7513	5	1066B	\$1,717.20	\$217.30
	7514	5	3066D	\$1,228.60	\$158.55
	7515	5	7066E	\$1,026.80	\$28.70
	7516	5	3066F	\$604.20	\$78.05
14					
360	7523	5	1071B	\$911.73	\$151.20
	7524	5	3071D	\$472.15	\$78.30
	7525	5	7071E	\$542.70	\$90.00
	7526	5	3071F	\$130.25	\$21.60
	7526	5	1071G	\$113.97	\$18.90
6					
2,531	7523	5	1071B	\$911.73	\$151.20
	7524	5	3071D	\$472.15	\$78.30
	7525	5	7071E	\$542.70	\$90.00
	7526	5	3071F	\$130.25	\$21.60
	7526	5	1071G	\$113.97	\$18.90
6					
2,753	7531	5	3074A	\$136.04	\$102.01
	7533	5	1074B	\$4,962.20	\$877.68

	7533	5	1074A	\$2,350.00	\$375.00
	7534	5	3074D	\$2,891.35	\$477.39
	7534	5	1074D	\$74.79	\$0.00
	7535	5	7074E	\$3,322.54	\$536.70
	7536	5	3074F	\$1,823.15	\$300.12
	7536	5	1074G	\$843.61	\$77.20
	7536	5	1074F	\$56.21	\$6.89
47					
19,213	7531	5	3074A	\$136.04	\$102.01
	7533	5	1074B	\$4,962.20	\$877.68
	7533	5	1074A	\$2,350.00	\$375.00
	7534	5	3074D	\$2,891.35	\$477.39
	7534	5	1074D	\$74.79	\$0.00
	7535	5	7074E	\$3,322.54	\$536.70
	7536	5	3074F	\$1,823.15	\$300.12
	7536	5	1074G	\$843.61	\$77.20
	7536	5	1074F	\$56.21	\$6.89
45					
900	7543	5	1072B	\$2,268.00	\$378.00
	7544	5	3072D	\$196.00	\$0.00
	7544	5	1072D	\$978.50	\$195.75
	7545	5	7072E	\$1,350.00	\$225.00
	7546	5	3072F	\$54.00	\$0.00
	7546	5	1072G	\$283.50	\$47.25
	7546	5	1072F	\$270.00	\$54.00
15					
6,300	7543	5	1072B	\$2,268.00	\$378.00
	7544	5	3072D	\$196.00	\$0.00
	7544	5	1072D	\$978.50	\$195.75
	7545	5	7072E	\$1,350.00	\$225.00
	7546	5	3072F	\$54.00	\$0.00
	7546	5	1072G	\$283.50	\$47.25
	7546	5	1072F	\$270.00	\$54.00
15					
900	7561	5	3070N	\$273.90	\$37.20
	7563	5	3070U	\$220.89	\$30.00
	7563	5	1070U	\$1,374.49	\$97.20
	7564	5	3070D	\$4,653.49	\$232.82
	7564	5	3070S	\$319.52	\$34.80
	7564	5	1070D	\$15.34	\$0.00
	7564	5	1070S	\$732.52	\$34.80
	7565	5	7070B	\$367.91	\$40.00
	7565	5	7070E	\$5,275.58	\$261.05
	7566	5	3070F	\$2,205.85	\$97.40
	7566	5	3070P	\$150.53	\$18.00
	7566	5	1070P	\$289.41	\$18.00

15					
16,781	7561	5	3070N	\$273.90	\$37.20
	7563	5	3070U	\$220.89	\$30.00
	7563	5	1070U	\$1,374.49	\$97.20
	7564	5	3070D	\$4,653.49	\$232.82
	7564	5	3070S	\$319.52	\$34.80
	7564	5	1070D	\$15.34	\$0.00
	7564	5	1070S	\$732.52	\$34.80
	7565	5	7070B	\$367.91	\$40.00
	7565	5	7070E	\$5,275.58	\$261.05
	7566	5	3070F	\$2,205.85	\$97.40
	7566	5	3070P	\$150.53	\$18.00
	7566	5	1070P	\$289.41	\$18.00
39					
9,709	7572	5	L087A	\$4,232.47	\$0.00
	7572	5	3087A	\$481.48	\$25.67
	7573	5	1087B	\$2,583.40	\$58.67
	7573	5	1070B	\$8,445.67	\$363.63
	7574	5	3087D	\$9,645.72	\$1,975.15
	7574	5	1087D	\$0.07	\$0.00
	7575	5	7087E	\$40,899.89	\$5,047.18
	7576	5	3087F	\$8,612.68	\$1,951.66
	7576	5	1087F	(\$0.40)	\$0.00
	7576	5	1087G	\$1,312.95	\$287.47
166					
85,923	7572	5	L087A	\$4,232.47	\$0.00
	7572	5	3087A	\$481.48	\$25.67
	7573	5	1087B	\$2,583.40	\$58.67
	7573	5	1070B	\$8,445.67	\$363.63
	7574	5	3087D	\$9,645.72	\$1,975.15
	7574	5	1087D	\$0.07	\$0.00
	7575	5	7087E	\$40,899.89	\$5,047.18
	7576	5	3087F	\$8,612.68	\$1,951.66
	7576	5	1087F	(\$0.40)	\$0.00
	7576	5	1087G	\$1,312.95	\$287.47
201					
2,853	7581	5	3082A	\$3,622.36	\$500.00
	7583	5	1082B	\$306.59	\$0.00
	7583	5	1092B	\$5,617.37	\$1,544.65
	7584	5	1082D	\$191.62	\$0.00
	7585	5	7090E	\$12,276.55	\$607.73
	7586	5	3082F	\$1,448.94	\$200.00
	7586	5	1082F	\$114.98	\$0.00
	7586	5	1082G	\$3,151.94	\$0.00
49					
29,583	7581	5	3082A	\$3,622.36	\$500.00
	7583	5	1082B	\$306.59	\$0.00
	7583	5	1092B	\$5,617.37	\$1,544.65
	7584	5	1082D	\$191.62	\$0.00
	7585	5	7090E	\$12,276.55	\$607.73

	7586	5	3082F	\$1,448.94	\$200.00
	7586	5	1082F	\$114.98	\$0.00
	7586	5	1082G	\$3,151.94	\$0.00
69					
600	7596	5	1091G	\$3,600.00	\$600.00
10					
4,200	7596	5	1091G	\$3,600.00	\$600.00
10					
4,593	7602	5	3088A	\$9,840.00	\$1,640.00
	7604	5	3088D	\$6,888.00	\$1,148.00
	7605	5	7088E	\$7,875.00	\$1,312.50
	7606	5	3088F	\$2,952.00	\$492.00
79					
32,148	7602	5	3088A	\$9,840.00	\$1,640.00
	7604	5	3088D	\$6,888.00	\$1,148.00
	7605	5	7088E	\$7,875.00	\$1,312.50
	7606	5	3088F	\$2,952.00	\$492.00
75					

11,491	7633	5	1084B	\$36,526.50	\$6,087.75
	7634	5	1084D	\$3,152.18	\$0.00
	7635	5	7084E	\$32,418.66	\$5,403.11
	7636	5	1084F	\$1,630.30	\$0.00
197					
85,218	7633	5	1084B	\$36,526.50	\$6,087.75
	7634	5	1084D	\$3,152.18	\$0.00
	7635	5	7084E	\$32,418.66	\$5,403.11
	7636	5	1084F	\$1,630.30	\$0.00
199					

224,095
3,842
1,718,855
4,014
562,208
9,640

4,053,661
9,466
21,001
360
228,629
534

285,544
2,152,009

4,896
5,025

14,288
83,134

8,385,546
336,889
336,889
8,722,435
22,677,705
6,790,435
562,208
1,583

4,053,661
1,667
21,001
59
228,629
94

27,046

8040	5	L905E	(\$180.00)	\$0.00
8040	5	3905E	(\$39,960.00)	(\$5,760.00)
8040	5	1905E	(\$85,140.00)	(\$14,400.00)
8040	5	1905C	(\$24,780.00)	(\$5,100.00)
8070	5	E905	\$0.00	(\$16,074.00)
8140	5	1955R	\$57,530.71	\$9,230.72
8140	5	3955W	\$11,317.00	\$5,062.00

464

108,260

8040	5	L905E	(\$180.00)	\$0.00
8040	5	3905E	(\$39,960.00)	(\$5,760.00)
8040	5	1905E	(\$85,140.00)	(\$14,400.00)
8040	5	1905C	(\$24,780.00)	(\$5,100.00)
8070	5	E905	\$0.00	(\$16,074.00)
8140	5	1955R	\$57,530.71	\$9,230.72
8140	5	3955W	\$11,317.00	\$5,062.00

253

48,047

824
336,889
787
48,047
824
336,889
787
48,047
824
336,889
787
5,125,842
579,094
27,046
76
108,260
45
48,047
135
336,889
139
12

AUTO PLAZA ISSION ST IA 52806

DAVENPORT IA 52806

YTD Balance	Account Description
(\$16.69)	CUST MECH LABOR CARS
(\$186,306.77)	CUST MECH LABOR CARS
(\$186,306.77)	CUST MECH LABOR CARS
\$46,227.87	C/S CUST MECH LABOR-CAR

(\$16.69)	CUST MECH LABOR CARS
(\$186,306.77)	CUST MECH LABOR CARS
(\$186,306.77)	CUST MECH LABOR CARS
\$46,227.87	C/S CUST MECH LABOR-CAR

(\$9.89)	WARR MECH LABOR-CARS
(\$1.93)	PDI LABOR SALES
(\$86,327.73)	WARR MECH LABOR-CARS
(\$19,295.11)	PDI LABOR SALES
(\$86,327.73)	WARR MECH LABOR-CARS
(\$19,295.11)	PDI LABOR SALES
\$20,969.21	C/S WARR MECH LABOR-CARS
\$4,471.50	C/S PDI LABOR

(\$9.89)	WARR MECH LABOR-CARS
(\$1.93)	PDI LABOR SALES
(\$86,327.73)	WARR MECH LABOR-CARS
(\$19,295.11)	PDI LABOR SALES
(\$86,327.73)	WARR MECH LABOR-CARS
(\$19,295.11)	PDI LABOR SALES
\$20,969.21	C/S WARR MECH LABOR-CARS
\$4,471.50	C/S PDI LABOR

(\$10.60)	INTL MECH LABOR-CAR
(\$130,157.08)	INTL MECH LABOR-CAR
(\$130,157.08)	INTL MECH LABOR-CAR
\$49,883.20	C/S INTL MECH LABOR

(\$10.60) INTL MECH LABOR-CAR
(\$130,157.08) INTL MECH LABOR-CAR
(\$130,157.08) INTL MECH LABOR-CAR
\$49,883.20 C/S INTL MECH LABOR

(\$36,072.06) SUBLET REPAIRS-MECHANICAL
(\$64,165.03) SUBLET REPAIRS-MECHANICAL
(\$36,072.06) SUBLET REPAIRS-MECHANICAL
(\$64,165.03) SUBLET REPAIRS-MECHANICAL
\$33,443.24 C/S SUBLET REPAIRS-MECH
\$54,508.45 C/S SUBLET REPAIRS - MECH
(\$36,072.06) SUBLET REPAIRS-MECHANICAL
(\$64,165.03) SUBLET REPAIRS-MECHANICAL
(\$36,072.06) SUBLET REPAIRS-MECHANICAL
(\$64,165.03) SUBLET REPAIRS-MECHANICAL
\$33,443.24 C/S SUBLET REPAIRS-MECH
\$54,508.45 C/S SUBLET REPAIRS - MECH

(\$1.96) 6190B-OTH-DELIVERY EXP
(\$7.31) CV-# OF CUST MECH LABOR CARS
(\$24,499.14) 6190B-OTH-DELIVERY EXP
\$18,591.49 SLS - KMM-KI-LABOR DISCOU
(\$203,155.62) CUST MECH LABOR CARS
\$1,036.12 SLS - CV-LABOR DISCOUNT
(\$24,499.14) 6190B-OTH-DELIVERY EXP
\$18,591.49 SLS - KMM-KI-LABOR DISCOU
(\$203,155.62) CUST MECH LABOR CARS
\$1,036.12 SLS - CV-LABOR DISCOUNT
\$5,202.00 # OF SLS - F-Type - Retai
\$61,269.70 C/S CUST MECH LABOR - CAR

(\$1.96) 6190B-OTH-DELIVERY EXP
(\$7.31) CV-# OF CUST MECH LABOR CARS
(\$24,499.14) 6190B-OTH-DELIVERY EXP
\$18,591.49 SLS - KMM-KI-LABOR DISCOU
(\$203,155.62) CUST MECH LABOR CARS
\$1,036.12 SLS - CV-LABOR DISCOUNT
(\$24,499.14) 6190B-OTH-DELIVERY EXP
\$18,591.49 SLS - KMM-KI-LABOR DISCOU
(\$203,155.62) CUST MECH LABOR CARS
\$1,036.12 SLS - CV-LABOR DISCOUNT
\$5,202.00 # OF SLS - F-Type - Retai
\$61,269.70 C/S CUST MECH LABOR - CAR

(\$0.37) 6190F-OTH-ADVERTISING
(\$3,342.22) 6190F-OTH-ADVERTISING
(\$3,342.22) 6190F-OTH-ADVERTISING
\$890.50 SLS - F-Type S - Retail

(\$0.37) 6190F-OTH-ADVERTISING
(\$3,342.22) 6190F-OTH-ADVERTISING
(\$3,342.22) 6190F-OTH-ADVERTISING
\$890.50 SLS - F-Type S - Retail

(\$0.21) 6190H-OTH-ADV REBATES
(\$11.57) CV-# OF INTL MECH LABOR-CAR
(\$5,376.77) 6190H-OTH-ADV REBATES
(\$429,642.69) INTL MECH LABOR-CAR
(\$5,376.77) 6190H-OTH-ADV REBATES
(\$429,642.69) INTL MECH LABOR-CAR
\$1,174.80 # OF SLS - F-Type S - Ret
\$88,971.48 C/S INTL MECH LABOR

(\$0.21) 6190H-OTH-ADV REBATES
(\$11.57) CV-# OF INTL MECH LABOR-CAR
(\$5,376.77) 6190H-OTH-ADV REBATES
(\$429,642.69) INTL MECH LABOR-CAR
(\$5,376.77) 6190H-OTH-ADV REBATES
(\$429,642.69) INTL MECH LABOR-CAR
\$1,174.80 # OF SLS - F-Type S - Ret
\$88,971.48 C/S INTL MECH LABOR

(\$1,007.62) 6191-OTH-SVC LOANER REBAT
(\$1,007.62) 6191-OTH-SVC LOANER REBAT
\$843.66 # OF SLS - F-Type V8 S -

(\$1,007.62) 6191-OTH-SVC LOANER REBAT
(\$1,007.62) 6191-OTH-SVC LOANER REBAT
\$843.66 # OF SLS - F-Type V8 S -

\$33,239.41 C/S ADJUST LABOR COST
\$1,436.76 C/S ADJ MECH LABOR-CAR SE
\$33,239.41 C/S ADJUST LABOR COST

\$1,436.76 C/S ADJ MECH LABOR-CAR SE

(\$10.70) CUST B/S LABOR - CAR
(\$6.46) SLS B/S PAINT LABOR
(\$996,139.40) CUST B/S LABOR - CAR
(\$299,641.08) SLS B/S PAINT LABOR
(\$996,139.40) CUST B/S LABOR - CAR
(\$299,641.08) SLS B/S PAINT LABOR
\$311,559.87 C/S CUST B/S LABOR - CAR
\$86,704.10 C/S - B/S PAINT LABOR

(\$10.70) CUST B/S LABOR - CAR
(\$6.46) SLS B/S PAINT LABOR
(\$996,139.40) CUST B/S LABOR - CAR
(\$299,641.08) SLS B/S PAINT LABOR
(\$996,139.40) CUST B/S LABOR - CAR
(\$299,641.08) SLS B/S PAINT LABOR
\$311,559.87 C/S CUST B/S LABOR - CAR
\$86,704.10 C/S - B/S PAINT LABOR

(\$0.92) INTL B/S LABOR-CAR
(\$19.51) SDR LABOR - BODY SHOP
(\$45,966.20) INTL B/S LABOR-CAR
(\$255,923.60) SDR LABOR - BODY SHOP
(\$45,966.20) INTL B/S LABOR-CAR
(\$255,923.60) SDR LABOR - BODY SHOP
\$16,461.95 C/S INTL B/S LABOR-CAR
\$81,958.92 C/S SDR LABOR - BODY SHOP

(\$0.92) INTL B/S LABOR-CAR
(\$19.51) SDR LABOR - BODY SHOP
(\$45,966.20) INTL B/S LABOR-CAR
(\$255,923.60) SDR LABOR - BODY SHOP
(\$45,966.20) INTL B/S LABOR-CAR
(\$255,923.60) SDR LABOR - BODY SHOP

\$16,461.95 C/S INTL B/S LABOR-CAR
\$81,958.92 C/S SDR LABOR - BODY SHOP

\$819.47 C/S ADJ MECH LABOR
\$16,651.16 C/S ADJ LABOR - BODY SHOP
\$819.47 C/S ADJ MECH LABOR
\$16,651.16 C/S ADJ LABOR - BODY SHOP
(\$242,114.36) SUBLET REPAIRS - BODY SHO
\$204,776.85 C/S SUBLET REPAIRS-BODY S
(\$242,114.36) SUBLET REPAIRS - BODY SHO

(\$242,114.36) SUBLET REPAIRS - BODY SHO
\$204,776.85 C/S SUBLET REPAIRS-BODY S
(\$242,114.36) SUBLET REPAIRS - BODY SHO

(\$5.70) P&A CUST RO MECH-CAR
(\$129,131.50) P&A CUST RO MECH-CAR
(\$129,131.50) P&A CUST RO MECH-CAR
\$98,207.30 C/S P&A CUST RO MECH-CA

(\$5.70) P&A CUST RO MECH-CAR
(\$129,131.50) P&A CUST RO MECH-CAR
(\$129,131.50) P&A CUST RO MECH-CAR
\$98,207.30 C/S P&A CUST RO MECH-CA

(\$4.34) P&A WARRANTY CLAIMS-C
(\$172,926.50) P&A WARRANTY CLAIMS-C
(\$172,926.50) P&A WARRANTY CLAIMS-C
\$111,601.68 C/S P&A WARRANTY CLAIMS-

(\$4.34) P&A WARRANTY CLAIMS-C
(\$172,926.50) P&A WARRANTY CLAIMS-C
(\$172,926.50) P&A WARRANTY CLAIMS-C
\$111,601.68 C/S P&A WARRANTY CLAIMS-

(\$1.92) P&A INTERNAL-CARS
(\$32,316.40) P&A INTERNAL-CARS
(\$32,316.40) P&A INTERNAL-CARS
\$19,825.06 C/S P&A INTERNAL-CARS

(\$1.92) P&A INTERNAL-CARS
(\$32,316.40) P&A INTERNAL-CARS
(\$32,316.40) P&A INTERNAL-CARS
\$19,825.06 C/S P&A INTERNAL-CARS

(\$1.73) P&A COUNTER RETAIL
(\$6,065.74) P&A COUNTER RETAIL
(\$6,065.74) P&A COUNTER RETAIL
\$3,920.64 C/S P&A COUNTER RETAIL

(\$1.73) P&A COUNTER RETAIL
(\$6,065.74) P&A COUNTER RETAIL
(\$6,065.74) P&A COUNTER RETAIL
\$3,920.64 C/S P&A COUNTER RETAIL

(\$8.04) P&A COUNTER WHOLESALÉ-N
(\$0.28) P&A COUNTER WHOLESALÉ-T
(\$249,847.69) P&A COUNTER WHOLESALÉ-N
(\$7,893.02) P&A COUNTER WHOLESALÉ-T
(\$77.50) P & A COUNTER WHOLESALÉ-N
(\$249,847.69) P&A COUNTER WHOLESALÉ-N
(\$7,893.02) P&A COUNTER WHOLESALÉ-T
(\$77.50) P & A COUNTER WHOLESALÉ-N
\$210,510.65 C/S P&A WHOLESALÉ NO TAX
\$38.75 C/S P&A WHOLESALÉ NO TAX

(\$8.04) P&A COUNTER WHOLESALÉ-N
(\$0.28) P&A COUNTER WHOLESALÉ-T
(\$249,847.69) P&A COUNTER WHOLESALÉ-N
(\$7,893.02) P&A COUNTER WHOLESALÉ-T
(\$77.50) P & A COUNTER WHOLESALÉ-N
(\$249,847.69) P&A COUNTER WHOLESALÉ-N
(\$7,893.02) P&A COUNTER WHOLESALÉ-T
(\$77.50) P & A COUNTER WHOLESALÉ-N
\$210,510.65 C/S P&A WHOLESALÉ NO TAX
\$38.75 C/S P&A WHOLESALÉ NO TAX

(\$1.12) SLS - TIRES & WHEELS
(\$1.56) CV-# OF SALES-TIRES & WHEELS
(\$28,896.06) SLS - TIRES & WHEELS
(\$43,488.97) SALES-TIRES & WHEELS
(\$28,896.06) SLS - TIRES & WHEELS
(\$43,488.97) SALES-TIRES & WHEELS
\$27,010.82 C/S - TIRES & WHEELS
\$37,487.08 C/S - TIRES & WHEELS

(\$1.12) SLS - TIRES & WHEELS
(\$1.56) CV-# OF SALES-TIRES & WHEELS
(\$28,896.06) SLS - TIRES & WHEELS
(\$43,488.97) SALES-TIRES & WHEELS
(\$28,896.06) SLS - TIRES & WHEELS
(\$43,488.97) SALES-TIRES & WHEELS
\$27,010.82 C/S - TIRES & WHEELS
\$37,487.08 C/S - TIRES & WHEELS

(\$1.86) 6196-Manually Entering Br
(\$6.77) CV-# OF P & A CUST RO MECH - CAR
(\$16,644.47) 6196-Manually Entering Br
(\$192,707.52) P & A CUST RO MECH - CAR
(\$16,644.47) 6196-Manually Entering Br
(\$192,707.52) P & A CUST RO MECH - CAR
\$9,504.85 # OF SLS - F-Type V8 S -
\$143,523.56 C/S P&A CUST RO MECH - CA

(\$1.86) 6196-Manually Entering Br
(\$6.77) CV-# OF P & A CUST RO MECH - CAR
(\$16,644.47) 6196-Manually Entering Br
(\$192,707.52) P & A CUST RO MECH - CAR
(\$16,644.47) 6196-Manually Entering Br
(\$192,707.52) P & A CUST RO MECH - CAR
\$9,504.85 # OF SLS - F-Type V8 S -
\$143,523.56 C/S P&A CUST RO MECH - CA

(\$0.34) INVENTORY-DEMONSTRATORS
(\$4,905.26) INVENTORY-DEMONSTRATORS
(\$4,905.26) INVENTORY-DEMONSTRATORS

\$3,496.95 C/S - XJL Ultimate - Reta

(\$0.34) INVENTORY-DEMONSTRATORS
(\$4,905.26) INVENTORY-DEMONSTRATORS
(\$4,905.26) INVENTORY-DEMONSTRATORS
\$3,496.95 C/S - XJL Ultimate - Reta

(\$0.17) # OF INVENTORY-NEW CARS
(\$2.10) CV-# OF P & A INTERNAL - TRUCKS
(\$7.10) CV-# OF P & A INTERNAL - CARS
(\$8.84) P & A CUST RO B/S - TRUCK
(\$28.19) PAINT & BODY SHOP MATERIA
(\$4,176.80) # OF INVENTORY-NEW CARS
(\$4,851.75) SLS - CHEMICAL PARTS
(\$166,343.08) P & A INTERNAL - CARS
(\$1,323,683.58) P & A CUST RO B/S - TRUCK
(\$329,750.84) PAINT & BODY SHOP MATERIA
(\$26,732.08) SALES P&A INTERNAL-CHEVRO
(\$4,176.80) # OF INVENTORY-NEW CARS
(\$4,851.75) SLS - CHEMICAL PARTS
(\$166,343.08) P & A INTERNAL - CARS
(\$1,323,683.58) P & A CUST RO B/S - TRUCK
(\$329,750.84) PAINT & BODY SHOP MATERIA
(\$26,732.08) SALES P&A INTERNAL-CHEVRO
\$3,411.20 C/S - XJL Ultimate - LEAS
\$95,661.40 C/S P&A INTERNAL - CARS
\$3,727.94 C/S - CHEMICAL PARTS
\$943,127.90 C/S P&A CUST RO B/S - TRU
\$251,202.12 C/S PAINT & BODY SHOP MAT
\$18,573.31 C/S P&A INTERNAL-CHEVROLE

(\$0.17) # OF INVENTORY-NEW CARS
(\$2.10) CV-# OF P & A INTERNAL - TRUCKS
(\$7.10) CV-# OF P & A INTERNAL - CARS
(\$8.84) P & A CUST RO B/S - TRUCK
(\$28.19) PAINT & BODY SHOP MATERIA
(\$4,176.80) # OF INVENTORY-NEW CARS
(\$4,851.75) SLS - CHEMICAL PARTS
(\$166,343.08) P & A INTERNAL - CARS
(\$1,323,683.58) P & A CUST RO B/S - TRUCK
(\$329,750.84) PAINT & BODY SHOP MATERIA
(\$26,732.08) SALES P&A INTERNAL-CHEVRO
(\$4,176.80) # OF INVENTORY-NEW CARS
(\$4,851.75) SLS - CHEMICAL PARTS
(\$166,343.08) P & A INTERNAL - CARS
(\$1,323,683.58) P & A CUST RO B/S - TRUCK
(\$329,750.84) PAINT & BODY SHOP MATERIA
(\$26,732.08) SALES P&A INTERNAL-CHEVRO
\$3,411.20 C/S - XJL Ultimate - LEAS
\$95,661.40 C/S P&A INTERNAL - CARS

\$3,727.94 C/S - CHEMICAL PARTS
\$943,127.90 C/S P&A CUST RO B/S - TRU
\$251,202.12 C/S PAINT & BODY SHOP MAT
\$18,573.31 C/S P&A INTERNAL-CHEVROLE

(\$0.02) JAGUAR NEW CAR PACK
(\$169.59) JAGUAR NEW CAR PACK
(\$169.59) JAGUAR NEW CAR PACK
\$145.92 SLS - XJL AWD - Retail

(\$0.02) JAGUAR NEW CAR PACK
(\$169.59) JAGUAR NEW CAR PACK
(\$169.59) JAGUAR NEW CAR PACK
\$145.92 SLS - XJL AWD - Retail

(\$0.60) INVENTORY-PARTS & ACCESSO
(\$0.01) PARTS - APPREC/DEPRECIATI
(\$21,600.96) INVENTORY-PARTS & ACCESSO
(\$293.44) PARTS - APPREC/DEPRECIATI
(\$21,600.96) INVENTORY-PARTS & ACCESSO
(\$293.44) PARTS - APPREC/DEPRECIATI
\$17,230.79 # OF SLS - XJL AWD - Reta

(\$0.60) INVENTORY-PARTS & ACCESSO
(\$0.01) PARTS - APPREC/DEPRECIATI
(\$21,600.96) INVENTORY-PARTS & ACCESSO
(\$293.44) PARTS - APPREC/DEPRECIATI
(\$21,600.96) INVENTORY-PARTS & ACCESSO
(\$293.44) PARTS - APPREC/DEPRECIATI
\$17,230.79 # OF SLS - XJL AWD - Reta

(\$66.37) # OF SLS - XJL AWD - LEAS
\$1,974.52 XK COUPE
(\$1,996.72) STOCK ORDER ALLOWANCE
(\$66.37) # OF SLS - XJL AWD - LEAS
\$1,974.52 XK COUPE
(\$1,996.72) STOCK ORDER ALLOWANCE
(\$2,830.00) FACTORY RECEIVABLES-HOLDB
(\$22,494.09) GAS OIL & GREASE
(\$17,081.01) GAS OIL & GREASE
(\$53,695.49) MISCELLANEOUS SHOP SUPPLI
(\$2,830.00) FACTORY RECEIVABLES-HOLDB

(\$22,494.09) GAS OIL & GREASE
(\$17,081.01) GAS OIL & GREASE
(\$53,695.49) MISCELLANEOUS SHOP SUPPLI
\$1,908.00 SLS - XK Touring Coupe -
\$15,667.60 C/S GAS OIL & GREASE
\$11,752.19 C/S GAS OIL & GREASE
\$48,765.18 C/S MISC

(\$2,830.00) FACTORY RECEIVABLES-HOLDB
(\$22,494.09) GAS OIL & GREASE
(\$17,081.01) GAS OIL & GREASE
(\$53,695.49) MISCELLANEOUS SHOP SUPPLI
(\$2,830.00) FACTORY RECEIVABLES-HOLDB
(\$22,494.09) GAS OIL & GREASE
(\$17,081.01) GAS OIL & GREASE
(\$53,695.49) MISCELLANEOUS SHOP SUPPLI
\$1,908.00 SLS - XK Touring Coupe -
\$15,667.60 C/S GAS OIL & GREASE
\$11,752.19 C/S GAS OIL & GREASE
\$48,765.18 C/S MISC

\$86.89 K168-CUST LBR RATE-KIA
\$100.00 K168C-CUST LBR RTE-OTH ME
\$134.95 K168F-CUST LBR RTE-KIA BO
\$134.95 K168Z-CUST LBR RTE-OTH BO
\$6.00 K169B-SERVICE STALLS - KI
\$95.00 K169D-SERVICE STALLS - OT
\$100.00 K168A-WARR LBR RTE-KIA ME
\$100.00 K168D-WARR LBR RTE-OTH ME
\$99.30 K168G-WARR LBR RTE-KIA BO
\$100.00 K169-WARR LBR RTE-OTH BOD

\$60.83 K168B-INTL LBR RTE-KIA ME
\$60.00 K168E-INTL LBR RTE-OTH ME
\$86.50 K168H-INTL LBR RTE-KIA BO

\$86.50 K169A-INTL LBR RTE-OTH BO
\$1,728.80 K167D-TECHNICIAN HRS AVAI
\$31,570.12 K167E-TECHNICIAL HRS AVAI
\$736.61 K167-VEHICLE ATTENDANCE C
\$487.00 K167K - VEHICLE ATTENDANC
\$4,341.00 K167A-VEHICLE ATTENDANCE
\$1,619.37 K167F-TECH HOURS ACTUAL -
\$27,840.71 K167G-TECH HOURS ACTUAL -
\$736.61 K167-VEHICLE ATTENDANCE C
\$487.00 K167K - VEHICLE ATTENDANC
\$4,341.00 K167A-VEHICLE ATTENDANCE
\$1,742.27 K167H-TECHNICIAN FRH - KI
\$7,853.80 K169E - TECHNICIAN FLAT R

(\$0.22) SPORTAGE 4DR 4WD
(\$0.08) SPORTAGE 4DR 2WD
(\$647,800.53) SPORTAGE 4DR 4WD
(\$210,305.00) SPORTAGE 4DR 2WD
(\$647,800.53) SPORTAGE 4DR 4WD
(\$210,305.00) SPORTAGE 4DR 2WD
\$638,549.51 C/S SPORTAGE 4DR 4WD
\$208,352.00 C/S SPORTAGE 4DR 2WD

(\$0.22) SPORTAGE 4DR 4WD
(\$0.08) SPORTAGE 4DR 2WD
(\$647,800.53) SPORTAGE 4DR 4WD
(\$210,305.00) SPORTAGE 4DR 2WD
(\$647,800.53) SPORTAGE 4DR 4WD
(\$210,305.00) SPORTAGE 4DR 2WD
\$638,549.51 C/S SPORTAGE 4DR 4WD
\$208,352.00 C/S SPORTAGE 4DR 2WD

(\$0.25) SOUL
(\$542,061.21) SOUL
(\$542,061.21) SOUL
\$532,714.24 C/S SOUL
\$5,550.50 FIRST SERVICE APPT COST C

(\$0.25) SOUL
(\$542,061.21) SOUL
(\$542,061.21) SOUL
\$532,714.24 C/S SOUL
\$5,550.50 FIRST SERVICE APPT COST C

(\$0.03) RIO
(\$52,241.00) RIO
(\$52,241.00) RIO
\$51,620.00 C/S RIO

(\$0.03) RIO
(\$52,241.00) RIO
(\$52,241.00) RIO
\$51,620.00 C/S RIO

(\$0.24) OPTIMA

(\$628,560.02) OPTIMA
(\$628,560.02) OPTIMA
\$622,198.39 C/S OPTIMA

(\$0.24) OPTIMA
(\$628,560.02) OPTIMA
(\$628,560.02) OPTIMA
\$622,198.39 C/S OPTIMA

(\$0.07) SEDONA
(\$239,440.66) SEDONA
(\$239,440.66) SEDONA
\$237,899.70 C/S SEDONA

(\$0.07) SEDONA
(\$239,440.66) SEDONA
(\$239,440.66) SEDONA
\$237,899.70 C/S SEDONA

(\$0.26) FORTE
(\$532,609.79) FORTE
(\$532,609.79) FORTE
\$527,282.65 C/S FORTE

(\$0.26) FORTE
(\$532,609.79) FORTE
(\$532,609.79) FORTE
\$527,282.65 C/S FORTE

(\$0.49) SORENTO
(\$1,612,910.68) SORENTO
(\$1,612,910.68) SORENTO
\$1,598,140.15 C/S SORENTO

(\$0.49) SORENTO
(\$1,612,910.68) SORENTO
(\$1,612,910.68) SORENTO
\$1,598,140.15 C/S SORENTO

(\$0.18) SLS - NIRO
(\$468,537.76) SLS - NIRO
(\$468,537.76) SLS - NIRO
\$465,238.82 C/S - NIRO

(\$0.18) SLS - NIRO
(\$468,537.76) SLS - NIRO
(\$468,537.76) SLS - NIRO
\$465,238.82 C/S - NIRO

(\$0.29) SLS - TELLURIDE
(\$1,184,289.01) SLS - TELLURIDE
(\$1,184,289.01) SLS - TELLURIDE
\$1,108,139.01 C/S TELLURIDE

(\$0.29) SLS - TELLURIDE
(\$1,184,289.01) SLS - TELLURIDE
(\$1,184,289.01) SLS - TELLURIDE
\$1,108,139.01 C/S TELLURIDE

(\$0.09) SLS - STINGER
(\$376,965.39) SLS - STINGER
(\$376,965.39) SLS - STINGER
\$379,779.99 C/S - STINGER

(\$0.09) SLS - STINGER
(\$376,965.39) SLS - STINGER
(\$376,965.39) SLS - STINGER
\$379,779.99 C/S - STINGER

(\$83,150.00) DEALER CASH - KIA
(\$83,150.00) DEALER CASH - KIA

(\$2.85) SALE - SECURE ETCH
(\$0.70) SALE OF GAP-KIA
(\$83,720.00) SALE - SECURE ETCH
(\$63,399.00) SALE OF GAP-KIA
(\$21,358.30) NEW-OTHER AUTOMOTIVE
(\$83,720.00) SALE - SECURE ETCH
(\$63,399.00) SALE OF GAP-KIA
(\$21,358.30) NEW-OTHER AUTOMOTIVE
\$44,538.50 COST - SECURE ETCH
\$29,679.00 C/S GAP KIA
\$9,391.90 C/S NEW-OTHER AUTOMOTIVE

(\$2.85) SALE - SECURE ETCH
(\$0.70) SALE OF GAP-KIA
(\$83,720.00) SALE - SECURE ETCH
(\$63,399.00) SALE OF GAP-KIA
(\$21,358.30) NEW-OTHER AUTOMOTIVE
(\$83,720.00) SALE - SECURE ETCH
(\$63,399.00) SALE OF GAP-KIA
(\$21,358.30) NEW-OTHER AUTOMOTIVE
\$44,538.50 COST - SECURE ETCH
\$29,679.00 C/S GAP KIA
\$9,391.90 C/S NEW-OTHER AUTOMOTIVE

(\$1.23) SERVICE CONTRACT SALES
(\$0.76) SALE MAINTENANCE
(\$217,485.00) SERVICE CONTRACT SALES
(\$46,196.12) SALE MAINTENANCE
(\$217,485.00) SERVICE CONTRACT SALES
(\$46,196.12) SALE MAINTENANCE
\$107,699.00 C/S SERVICE CONTRACT
\$17,622.55 C/S MAINT
(\$457.00) C/S - KIA FIN DIFF PRODUC

(\$1.23) SERVICE CONTRACT SALES
(\$0.76) SALE MAINTENANCE
(\$217,485.00) SERVICE CONTRACT SALES
(\$46,196.12) SALE MAINTENANCE
(\$217,485.00) SERVICE CONTRACT SALES

(\$46,196.12) SALE MAINTENANCE
\$107,699.00 C/S SERVICE CONTRACT
\$17,622.55 C/S MAINT
(\$457.00) C/S - KIA FIN DIFF PRODUC

(\$1.97) # OF RESERVE - NEW KIA
(\$4,137.29) INSURANCE INCOME
(\$73,320.82) KIA RESERVE - NEW

(\$1.97) # OF RESERVE - NEW KIA
(\$4,137.29) INSURANCE INCOME
(\$73,320.82) KIA RESERVE - NEW

(\$0.03) # OF KIA INSURANCE
(\$636.62) INSURANCE INCOME - USED K

(\$0.03) # OF KIA INSURANCE
(\$636.62) INSURANCE INCOME - USED K

\$16,957.41 CANCELLATIONS WARRANTY
\$4,976.07 CANCELLATIONS GAP/ETCH/UV
\$1,061.40 CANCELLATIONS GAP/ETCH/UV
\$3,514.40 KIA CHARGEBACKS - NEW
\$1,417.17 KIA CALC ERRORS - NEW
\$2,690.38 KIA CHGBCK < 120 DAYS - N
\$1,211.35 INSURANCE CHARGEBACKS
\$458.80 KIA CALC ERRORS - USED
\$500.40 KIA CHGBCK < 120 DAYS - U
\$12.60 S-TYPE R
(\$2,197.88) KIA FINANCE DIFF RESERVE
\$457.40 # OF SLS - XK Touring Con
\$16,957.41 CANCELLATIONS WARRANTY
\$4,976.07 CANCELLATIONS GAP/ETCH/UV
\$1,061.40 CANCELLATIONS GAP/ETCH/UV
\$3,514.40 KIA CHARGEBACKS - NEW
\$1,417.17 KIA CALC ERRORS - NEW

\$2,690.38 KIA CHGBCK < 120 DAYS - N
\$1,211.35 INSURANCE CHARGEBACKS
\$458.80 KIA CALC ERRORS - USED
\$500.40 KIA CHGBCK < 120 DAYS - U
\$12.60 S-TYPE R
(\$2,197.88) KIA FINANCE DIFF RESERVE
\$457.40 # OF SLS - XK Touring Con

(\$0.01) 6180A-LR-F+I COMP
(\$38,053.00) 6180A-LR-F+I COMP
(\$38,053.00) 6180A-LR-F+I COMP
(\$100.00) DEALER EXPENSE RESERVE RE
\$37,719.50 ACCUM DEPR-MACH & SHOP EQ

(\$0.01) 6180A-LR-F+I COMP
(\$38,053.00) 6180A-LR-F+I COMP
(\$38,053.00) 6180A-LR-F+I COMP
(\$100.00) DEALER EXPENSE RESERVE RE
\$37,719.50 ACCUM DEPR-MACH & SHOP EQ

(\$0.01) 6182-VEH ACCTS 31-60
(\$299.00) 6182-VEH ACCTS 31-60

(\$0.01) 6182-VEH ACCTS 31-60
(\$299.00) 6182-VEH ACCTS 31-60

\$46.36 SLS - XJ AWD - Retail

\$46.36 SLS - XJ AWD - Retail

\$158.50 SLS - XJ AWD - LEASE
(\$101.07) SLS - XF V6 SC AWD - LEAS
\$158.50 SLS - XJ AWD - LEASE
(\$101.07) SLS - XF V6 SC AWD - LEAS

(\$2.26) DC-# OF USED CAR
(\$0.37) # OF SLS - CHEV CAC RETAIL
(\$3.07) DC-# OF USED TRUCK
(\$2,507,456.22) SLS - DC USED CAR SALE
(\$410,247.00) SLS - DC CAC RETAIL CAR
(\$4,909,014.90) SLS - DC USED TRUCK SALE
(\$2,507,456.22) SLS - DC USED CAR SALE
(\$410,247.00) SLS - DC CAC RETAIL CAR
(\$4,909,014.90) SLS - DC USED TRUCK SALE
\$2,011,771.22 C/S - DC USED CAR SALE
\$315,672.69 C/S - DC CAC CAR RETAIL
\$4,150,345.73 C/S - DC USED TRUCK SALES
\$269,437.77 C/S USED CARS-RETAIL RECON
\$372,569.61 C/S - DC USED TRUCK RECON
\$49,984.17 C/S - DC CAC RECON

(\$2.26) DC-# OF USED CAR
(\$0.37) # OF SLS - CHEV CAC RETAIL
(\$3.07) DC-# OF USED TRUCK
(\$2,507,456.22) SLS - DC USED CAR SALE
(\$410,247.00) SLS - DC CAC RETAIL CAR
(\$4,909,014.90) SLS - DC USED TRUCK SALE
(\$2,507,456.22) SLS - DC USED CAR SALE
(\$410,247.00) SLS - DC CAC RETAIL CAR
(\$4,909,014.90) SLS - DC USED TRUCK SALE
\$2,011,771.22 C/S - DC USED CAR SALE
\$315,672.69 C/S - DC CAC CAR RETAIL
\$4,150,345.73 C/S - DC USED TRUCK SALES
\$269,437.77 C/S USED CARS-RETAIL RECON
\$372,569.61 C/S - DC USED TRUCK RECON
\$49,984.17 C/S - DC CAC RECON

\$269,437.77 C/S USED CARS-RETAIL RECON
\$372,569.61 C/S - DC USED TRUCK RECON
\$49,984.17 C/S - DC CAC RECON
\$269,437.77 C/S USED CARS-RETAIL RECON
\$372,569.61 C/S - DC USED TRUCK RECON

\$49,984.17 C/S - DC CAC RECON
(\$0.27) 6184-WARR JAG/LR 31-60
(\$556,716.68) 6184-WARR JAG/LR 31-60
(\$556,716.68) 6184-WARR JAG/LR 31-60
\$512,234.28 HL-# OF S-TYPE V6 BASE
\$28,118.06 XFR

(\$0.27) 6184-WARR JAG/LR 31-60
(\$556,716.68) 6184-WARR JAG/LR 31-60
(\$556,716.68) 6184-WARR JAG/LR 31-60
\$512,234.28 HL-# OF S-TYPE V6 BASE
\$28,118.06 XFR

\$28,118.06 XFR
\$28,118.06 XFR
(\$0.29) USED CAR SALES - KIA
(\$448,308.31) USED CAR SALES - KIA
(\$448,308.31) USED CAR SALES - KIA
\$400,772.31 C/S USED CARS - KIA
\$34,151.77 C/S USED CARS-RETAIL RECO

(\$0.29) USED CAR SALES - KIA
(\$448,308.31) USED CAR SALES - KIA
(\$448,308.31) USED CAR SALES - KIA
\$400,772.31 C/S USED CARS - KIA
\$34,151.77 C/S USED CARS-RETAIL RECO

\$34,151.77 C/S USED CARS-RETAIL RECO
\$34,151.77 C/S USED CARS-RETAIL RECO

(\$3.00) CV-# OF CHEVY USED CAR WHOLESale
(\$1,543,444.06) SLS - DC USED WHOLESale
(\$1,543,444.06) SLS - DC USED WHOLESale
\$120.00 C/S USED CAR WHOLESale -
\$1,625,659.17 C/S - DC-USED WHOLESale

(\$3.00) CV-# OF CHEVY USED CAR WHOLESale
(\$1,543,444.06) SLS - DC USED WHOLESale
(\$1,543,444.06) SLS - DC USED WHOLESale
\$120.00 C/S USED CAR WHOLESale -
\$1,625,659.17 C/S - DC-USED WHOLESale

(\$0.02) SALE CHEMICALS
(\$0.97) # OF SLS - CV-MAINTENANCE SLS
(\$1.44) # OF SLS - CV-GAP SLS
(\$0.33) CV-# OF SALES - SECURE ETCH
(\$938.70) SALE CHEMICALS
(\$46,879.14) SLS - CV-MAINTENANCE SLS
(\$124,116.34) SLS - CV-GAP SLS
(\$133,773.18) SALE - SECURE ETCH
(\$16,146.00) SALES - SECURE ETCH
(\$5,796.00) SLS - CHEMICALS USED CHEVY
(\$4,280.00) SALES - GAP INSURANCE
(\$938.70) SALE CHEMICALS
(\$46,879.14) SLS - CV-MAINTENANCE SLS
(\$124,116.34) SLS - CV-GAP SLS
(\$133,773.18) SALE - SECURE ETCH
(\$16,146.00) SALES - SECURE ETCH
(\$5,796.00) SLS - CHEMICALS USED CHEVY
(\$4,280.00) SALES - GAP INSURANCE
\$183.83 C/S - CHEV FIN DIFF PRODUCT USED
\$19,275.69 C/S - CV-MAINTENANCE COS
\$17,906.37 CANCELLATIONS GAP/ETCH/UVP
\$60,215.00 C/S - CV-GAP COS
\$70,849.50 COST - SECURE ETCH
\$863.69 CANCELLATIONS GAP/ETCH/UVP 120
\$8,559.00 COST - SECURE ETCH
\$2,819.85 C/S - CHEMICALS USED CHEVY
\$11,883.77 CHEVY CHARGEBACK - USED
\$813.59 CHEV FINANCE DIFF RESERVE USED
\$3,959.85 INS CHARGEBACKS-USED CHEV
\$5.00 CHEV FINANCI DIFF RESERVE NEW
\$584.85 C/S CHEMICALS
(\$1,247.00) COST - GAP INSURANCE

(\$0.02) SALE CHEMICALS
(\$0.97) # OF SLS - CV-MAINTENANCE SLS
(\$1.44) # OF SLS - CV-GAP SLS
(\$0.33) CV-# OF SALES - SECURE ETCH
(\$938.70) SALE CHEMICALS
(\$46,879.14) SLS - CV-MAINTENANCE SLS
(\$124,116.34) SLS - CV-GAP SLS
(\$133,773.18) SALE - SECURE ETCH

(\$16,146.00) SALES - SECURE ETCH
(\$5,796.00) SLS - CHEMICALS USED CHEVY
(\$4,280.00) SALES - GAP INSURANCE
(\$938.70) SALE CHEMICALS
(\$46,879.14) SLS - CV-MAINTENANCE SLS
(\$124,116.34) SLS - CV-GAP SLS
(\$133,773.18) SALE - SECURE ETCH
(\$16,146.00) SALES - SECURE ETCH
(\$5,796.00) SLS - CHEMICALS USED CHEVY
(\$4,280.00) SALES - GAP INSURANCE
\$183.83 C/S - CHEV FIN DIFF PRODUCT USED
\$19,275.69 C/S - CV-MAINTENANCE COS
\$17,906.37 CANCELLATIONS GAP/ETCH/UVP
\$60,215.00 C/S - CV-GAP COS
\$70,849.50 COST - SECURE ETCH
\$863.69 CANCELLATIONS GAP/ETCH/UVP 120
\$8,559.00 COST - SECURE ETCH
\$2,819.85 C/S - CHEMICALS USED CHEVY
\$11,883.77 CHEVY CHARGEBACK - USED
\$813.59 CHEV FINANCE DIFF RESERVE USED
\$3,959.85 INS CHARGEBACKS-USED CHEV
\$5.00 CHEV FINANCI DIFF RESERVE NEW
\$584.85 C/S CHEMICALS
(\$1,247.00) COST - GAP INSURANCE

(\$0.36) OTHER PROT. PLANS - USED
(\$2.51) CV-# OF OTHER PROTECTION PLANS- U
(\$86,540.30) OTHER PROT. PLANS - USED
(\$685,833.23) OTHER PROTECTION PLANS- U
(\$86,540.30) OTHER PROT. PLANS - USED
(\$685,833.23) OTHER PROTECTION PLANS- U
\$48,065.00 C/S OTHER PROT. PLANS-KIA
\$6,683.94 CANCELLATIONS WARRANTY 12
\$392,313.28 C/S OTHER PROTECTION PLAN
\$9,694.08 CANCELLATIONS WARRANTY 120
\$32,159.06 CANCELLATIONS WARRANTY
\$9,735.20 CANCELLATIONS WARRANTY
\$2,829.11 CANCELLATION GAP/ETCH/UVP
\$924.22 CANCELLATION GAP/ETCH/UVP

(\$0.36) OTHER PROT. PLANS - USED
(\$2.51) CV-# OF OTHER PROTECTION PLANS- U
(\$86,540.30) OTHER PROT. PLANS - USED
(\$685,833.23) OTHER PROTECTION PLANS- U
(\$86,540.30) OTHER PROT. PLANS - USED
(\$685,833.23) OTHER PROTECTION PLANS- U
\$48,065.00 C/S OTHER PROT. PLANS-KIA
\$6,683.94 CANCELLATIONS WARRANTY 12
\$392,313.28 C/S OTHER PROTECTION PLAN
\$9,694.08 CANCELLATIONS WARRANTY 120

\$32,159.06 CANCELLATIONS WARRANTY
\$9,735.20 CANCELLATIONS WARRANTY
\$2,829.11 CANCELLATION GAP/ETCH/UVP
\$924.22 CANCELLATION GAP/ETCH/UVP

(\$0.40) # OF KIA RESERVE USED
(\$3.58) # OF CHEVY RESERVE - USED
(\$13,572.03) KIA RESERVE - USED
\$496.91 KIA FINANCE DIFF RESERVE
\$1,089.51 HL-# OF XK CONVERTIBLE
\$500.50 CHEVY CALC ERRORS - NEW
\$4,980.48 CHEVY CALC ERRORS - USED
(\$115,889.55) CHEVY RESERVE - USED
\$3,248.82 CHEVY CHGBCK < 120 DAYS - USED
\$3.69 KIA CHARGEBACK - USED
(\$8,388.21) INSURANCE INCOME-USED VEH

(\$0.40) # OF KIA RESERVE USED
(\$3.58) # OF CHEVY RESERVE - USED
(\$13,572.03) KIA RESERVE - USED
\$496.91 KIA FINANCE DIFF RESERVE
\$1,089.51 HL-# OF XK CONVERTIBLE
\$500.50 CHEVY CALC ERRORS - NEW
\$4,980.48 CHEVY CALC ERRORS - USED
(\$115,889.55) CHEVY RESERVE - USED
\$3,248.82 CHEVY CHGBCK < 120 DAYS - USED
\$3.69 KIA CHARGEBACK - USED
(\$8,388.21) INSURANCE INCOME-USED VEH

\$1.00 K153A-MANAGERS NEW OTHER

\$1.00 K143G-MANAGERS F&I KIA

\$1.00 K143C-MANAGERS SERVICE KI

\$1.00 K143D-MANAGERS BODY SHOP

\$1.00 K143E-MANAGERS PARTS KIA

\$5.00 K144F-SALESPERSON COMB KI

\$3.00 K144C-ASM SERVICE KIA

\$4.00 K144D-ASM BODY KIA

\$1.00 K144E-ASM PARTS KIA

\$3.00 K145C-SERVICE TECHS KIA

\$15.00 K145D-BODY SHOP TECHS KIA

\$1.00 K146B-CLERICAL PERSONNEL-

\$1.00 K146C-CLERICAL PERSONNEL-

\$2.00 K146D-CLERICAL PERSONNEL-

\$1.00 K146E-CLERICAL PERSONNEL-

\$1.00 K147B-OTHER USED KIA

\$1.00 K147C-OTHER SERVICE KIA

\$1.00 K147D-OTHER BODY SHOP KI

\$1.00 K147E-OTHER PERSONNEL PAR

\$8,607.62 COMPENSATION-KIA USED
\$198,691.38 COMPENSATION-CHEV USED
\$8,607.62 COMPENSATION-KIA USED
\$198,691.38 COMPENSATION-CHEV USED

\$86,467.37 SAL-SUPERVISION-USED CHEV
\$86,467.37 SAL-SUPERVISION-USED CHEV
\$23,213.25 SAL-SUPERVISION-SERVICE
\$300.00 SALARIES-SUPERVISORS-MECH
\$191,518.40 SAL-SUPERVISORS-MECHAN
\$23,213.25 SAL-SUPERVISION-SERVICE
\$300.00 SALARIES-SUPERVISORS-MECH
\$191,518.40 SAL-SUPERVISORS-MECHAN
\$340,271.30 SAL-SUPERVISORS-BODY SHOP
\$340,271.30 SAL-SUPERVISORS-BODY SHOP
\$17,408.25 SAL-SUPERVISION-PARTS
\$49,613.35 SAL-SUPERVISORS-PARTS
\$17,408.25 SAL-SUPERVISION-PARTS
\$49,613.35 SAL-SUPERVISORS-PARTS

\$1,749.49 ADVERTISING-MECHANICAL-CH
\$1,749.49 ADVERTISING-MECHANICAL-CH
\$19,305.29 ADVERTISING-BODY SHOP -CH
\$19,305.29 ADVERTISING-BODY SHOP -CH
\$1,013.41 ADVERTISING EXPENSE - PARTS
\$1,013.41 ADVERTISING EXPENSE - PARTS

\$23,621.19 DELIVERY EXPENSE - USED K
\$23,300.36 DELIVERY EXPENSE-USED CHEVY
\$23,621.19 DELIVERY EXPENSE - USED K
\$23,300.36 DELIVERY EXPENSE-USED CHEVY
\$97,614.41 FINANCE COMM PAID-USED CHEV
\$10,380.36 CHEVY DOCUPAD MAINTENANCE
\$97,614.41 FINANCE COMM PAID-USED CHEV
\$10,380.36 CHEVY DOCUPAD MAINTENANCE
\$37,617.92 INT NOTES PAY/OTHER USED CHEV
\$37,617.92 INT NOTES PAY/OTHER USED CHEV

\$1,108.00 POLICY WORK - USED KIA
\$49,274.51 POLICY WORK-USED CHEVROLET
\$1,108.00 POLICY WORK - USED KIA
\$49,274.51 POLICY WORK-USED CHEVROLET
(\$815.20) POLICY-MECHANICAL
\$9,561.94 POLICY WORK-MECHANICAL-CH
(\$815.20) POLICY-MECHANICAL
\$9,561.94 POLICY WORK-MECHANICAL-CH
\$48,048.16 POLICY WORK-BODY SHOP -CH
\$48,048.16 POLICY WORK-BODY SHOP -CH
\$598.75 POLICY WORK-PARTS
\$598.75 POLICY WORK-PARTS

\$59.92 CO VEHICLE EXPENSE - USED
\$1,245.80 CO VEH EXPENSE-USED CHEV
\$59.92 CO VEHICLE EXPENSE - USED
\$1,245.80 CO VEH EXPENSE-USED CHEV
(\$6,348.24) CO VEHICLE EXP-SERVICE
\$122.40 CO VEHICLE EXPENSE-MECHAN
\$765.73 CO VEH EXPENSE-MECHANICAL
(\$6,348.24) CO VEHICLE EXP-SERVICE
\$122.40 CO VEHICLE EXPENSE-MECHAN
\$765.73 CO VEH EXPENSE-MECHANICAL
\$3,606.24 CO VEH EXPENSE-BODY SHOP
\$3,606.24 CO VEH EXPENSE-BODY SHOP
\$93.02 CO VEHICLE EXP-PARTS
\$474.41 CO VEH EXPENSE-PARTS
\$93.02 CO VEHICLE EXP-PARTS
\$474.41 CO VEH EXPENSE-PARTS

\$9,684.65 TRAINING - USED CHEV
\$9,684.65 TRAINING - USED CHEV
\$143.44 JAGUAR FLOORPLAN CREIDT
\$33,962.79 TRAINING EXP-SERVICE
\$17.00 TRAINING EXPENSES-MECHAN
\$143.44 JAGUAR FLOORPLAN CREIDT
\$33,962.79 TRAINING EXP-SERVICE
\$17.00 TRAINING EXPENSES-MECHAN

\$14,589.59 TRAINING EXPENSES-B/SHOP
\$14,589.59 TRAINING EXPENSES-B/SHOP
 \$143.43 MISC EXPENSE-NEW VEHICLES
 \$787.50 TRAINING EXP-PARTS
 \$143.43 MISC EXPENSE-NEW VEHICLES
 \$787.50 TRAINING EXP-PARTS
\$14,941.20 OUTSIDE SVC OTHER-USED CHEV
\$33,053.61 OUTSIDE SERV D/P - USED CHEV
\$14,941.20 OUTSIDE SVC OTHER-USED CHEV
\$33,053.61 OUTSIDE SERV D/P - USED CHEV
 \$1,716.53 OUTSIDE SVC D/P-MECHAN
 \$646.45 DATA PROCESSING-SERVICE PW
\$24,016.98 OUTSIDE SVC-OTHER-MECHAN
 \$3,656.45 OUTSIDE SERVICE-SERVICE PW
 \$1,716.53 OUTSIDE SVC D/P-MECHAN
 \$646.45 DATA PROCESSING-SERVICE PW
\$24,016.98 OUTSIDE SVC-OTHER-MECHAN
 \$3,656.45 OUTSIDE SERVICE-SERVICE PW
\$53,751.92 OUTSIDE SVC-OTHER-B/SHOP
\$53,751.92 OUTSIDE SVC-OTHER-B/SHOP
\$22,038.93 DATA PROCESSING-USED PW
\$18,239.33 OUTSIDE SERVICES-USED PW
 \$943.45 OUTSIDE SVC D/P-PARTS
 \$1,516.67 OUTSIDE SVC-OTHER-PARTS
 \$3,656.32 OUTSIDE SERVICE-PARTS PW
 \$543.76 DATA PROCESSING-PARTS PW
\$22,038.93 DATA PROCESSING-USED PW
\$18,239.33 OUTSIDE SERVICES-USED PW
 \$943.45 OUTSIDE SVC D/P-PARTS
 \$1,516.67 OUTSIDE SVC-OTHER-PARTS
 \$3,656.32 OUTSIDE SERVICE-PARTS PW
 \$543.76 DATA PROCESSING-PARTS PW
 \$838.48 RENT - USED JAGUAR
 \$5,657.65 MISC. EXPENSE-PARTS
\$17,844.63 WHOLESALE EXP-PARTS
(\$180,786.33) WHOLESALE EXPENSE
 \$216.13 SALAR-CLERICAL-PARTS WHSL
\$83,576.84 OTH SALAR/WAGES-PTS WHSL
 \$5,077.51 ABSENTEE COMP-PARTS WHSL-
\$53,359.36 CO VEH EXPENSE-PARTS WHSL
 \$1,803.08 OFFICE SUPPL/EXP-PTS WHSL
 \$171.38 ADVERTISING-PARTS WHSL-CH
 (\$11.61) POLICY WORK-PARTS WHSL-CH
\$1,155.00 OUTSIDE SVC D/P-PARTS WSL
\$5,027.31 OUTSIDE SVC-OTHER-PTS WSL
 \$325.66 MISC EXPENSE-PARTS WHSL-C
 (\$62.00) MISC EXPENSE-PARTS -C
\$31,688.53 SAL-SUPERVISORS-PARTS WSL
 \$838.48 RENT - USED JAGUAR
 \$5,657.65 MISC. EXPENSE-PARTS

\$17,844.63 WHOLESAL EXP-PARTS
(\$180,786.33) WHOLESAL EXPENSE
 \$216.13 SALAR-CLERICAL-PARTS WHSL
\$83,576.84 OTH SALAR/WAGES-PTS WHSL
 \$5,077.51 ABSENTEE COMP-PARTS WHSL-
\$53,359.36 CO VEH EXPENSE-PARTS WHSL
 \$1,803.08 OFFICE SUPPL/EXP-PTS WHSL
 \$171.38 ADVERTISING-PARTS WHSL-CH
 (\$11.61) POLICY WORK-PARTS WHSL-CH
 \$1,155.00 OUTSIDE SVC D/P-PARTS WSL
 \$5,027.31 OUTSIDE SVC-OTHER-PTS WSL
 \$325.66 MISC EXPENSE-PARTS WHSL-C
 (\$62.00) MISC EXPENSE-PARTS -C
\$31,688.53 SAL-SUPERVISORS-PARTS WSL
 \$721.20 OTHER SUPPLIES - USED KIA
 \$250.00 OTHER SUPPLIES-USED PW
 \$4,925.38 OTHER SUPPLIES-USED CHEV
 \$2,785.44 OTHER SUPPLIES-USED PW
 \$9,970.82 OFFICE SUPPLY/USED CHEV
 \$2,048.36 OFFICE SUPPLIES-USED PW
 \$3.11 OTHER SUPPLIES-NEW CAR
 \$721.20 OTHER SUPPLIES - USED KIA
 \$250.00 OTHER SUPPLIES-USED PW
 \$4,925.38 OTHER SUPPLIES-USED CHEV
 \$2,785.44 OTHER SUPPLIES-USED PW
 \$9,970.82 OFFICE SUPPLY/USED CHEV
 \$2,048.36 OFFICE SUPPLIES-USED PW
 \$3.11 OTHER SUPPLIES-NEW CAR
\$20,395.50 OTHER SUPPLIES-SERVICE
(\$39,258.81) RECOVERY SHOP SUPPLIES
 \$1,717.75 OTHER SUPPLIES SERVICE -P
 \$1,173.84 OFFICE SUPPL/EXP-MECHAN
 \$0.30 OFFICE SUPPLIES-SERVICE PW
 \$8,676.40 OTHER SUPPLIES-MECHANICAL
(\$27,444.60) RECOVERY SHOP SUPPLIES-SE
 \$14.54 OTHER SUPPLIES-SERVICE PW
\$20,395.50 OTHER SUPPLIES-SERVICE
(\$39,258.81) RECOVERY SHOP SUPPLIES
 \$1,717.75 OTHER SUPPLIES SERVICE -P
 \$1,173.84 OFFICE SUPPL/EXP-MECHAN
 \$0.30 OFFICE SUPPLIES-SERVICE PW
 \$8,676.40 OTHER SUPPLIES-MECHANICAL
(\$27,444.60) RECOVERY SHOP SUPPLIES-SE
 \$14.54 OTHER SUPPLIES-SERVICE PW
 \$3,354.96 OTHER SUPPLIES-BODY PW
\$23,583.43 OTHER SUPPLIES-BODY SHOP
 \$3,354.96 OTHER SUPPLIES-BODY PW
\$23,583.43 OTHER SUPPLIES-BODY SHOP
 \$354.04 OTHER SUPPLIES-PARTS
 \$919.58 OTHER SUPPLIES-PARTS PW

\$125.75 OTHER SUPPLIES-PARTS
\$361.02 OTHER SUPPLIES-PARTS PW
\$835.86 OTHER SUPPLIES-PARTS WHSL
\$7.44 OFFICE SUPPL/EXP-PARTS
(\$0.26) OFFICE SUPPLIES-PARTS PW
\$354.04 OTHER SUPPLIES-PARTS
\$919.58 OTHER SUPPLIES-PARTS PW
\$125.75 OTHER SUPPLIES-PARTS
\$361.02 OTHER SUPPLIES-PARTS PW
\$835.86 OTHER SUPPLIES-PARTS WHSL
\$7.44 OFFICE SUPPL/EXP-PARTS
(\$0.26) OFFICE SUPPLIES-PARTS PW

\$19,901.00 DEPREC EQUIPMENT - USED CHEV
\$19,901.00 DEPREC EQUIPMENT - USED CHEV
\$45.50 6100B-JAGUSED CARS COST
\$8,432.20 DEPREC EQUIPMENT-SERVICE
\$18,590.60 DEPREC-EQUIPMENT-MECH
\$45.50 6100B-JAGUSED CARS COST
\$8,432.20 DEPREC EQUIPMENT-SERVICE
\$18,590.60 DEPREC-EQUIPMENT-MECH
\$28,147.00 DEPREC-EQUIPMENT-B/SHOP
\$28,147.00 DEPREC-EQUIPMENT-B/SHOP
\$28.00 6100C-MB USED CARS SOLD
\$1,213.80 DEPREC EQUIPMENT-PARTS
\$5,860.40 DEPREC-EQUIPMENT-PARTS
\$28.00 6100C-MB USED CARS SOLD
\$1,213.80 DEPREC EQUIPMENT-PARTS
\$5,860.40 DEPREC-EQUIPMENT-PARTS
\$974.69 REPAIRS EQUIPMENT - USED CHEV
\$974.69 REPAIRS EQUIPMENT - USED CHEV
\$1,407.76 REPAIRS EQUIPMENT-SERVICE
\$4,477.29 EQUIPMENT RENTAL-SERVICE
\$3,047.76 REPAIRS REAL ESTATE - SER
\$672.64 REPAIRS-EQUIPMENT-MECHAN
\$1,407.76 REPAIRS EQUIPMENT-SERVICE
\$4,477.29 EQUIPMENT RENTAL-SERVICE
\$3,047.76 REPAIRS REAL ESTATE - SER
\$672.64 REPAIRS-EQUIPMENT-MECHAN
\$13,148.94 REPAIRS-REAL ESTATE-B/S
\$15,076.65 EQUIPMENT RENTAL-B/SHOP
\$13,148.94 REPAIRS-REAL ESTATE-B/S
\$15,076.65 EQUIPMENT RENTAL-B/SHOP

\$296.89 REPAIRS EQUIPMENT-PARTS
\$1,994.52 EQUIPMENT RENTAL-PARTS
\$23.87 REPAIRS-EQUIPMENT-PTS WSL
\$296.89 REPAIRS EQUIPMENT-PARTS
\$1,994.52 EQUIPMENT RENTAL-PARTS
\$23.87 REPAIRS-EQUIPMENT-PTS WSL
\$58,903.40 ADMINISTRATION - USED
\$58,903.40 ADMINISTRATION - USED

\$52,592.34 ADMINISTRATION
\$52,592.34 ADMINISTRATION

\$4,551.22 OTHER SAL/WAGES - USED CHEV
\$25.00 OTHER SALARIES/WAGES-NEW
\$4,551.22 OTHER SAL/WAGES - USED CHEV
\$25.00 OTHER SALARIES/WAGES-NEW
\$9,274.73 OTHER SALARIES-SERVICE
\$7,385.32 SAL-CLERICAL-SERVICE
\$21,157.90 OTH SALAR/WAGES-MECHAN
\$9,274.73 OTHER SALARIES-SERVICE
\$7,385.32 SAL-CLERICAL-SERVICE
\$21,157.90 OTH SALAR/WAGES-MECHAN
\$8,303.42 OTH SALAR/WAGES-BODY SHOP
\$8,303.42 OTH SALAR/WAGES-BODY SHOP
\$175.00 OTHER SALARIES-PARTS
\$175.00 OTHER SALARIES-PARTS

\$365.44 SALAR-CLERICAL-MECHANICAL
\$365.44 SALAR-CLERICAL-MECHANICAL
\$39,413.09 SALAR-CLERICAL-BODY SHOP
\$39,413.09 SALAR-CLERICAL-BODY SHOP
\$175.00 OTH SALAR/WAGES-PARTS
\$175.00 OTH SALAR/WAGES-PARTS
\$23,246.21 ABSENTEE COMP - USED CHEV
\$23,246.21 ABSENTEE COMP - USED CHEV
\$29,777.26 ABSENTEE COMP-NEW CAR
\$2,847.92 ABSENTEE COMP-MECHANICAL-
\$29,777.26 ABSENTEE COMP-NEW CAR
\$2,847.92 ABSENTEE COMP-MECHANICAL-
\$53,476.25 ABSENTEE COMP-BODY SHOP -
\$53,476.25 ABSENTEE COMP-BODY SHOP -
\$3,689.99 ABSENTEE COMP-PARTS
\$1,324.10 ABSENTEE COMP-PARTS -
\$3,689.99 ABSENTEE COMP-PARTS
\$1,324.10 ABSENTEE COMP-PARTS -

\$6,182.40 TAXES-REAL ESTATE-USED
\$25,480.00 RENT USED CHEVY
\$6,182.40 TAXES-REAL ESTATE-USED
\$25,480.00 RENT USED CHEVY
\$59,220.00 RENT-SERVICE
\$26,087.52 TAXES REAL-ESTATE-SERVICE
\$59,220.00 RENT-SERVICE
\$26,087.52 TAXES REAL-ESTATE-SERVICE
\$148,575.00 RENT-BODY SHOP -CHEV
\$148,575.00 RENT-BODY SHOP -CHEV
\$12,740.00 RENT-PARTS
\$13,493.69 TAXES REAL-ESTATE-PARTS
\$12,740.00 RENT-PARTS
\$13,493.69 TAXES REAL-ESTATE-PARTS
\$42,428.51 SALARIES CLERICAL-USED PW
\$42,428.51 SALARIES CLERICAL-USED PW
\$30,503.54 ADMINISTRATION-SERVICE
\$18,120.60 SALARIES CLERICAL-SERVICE
\$393.58 SALARIES CLERICAL-SERVICE PW
\$30,503.54 ADMINISTRATION-SERVICE

\$18,120.60 SALARIES CLERICAL-SERVICE
\$393.58 SALARIES CLERICAL-SERVICE PW
\$27,716.74 SALARIES CLERIAL-BODY PW
\$27,716.74 SALARIES CLERIAL-BODY PW
\$15,777.69 ADMINISTRATION-PARTS
\$9,373.08 SALARIES CLERIAL-PARTS PW
\$203.20 SALARIES CLERICAL-PARTS PW
\$15,777.69 ADMINISTRATION-PARTS
\$9,373.08 SALARIES CLERIAL-PARTS PW
\$203.20 SALARIES CLERICAL-PARTS PW

\$32,611.65 TAXES PAYROLL - USED CHEV
\$22,611.04 TAXES-PAYROLL-NEW CAR -
\$32,611.65 TAXES PAYROLL - USED CHEV
\$22,611.04 TAXES-PAYROLL-NEW CAR -
\$41,072.39 TAXES PAYROLL-SERVICE
\$17,330.11 TAXES-PAYROLL-MECHANICAL-
\$41,072.39 TAXES PAYROLL-SERVICE
\$17,330.11 TAXES-PAYROLL-MECHANICAL-
\$91,786.12 TAXES-PAYROLL-BODY SHOP -
\$91,786.12 TAXES-PAYROLL-BODY SHOP -
\$4,030.42 TAXES PAYROLL-PARTS
\$8,944.15 TAXES-PAYROLL-PARTS WHSL-
\$8,934.98 TAXES-PAYROLL-PARTS-CHEV
\$4,030.42 TAXES PAYROLL-PARTS
\$8,944.15 TAXES-PAYROLL-PARTS WHSL-
\$8,934.98 TAXES-PAYROLL-PARTS-CHEV
\$1,979.53 EMPLOYEE BENEFITS-KIA USE
\$47,198.04 EMPLOYEE BENEFITS - USED CHEV
\$645.03 EMPLOYEE BENEFITS-NEW CAR
\$1,979.53 EMPLOYEE BENEFITS-KIA USE
\$47,198.04 EMPLOYEE BENEFITS - USED CHEV
\$645.03 EMPLOYEE BENEFITS-NEW CAR
\$30,226.53 EMPLOYEE BENEFITS-SERVICE
\$17,856.13 EMPLOYEE BENEFITS-MECHAN
\$30,226.53 EMPLOYEE BENEFITS-SERVICE
\$17,856.13 EMPLOYEE BENEFITS-MECHAN
\$109,120.14 EMPLOYEE BENEFITS-B/SHOP
\$109,120.14 EMPLOYEE BENEFITS-B/SHOP
\$4,089.83 EMPLOYEE BENEFITS-PARTS
\$10,099.06 EMPLOYEE BENEFITS-PTS WSL
\$16,831.85 EMPLOYEE BENEFITS-PARTS
\$4,089.83 EMPLOYEE BENEFITS-PARTS

\$10,099.06 EMPLOYEE BENEFITS-PTS WSL
\$16,831.85 EMPLOYEE BENEFITS-PARTS

\$11,652.68 ADVERTISING - USED KIA
\$112,805.83 ADVERTISING - USED CHEV
\$11,652.68 ADVERTISING - USED KIA
\$112,805.83 ADVERTISING - USED CHEV
(\$679.47) ADVERTISING-MECHANICAL
\$10,521.11 ADVERTISING-SERVICE
(\$679.47) ADVERTISING-MECHANICAL
\$10,521.11 ADVERTISING-SERVICE

\$2,620.96 ADVERTISING-PARTS
\$2,620.96 ADVERTISING-PARTS
\$2,501.73 OFFICE SUPPLIES-USED KIA
\$2,501.73 OFFICE SUPPLIES-USED KIA
\$29.38 OFFICE SUPPLIES/EXPENSE-M
\$1,741.35 OFFICE SUPPLIES-SERVICIE
\$1,060.45 OFFICE SUPPLIES-SERVICE P
\$29.38 OFFICE SUPPLIES/EXPENSE-M
\$1,741.35 OFFICE SUPPLIES-SERVICIE
\$1,060.45 OFFICE SUPPLIES-SERVICE P
\$4,282.33 OFFICE SUPPL/EXP-B/SHOP
\$4,282.33 OFFICE SUPPL/EXP-B/SHOP
\$101.41 OFFICE SUPPLIES-PARTS
\$548.95 OFFICE SUPPLIES-PARTS PW
\$101.41 OFFICE SUPPLIES-PARTS
\$548.95 OFFICE SUPPLIES-PARTS PW
\$198.22 OUTSIDE SERV DP - USED KI
\$6,472.40 DATA PROCESSING-USED PW
\$198.22 OUTSIDE SERV DP - USED KI
\$6,472.40 DATA PROCESSING-USED PW
\$2,202.67 OUTSIDE SVC DATA PROC-PAR
\$31,777.95 DATA PROCESSING-SERVICE
\$18,237.19 DATA PROCESSING-SERVICE P
\$2,202.67 OUTSIDE SVC DATA PROC-PAR
\$31,777.95 DATA PROCESSING-SERVICE
\$18,237.19 DATA PROCESSING-SERVICE P
\$17,474.74 DATA PROCESSING BODY - OH
\$34,850.79 OUTSIDE SVC D/P-B/SHOP
\$17,474.74 DATA PROCESSING BODY - OH
\$34,850.79 OUTSIDE SVC D/P-B/SHOP

\$728.35 DATA PROCESSING-NEW PW
\$15,927.81 DATA PROCESSING-PARTS
\$9,772.69 DATA PROCESSING-PARTS PW
\$728.35 DATA PROCESSING-NEW PW
\$15,927.81 DATA PROCESSING-PARTS
\$9,772.69 DATA PROCESSING-PARTS PW
\$1,000.19 OUTSIDE SERVICE - USED KI
\$3,962.56 OUTSIDE SERVICE-USED PW
\$1,000.19 OUTSIDE SERVICE - USED KI
\$3,962.56 OUTSIDE SERVICE-USED PW
\$1,189.06 OUTSIDE SERVICES-OTHER-PA
\$22,413.58 OUTSIDE SERVICE-SERVICE
\$12,346.23 OUTSIDE SERVICE-SERVICE P
\$9,957.15 OUTSIDE SERVICE-BODY PW
\$1,189.06 OUTSIDE SERVICES-OTHER-PA
\$22,413.58 OUTSIDE SERVICE-SERVICE
\$12,346.23 OUTSIDE SERVICE-SERVICE P
\$9,957.15 OUTSIDE SERVICE-BODY PW

\$377.07 OUTSIDE SERVICE-PARTS
\$7,752.50 OUTSIDE SERVICE-PARTS PW
\$377.07 OUTSIDE SERVICE-PARTS
\$7,752.50 OUTSIDE SERVICE-PARTS PW

\$346.25 CONTRIBUTIONS - USED
\$1,934.50 CONTRIBUTIONS - USED
\$346.25 CONTRIBUTIONS - USED
\$1,934.50 CONTRIBUTIONS - USED
\$1,387.15 CONTRIBUTIONS - SERVICE
\$1,387.15 CONTRIBUTIONS - SERVICE
\$1,055.50 CONTRIBUTIONS - BODY SHOO
\$1,055.50 CONTRIBUTIONS - BODY SHOO
\$682.25 CONTRIBUTIONS - PARTS
\$682.25 CONTRIBUTIONS - PARTS
\$1,062.93 MEM DUES & PUBL - USED
\$1,062.93 MEM DUES & PUBL - USED
\$550.45 MEM DUES & PUBL - SERVICE
\$550.45 MEM DUES & PUBL - SERVICE
\$632.70 MEM DUES & PUBL
\$632.70 MEM DUES & PUBL
\$151.85 MEM DUES & PUBL - PARTS
\$132.87 MEM DUES & PUBL-PARTS WSL

\$151.85 MEM DUES & PUBL - PARTS
\$132.87 MEM DUES & PUBL-PARTS WSL
\$5,839.88 TELEPHONE - USED CHEV
\$2,725.00 TELEPHONE/TELEGRAPH-N/C
\$5,839.88 TELEPHONE - USED CHEV
\$2,725.00 TELEPHONE/TELEGRAPH-N/C
\$3,368.74 TELEPHONE EXP-SERVICE
\$74.79 TELEPHONE/TELEGRAPH-MECH
\$3,368.74 TELEPHONE EXP-SERVICE
\$74.79 TELEPHONE/TELEGRAPH-MECH
\$3,859.24 TELEPHONE/TELEGRAPH-BSHOP
\$3,859.24 TELEPHONE/TELEGRAPH-BSHOP
\$2,123.27 TELEPHONE EXP-PARTS
\$920.81 TELEPHONE/TELEGRAPH-PT WS
\$63.10 TELEPHONE/TELEGRAPH-PARTS
\$2,123.27 TELEPHONE EXP-PARTS
\$920.81 TELEPHONE/TELEGRAPH-PT WS
\$63.10 TELEPHONE/TELEGRAPH-PARTS
\$2,646.00 LEGAL & AUDIT EXPENSE-USED
\$2,646.00 LEGAL & AUDIT EXPENSE-USED
\$196.00 LEGASL & AUDIT EXPENSE -
\$1,174.25 LEGAL & AUDIT EXP-MECHAN
\$196.00 LEGASL & AUDIT EXPENSE -
\$1,174.25 LEGAL & AUDIT EXP-MECHAN
\$1,575.00 LEGAL & AUDIT EXPENSE-BOD
\$1,575.00 LEGAL & AUDIT EXPENSE-BOD
\$54.00 LEGAL & AUDIT EXPENSE - P
\$330.75 LEGAL & AUDIT EXP-PTS WSL
\$324.00 LEGAL & AUDITING PARTS
\$54.00 LEGAL & AUDIT EXPENSE - P
\$330.75 LEGAL & AUDIT EXP-PTS WSL
\$324.00 LEGAL & AUDITING PARTS

\$250.89 ENTERTAINMENT - USED KIA
\$1,471.69 ENTERTAINMENT - USED CHEV
\$250.89 ENTERTAINMENT - USED KIA
\$1,471.69 ENTERTAINMENT - USED CHEV
\$4,886.31 TRAVEL - MECH
\$354.32 ENTERTAINMENT - MECH
\$15.34 TRAVEL - MECH
\$767.32 ENTERTAINMENT - MECH
\$4,886.31 TRAVEL - MECH
\$354.32 ENTERTAINMENT - MECH

\$15.34 TRAVEL - MECH
\$767.32 ENTERTAINMENT - MECH
\$407.91 ENTERTAINMENT - BODY SHOP
\$5,536.63 TRAVEL - BODY SHOP
\$407.91 ENTERTAINMENT - BODY SHOP
\$5,536.63 TRAVEL - BODY SHOP
\$2,303.25 TRAVEL - PARTS
\$168.53 ENTERTAINMENT - PARTS
\$307.41 ENTERTAINMENT - PARTS
\$2,303.25 TRAVEL - PARTS
\$168.53 ENTERTAINMENT - PARTS
\$307.41 ENTERTAINMENT - PARTS
\$2,642.07 HEAT/LIGHT/POWER/WATER USED
\$8,809.30 TRAVEL - USED CHEV
\$2,642.07 HEAT/LIGHT/POWER/WATER USED
\$8,809.30 TRAVEL - USED CHEV
\$11,620.87 HEAT/LIGHT/POWER-SERVICE
\$0.07 HEAT/LIGHT/POWR/WATR-MECH
\$11,620.87 HEAT/LIGHT/POWER-SERVICE
\$0.07 HEAT/LIGHT/POWR/WATR-MECH
\$45,947.07 HEAT/LIGHT/POWR/WATR-B/S
\$45,947.07 HEAT/LIGHT/POWR/WATR-B/S
\$10,564.34 HEAT/LIGHT/POWER-PARTS
(\$0.40) HEAT/LIGHT/POWR/WATR-PTS
\$1,600.42 HEAT/LIGHT/POWR/WATR-P WS
\$10,564.34 HEAT/LIGHT/POWER-PARTS
(\$0.40) HEAT/LIGHT/POWR/WATR-PTS
\$1,600.42 HEAT/LIGHT/POWR/WATR-P WS
\$306.59 REPAIRS-REAL ESTATE-USED
\$7,162.02 EQUIPMENT RENTAL - USED CHEV
\$306.59 REPAIRS-REAL ESTATE-USED
\$7,162.02 EQUIPMENT RENTAL - USED CHEV
\$191.62 REPAIRS-REAL ESTATE-MECH
\$191.62 REPAIRS-REAL ESTATE-MECH
\$12,884.28 REPAIRS-EQUIPMENT-B/SHOP
\$12,884.28 REPAIRS-EQUIPMENT-B/SHOP
\$1,648.94 REPAIRS REAL ESTATE - PAR
\$114.98 REPAIRS-REAL ESTATE-PARTS
\$3,151.94 REPAIRS-REAL ESTATE-PT WS
\$1,648.94 REPAIRS REAL ESTATE - PAR
\$114.98 REPAIRS-REAL ESTATE-PARTS
\$3,151.94 REPAIRS-REAL ESTATE-PT WS

\$4,200.00 DEPREC-EQUIPMENT-PTS WHSL
\$4,200.00 DEPREC-EQUIPMENT-PTS WHSL

\$8,036.00 INSURANCE OTHER-SERVICE
\$8,036.00 INSURANCE OTHER-SERVICE
\$9,187.50 INSURANCE-OTHER-BODY SHOP
\$9,187.50 INSURANCE-OTHER-BODY SHOP
\$3,444.00 INSURANCE OTHER-PARTS
\$3,444.00 INSURANCE OTHER-PARTS

\$42,614.25 TAXES-REAL ESTATE-USED
\$42,614.25 TAXES-REAL ESTATE-USED
\$3,152.18 TAXES-REAL ESTATE-MECHAN
\$3,152.18 TAXES-REAL ESTATE-MECHAN
\$37,821.77 TAXES-REAL ESTATE-B/SHOP
\$37,821.77 TAXES-REAL ESTATE-B/SHOP
\$1,630.30 TAXES-REAL ESTATE-PARTS
\$1,630.30 TAXES-REAL ESTATE-PARTS

\$100,388.89 COMP-SALESPeOPLE-NEW VEHI
\$100,388.89 COMP-SALESPeOPLE-NEW VEHI
 \$200.00 COMP-SALESPeOPLE-NEW VEHI
 \$200.00 COMP-SALESPeOPLE-NEW VEHI
\$64,171.16 SAL-SUPERVISION NEW CAR
\$64,171.16 SAL-SUPERVISION NEW CAR

\$103,016.97 ADVERTISING-NEW CAR
\$103,016.97 ADVERTISING-NEW CAR
 \$2,352.08 ADVERTISING-NEW VEHICLE
 \$2,352.08 ADVERTISING-NEW VEHICLE
(\$81,225.00) KIA AD CREDITS
(\$81,225.00) KIA AD CREDITS

\$16,947.21 DELIVERY EXPENSE-NEW VEHI
\$16,947.21 DELIVERY EXPENSE-NEW VEHI
 (\$9.58) DELIVERY EXPENSE-NEW VEHI
\$144.97 DELIVERY EXPENSE-NEW CAR

(\$9.58) DELIVERY EXPENSE-NEW VEHI
\$144.97 DELIVERY EXPENSE-NEW CAR
\$44,860.20 FINANCE COMM - KIA
\$10,380.36 KMM DOCUPAD MAINTENANCE
\$44,860.20 FINANCE COMM - KIA
\$10,380.36 KMM DOCUPAD MAINTENANCE

\$81,422.89 FLOORPLAN EXPENSE-NEW VEH
(\$20,345.00) KIA FLOORPLAN CREDIT
\$81,422.89 FLOORPLAN EXPENSE-NEW VEH
(\$20,345.00) KIA FLOORPLAN CREDIT
\$919.74 MISC EXPENSE-MECHANICAL
(\$234.00) WHOLESale EXPENSE
\$919.74 MISC EXPENSE-MECHANICAL
(\$234.00) WHOLESale EXPENSE

\$3,246.66 POLICY WORK-NEW VEHI
\$3,246.66 POLICY WORK-NEW VEHI

\$330.42 CO VEHICLE EXP-NEW CAR
\$330.42 CO VEHICLE EXP-NEW CAR

\$6,362.41 TRAINING EXP-NEW CAR
\$6,362.41 TRAINING EXP-NEW CAR
\$286.88 INTEREST-NOTES PAY/OTHER-
\$286.88 INTEREST-NOTES PAY/OTHER-

\$2,818.16 OTHER SUPPLIES-NEW CAR
\$310.00 OTHER SUPPLIES-NEW PW
\$2,818.16 OTHER SUPPLIES-NEW CAR
\$310.00 OTHER SUPPLIES-NEW PW
\$0.72 OTHER SUPPLIES-NEW VEHICL
\$0.72 OTHER SUPPLIES-NEW VEHICL

\$4,046.00 DEPREC EQUIPMENT-NEW CAR
\$4,046.00 DEPREC EQUIPMENT-NEW CAR
\$276.50 6100A-MB USED CARS SOLD
\$276.50 6100A-MB USED CARS SOLD
\$13.89 REPAIRS EQUIPMENT-NEW CAR
\$5,542.97 EQUIPMENT RENTAL-NEW CAR
\$13.89 REPAIRS EQUIPMENT-NEW CAR
\$5,542.97 EQUIPMENT RENTAL-NEW CAR

\$23,866.64 OTHER SALARIES-NEW CAR
\$23,866.64 OTHER SALARIES-NEW CAR

\$6,751.89 ABSENTEE COMP-NEW CAR
\$6,751.89 ABSENTEE COMP-NEW CAR

\$50,960.00 RENT-NEW CAR
\$7,666.19 TAXES REAL-ESTATE-NEW CAR
\$50,960.00 RENT-NEW CAR
\$7,666.19 TAXES REAL-ESTATE-NEW CAR

\$26,541.96 TAXES PAYROLL-NEW CAR
\$26,541.96 TAXES PAYROLL-NEW CAR

\$35,687.98 EMPLOYEE BENEFITS-NEW CAR
\$35,687.98 EMPLOYEE BENEFITS-NEW CAR

\$4,985.32 OFFICE SUPPLIES-NEW CAR
\$4,985.32 OFFICE SUPPLIES-NEW CAR
\$11.97 OFFICE SUPPLIES/EXPENSES-
\$11.97 OFFICE SUPPLIES/EXPENSES-
\$29,766.50 DATA PROCESSING-NEW CAR
\$29,766.50 DATA PROCESSING-NEW CAR
\$1,700.50 OUTSIDE SERV D/P - USED J
\$11,705.36 DATA PROCESSING-NEW PW
\$40.11 DATA PROCESSING-PARTS PW
\$1,700.50 OUTSIDE SERV D/P - USED J
\$11,705.36 DATA PROCESSING-NEW PW
\$40.11 DATA PROCESSING-PARTS PW
\$9,293.50 OUTSIDE SERVICE-NEW CAR
\$5,275.57 OUTSIDE SERVICES-NEW PW
\$188.93 OUTSIDE SERVICE-PARTS PW
\$474.88 OUTSIDE SVC-OTHER-NEW CAR
\$9,293.50 OUTSIDE SERVICE-NEW CAR
\$5,275.57 OUTSIDE SERVICES-NEW PW
\$188.93 OUTSIDE SERVICE-PARTS PW
\$474.88 OUTSIDE SVC-OTHER-NEW CAR
\$1,328.22 OUTSIDE SERVICE - USED JA
\$1,328.22 OUTSIDE SERVICE - USED JA

\$429.35 CONTRIBUTIONS - NEW
\$429.35 CONTRIBUTIONS - NEW

\$238.05 TELEPHONE EXP-NEW CAR
\$238.05 TELEPHONE EXP-NEW CAR

\$311.10 ENTERTAINMENT - NEW
\$311.10 ENTERTAINMENT - NEW

\$4,232.47 REPAIRS-EQUIPMENT
\$507.15 HEAT/LIGHT/POWER-NEW CAR
\$4,232.47 REPAIRS-EQUIPMENT
\$507.15 HEAT/LIGHT/POWER-NEW CAR
\$4,122.36 REPAIRS REAL ESTATE - NEW
\$4,122.36 REPAIRS REAL ESTATE - NEW

\$11,480.00 INSURANCE OTHER-NEW CAR
\$11,480.00 INSURANCE OTHER-NEW CAR

(\$180.00) OTHER INCOME - DOC FEES
(\$45,720.00) OTHER INCOME DOC FEES
(\$99,540.00) OTHER INCOME DOC FEES
(\$29,880.00) DC \$40 PACK TO OI (STOPPED 2 YEAR MAINT)
(\$180.00) OTHER INCOME - DOC FEES
(\$45,720.00) OTHER INCOME DOC FEES
(\$99,540.00) OTHER INCOME DOC FEES
(\$29,880.00) DC \$40 PACK TO OI (STOPPED 2 YEAR MAINT)

(\$16,074.00) OTHER INCOME MITSU
(\$16,074.00) OTHER INCOME MITSU

\$1,550.00 CASH ON HAND
(\$340,505.54) ACCOUNTS PAYABLE-TRADE CR
(\$893,572.74) ACCOUNTS PAYABLE-NO BATCH
(\$32,779.94) ACCOUNTS PAYABLE - ESTIMATES
(\$16,240.14) ACCOUNT PAYABLE CREDIT CARDS
(\$326,987.54) PURCHASE CAR PAYABLE
(\$181.44) PAYABLE TO MELIN AGENCY
(\$9,265.35) CREDIT LIFE PAYABLE-CSO
\$0.00 USED VEHICLE PACKS
\$0.00 NEW VEHICLE PACKS
(\$2,039.38) PARTS REFUNDS
(\$1,450.00) SERVICE CONTRACT INTERNAL PACK
(\$423,792.30) RESOURCE - WARRANTY PAYABLE
(\$53,344.76) SAFE GUARD WARRANTY PAYABLE
(\$95,003.98) CHEMICALS PAYABLE
(\$5,971.36) ACCOUNTS PAY DRIVERS CLEA
(\$37,247.00) CERTIFIED FEE
(\$6,909.15) A/P WE OWE - NEW
\$800,000.00 HONDA CASH ALLOCATION
\$1,150,000.00 CASH IN BANK - LIG OFFSET
\$1,838,819.61 CASH IN BANK - COMERICA BANK
\$3,000,000.00 CASH IN COMERICA BANK MOSI BO
\$8,761.07 CASH IN BANK - HSA ACCT 1/1/10
(\$70,135.41) US BANK WIRE ACCT
(\$375,264.51) CASH IN BANK - AP CREDIT CARDS

\$5,443.68 CASH SALES WHOLESALE CLEARING

\$281,539.65 CONTRACTS IN TRANSIT

(\$125,370.96) COMERICA - INTEREST PAYABLE
\$85,366.00 K122-PAST DUE-SERVICE + P
\$328,369.55 A/R PARTS & SERVICE
\$314,570.11 A/R BODY SHOP
\$8,467.63 A/R BAD CHECKS
(\$47,725.37) CREDIT CARD CLEARING ACCOUNT
(\$2,011.23) BODY SHOP WRITE OFFS
\$1,337.14 ACCRUED GROUP INSURANCE P
(\$840.32) EMPLOYEE UNITED WAY CONTR
\$6,902.27 DENTAL INSURANCE PAYABLE

(\$207,258.00) ACCRUAL - HEALTH INS CLAIMS
(\$413.21) SUPPLEMENTAL LIFE INS PAYABLE
\$933.55 L.T. DISABILITY INS PAYABLE
(\$799.27) VISION INSURANCE PAYABLE
\$4,620.00 K122A-PAST DUE-VEHICLE
\$20,463.95 VEHICLE RECEIVABLE
\$900.00 HONDA HOLD CHECKS
\$300.00 NISSAN HOLD CHECKS
\$5,000.00 HILINE HOLD CHECKS
\$1,000.00 HYUNDAI HOLD CHECKS
\$30,807.00 LEXUS HOLD CHECKS
\$2,178.75 DC WARRANTY CANCELLATIONS
\$268.14 HONDA WARRANTY CANCELLATIONS
(\$140.00) NISSAN WARRANTY CANCELLATIONS
(\$51.61) HILINE WARRANTY CANCELLATIONS
(\$134.03) HYUNDAI WARRANTY CANCELLATIONS
\$140.49 DC PAYOFF SHORTAGE
\$370.11 HONDA PAYOFF SHORTAGE
\$475.03 LEXUS PAYOFF SHORTAGE
\$12,250.00 DC HOLD CHECKS
(\$55,837.04) ACCRUED PAYROLL - SALES
(\$264,746.18) ACCRUED PAYROLL - MONTHLY
\$2,422.39 ACCRUED SALES SALARIES PA
(\$188,354.44) ACCRUED PAYROLL - SRC 40

(\$3,316.92) FEDERAL UNEMPLOYMENT TAX
(\$14,430.07) STATE UNEMPLOYMENT TAX
(\$73,839.68) SALES TAXES PAYABLE
(\$2,300.44) USE TAX PAYABLE

(\$105,000.00) OWNERS SALARY PAYABLE
(\$70,927.68) ACCRUAL - ETCH BONUS
(\$88,043.60) SPIFFS - VARIABLE
(\$51,228.40) SPIFFS - FIXED
(\$3,800.00) ACCRUAL - CHEMICAL BONUS PAY

\$21,037.05 WARRANTY CLAIMS-KIA
\$12,180.28 EXTENDED WARRANTY RECEIVA

(\$22.60) ACCRUAL-MB ADVANTAGE COOKIES
(\$35,297.29) MAM EMPLOYEE - CURRENT YEAR
(\$30,100.00) FINANCE CONTEST ACCRUAL

(\$207,549.00) ACCRUAL FOR ABSENTEE
(\$738.09) RESERVE - WIRELESS PHONE FUND
(\$31,540.14) RESERVE FOR DEMO DEDUCTIB
\$15.88 401(K) PAYABLE
(\$16.38) 401K - EMPLOYEE LOAN PAYMENTS
(\$35,297.29) MAM EMPLOYER MATCH - CURRENT YEAR
(\$57,124.87) 401K - EMPLOYER MATCH
\$0.00 RESERVE-CFC DEALS

(\$1,441.32) NEW VEH INSPECTION-KIA

\$20,216.00 HOLDBACK-KIA

\$34,325.00 FAC REC-REBATES

(\$2,854,195.20) NOTES PAYABLE-NEW VEH

(\$1,219,600.00) CV-NOTES PAY USED VEHICLE

(\$11,149.04) 6164E-MAY-POWN JAG UNITS

\$21,285.85 COOP ADV-KIA

(\$106,365.75) ALLOWANCE FOR DOUBTFUL AC

\$15,307.93 DUE FROM FINANCE COMPANIES

\$0.00 DUE FIN CO-AMERICREDIT

\$4,852.90 DUE FIN CO-CHASE MANHATTAN

\$11,385.68 DUE FIN CO-GMAC

\$0.00 DUE FIN CO-BANK OF THE WEST

\$12,624.17 DUE FIN CO-MBCC

\$17.63 DUE FIN CO-US BANK

\$7,287.34 DUE FIN CO-VW

\$2,520.38 DUE FIN CO-AMERICAN NAT'L BANK

\$19,779.66 DUE FIN CO-CAPITAL ONE

\$2,129.51 DUE FIN CO-DUTRAC

\$9,348.46 DUE FIN CO-HYUNDAI FINANC

\$4,159.27 DUE FIN CO-FIFTH/THIRD BANK

\$29,886.87 DUE FIN CO - BANK OF AMERICA

\$9,558.36 DUE FIN CO-NISSAN ACCEPTA

\$5,092.37 DUE FIN CO - TMCC RETAIL

\$133,386.89 DUE FIN CO. - TMCC LEASES

\$782.36 DUE FIN CO - IOWA COMM CU

\$15,714.98 DUE FIN CO-IH MISS CREDIT

\$250.00 DUE FIN CO-WELLS FARGO DLR SVC

\$6,073.99 DUE FIN CO-CITIZENS AUTO FIN.
\$7,773.22 DUE FIN CO-RI ARSENAL C.U
\$8,254.86 DUE FIN CO-HONDA

(\$488,583.29) CURRENT PORTION OF CHARGEBACKS
(\$453,593.71) LONG TERM PORTION OF CHARGEBAC

\$3.31 K123D-#INV-NEW CAR-KIA
\$3.38 K123E-#INV-NEW TRK-KIA
\$1,165,298.36 INVENTORY-NEW CARS
\$1,185,658.00 NEW TRUCK INVENTORY KIA
(\$27,405.00) KIA NEW CAR PACK
(\$22,749.00) KIA FLOORPLAN

(\$1,071,426.00) LONG TERM DEBT - COMERICA MOSI
(\$3,980,000.00) LTD - GLAM

\$13.50 K126-#INV-USED CAR-KIA
\$1,952,160.17 DRIVERS CHOICE USED CAR INVENTORY
(\$103,275.00) CV-USED CAR PACK

\$201,088.10 INVENTORY-PARTS & ACCESSO
(\$4,300.00) ALLOWANCE FOR OBSOESCENCE
(\$842.52) PARTS - APPREC/DEPRECIATI

\$120,693.06 INVENTORY-BODY SHOP PARTS
\$32,010.88 INVENTORY - TIRES
\$3,115.16 INVENTORY-OIL-KIA
\$124.39 INVENTORY - TIRES

\$37,768.89 INVENTORY-SUBLET BODY SHO
(\$1,030.80) INVENTORY-SUBLET KIA
\$202.50 INVENTORY-SUBLET REPAIRS

(\$10,673.13) KIA-INVENTORY-LABOR WIP
\$7,446.29 INVENTORY-WIP-LABOR/BODY

\$2,876,307.36 RETAINED EARNINGS
(\$121,847.00) DISTRIBUTIONS PAY.-IAIG
\$12,451.00 DISTRIBUTIONS PAY.-POHLMANN MT
(\$11,623,676.69) IAIG CAPITAL CONTRIBUTION
\$2,000,000.00 DISTRIBUTION - EQUITY RETURN
(\$562,591.84) PAID IN CAPITAL - JAMES LEEP
(\$843,886.27) PAID IN CAPITAL - MIKE LEEP JR.
(\$122,302.75) PAID IN CAPITAL - MIKE LEEP SR.

(\$4,348.34) DEPOSITS - DEALER PLATES
\$524,166.30 PPD OTHER
\$317,386.00 PREPAID-SECURITY DEPOSITS
\$15,591.10 PREPAID-LCCS REGISTRATION FEES
\$86,935.22 PREPAID SCOTT CO TREASURER

\$0.18 K120A-JAN-KIA NEW RTL UNI
\$0.01 N130A-JAN OTHER NEW RTL NCM

\$0.76 1140A-JAN USED RETAIL UNITS-NMC
\$0.33 N150A-JAN WHOLESALE UNITS NCM

\$0.18 K120B-FEB-KIA NEW RTL UNI

\$0.19 1140B-FEB USED RETAIL UNITS NCM
\$0.55 N150B-FEB WHOLESALE UNITS NCM
\$0.41 K120C-MAR-KIA NEW RTL UNI

\$1.03 1140C-MAR USED RETAIL UNITS NCM
\$0.30 N150C-MAR WHOLESALE UNITS NCM
\$0.32 K120D-APR-KIA NEW RTL UNI

\$0.94 1140D-APR USED RETAIL UNITS NCM
\$0.37 N150D-APR WHOLESALE UNITS NCM

\$0.45 K120E-MAY-KIA NEW RTL UNI

\$0.98 1140E-MAY USED RETAIL UNITS NCM

\$0.38 K120F-JUN-KIA NEW RTL UNI

\$0.73 1140F-JUN USED RETAIL UNITS NCM
\$0.51 N150F-JUN WHOLESALE UNITS
\$90,437.03 MACHINERY & SHOP EQUIP-KI
\$557,909.42 MACHINERY & SHOP EQUIPMEN
(\$83,675.03) ACCUM DEPR-MACH & SHOP EQ
(\$420,256.06) ACCUM DEPR-MACH & SHOP EQ

\$0.28 K120G-JUL-KIA NEW RTL UNI

\$35,327.12 FURNITURE & FIXTURE - KIA
\$1,100,167.70 FURNITURE & FIXTURES
(\$350.00) 6167A-NOV-POWN LR UNITS
(\$26,549.67) ACCUM DEPR-FURNITURE & FI
(\$857,510.41) ACCUM DEPR-FURNITURE & FI

\$670,972.60 COMPANY VEHICLES
(\$439,225.87) ACCUM DEPR-COMPANY VEHICL

\$21,539.94 KIA LEASEHOLD IMPROVEMENT
\$442,193.39 LEASEHOLDS
(\$5,195.75) ACCUM AMORTIZ LEASEHOLDS
(\$33,640.08) ACCUM AMORTIZATION-LEASEH

\$452,400.00 NOTE REC - AUTOMOTIVE MGT

\$105,000.00 DEALER SALARIES
\$150,702.73 SAL-SUPERVISORS-ADMIN
\$61,123.14 OTH SALAR/WAGES
\$601.08 ABSENTEE WAGES - ADM
\$40,604.18 PAYROLL TAXES-ADMIN
\$8,107.63 EMPLOYEE BENEFITS
\$170.00 CO VEH EXPENSE-ADMIN
\$193.19 OFFICE SUPPL/EXP-ADMIN
\$1,340.06 OTHER SUPPLIES -ADMIN
\$10,208.19 ADVERTISING-ADMIN
\$5,381.80 OUTSIDE SVC D/P-ADMIN
\$1,286.40 OUTSIDE SVC-ADMIN
\$220.00 MEM DUES & PUBL-ADMIN
\$3,388.09 TELEPHONE EXP-ADMIN
\$68,857.92 INT-NOTES PAY/OTH-ADMIN
(\$525,923.19) ADMINISTRATION
\$132,300.00 RENT-ADMINISTRATION
\$25,841.42 HEAT LIGHT POWER-ADMIN
\$89.41 REPAIRS-EQUIPMENT-ADM
\$394,825.40 ACCT REC AM - CHEV EMPL PURCH PROG
(\$527,791.14) NOTE RECEIVABLE - LIG EOY
\$788,410.63 DEALER TRADE RECEIVABLE
(\$3,168.40) A/R EMPLOYEES
\$218,804.00 A/R-WHOLESALE SALES
\$159.05 INVENTORY-NEW CARS
(\$2,913,484.00) ACCUM LIFO WRITEDOWN NEW
(\$2,485.91) INVENTORY-UNDERCOAT NEW M
\$19,168.56 INVENTORY - IT COMPUTERS
\$23,301.76 INVENTORY - OTHER SUPPLIE
\$147.50 ETCH INVENTORY
(\$14,922.59) INVENTORY WIP-PREP/RECON DEPT.
\$36,841.64 EXT. WARRANTY - RYAN & ASSOC.
\$1,313,117.00 LEXUS LCCS LOANER VEHICLES
(\$140,113.63) LEXUS LCCS LOANERS - DEPREC.
\$35,938.00 PARTS & ACCESSORIES EQUIP
\$17.98 USED VEHICLE MGT WTTY FEE \$150
\$121.00 A/P WE OWE - NEW
(\$9,075.47) CV-WE OWE

(\$17,509.58) LIEN PAYOFFS
(\$51,971.93) CUSTOMER DEPOSITS
(\$116,806.20) NOTES PAY LEXUS LOANER CURRENT
(\$255,888.90) ACCRUED PROPERTY TAX
(\$105,304.78) TITLE TAX & LICENSE
(\$4,038.85) TAX PAYABLE-COURTESY DELIVERY
(\$191,047.56) OTHER PAYABLES
(\$1,133,139.33) LTD-LCCS LOANERS
(\$162,000.00) RESERVE FOR USED CAR WRITWODN
(\$35,938.00) ACCUM DEPR-PARTS&ACCESS E
(\$33.49) BAD DEBTS RECOVERED
\$176.79 OTHER INCOME
(\$8,065.71) OTHER INCOME - CASH DISCO
(\$2,398.12) OTHER INCOME - INTEREST E
(\$62,022.74) LEXUS LOANER CAR - GAIN
(\$3,698.20) OTHER INCOME-USED OIL
\$1,179.64 OTHER INCOME - VENDING
\$14,400.00 OTHER DEDUCTIONS
\$24,450.08 JCL DEFFERED COMP
\$180,256.62 COMP-SALESPEOPLE-NEW VEHI
\$159,076.27 COMP - SALES - USED CAR
\$22,710.25 DELIVERY EXPENSE-NEW VEHI
\$34,440.24 DELIVERY EXPENSE-USED VEH
\$8,826.70 POLICY WORK-NEW VEHICLE
\$41,253.33 POLICY WORK-USED VEH
\$146,959.14 SALARIES-SUPERVISORS-NEW
\$199,689.76 SALARIES-SUPERVISORS-MECH
\$90,057.88 SALARIES-SUPERVISOR-PARTS
\$16,905.38 SALARIES-CLERICAL-MECHANI
\$24,391.34 SALARIES CLERICAL-NEW PW
\$9,865.39 SALARIES CLERICAL-PARTS PW
\$19,073.45 SALARIES CLERICAL-SERVICE PW
\$16,442.70 SALARIES CLERICAL-USED PW
\$42,599.77 OTHER SALARIES/WAGES-NEW
\$3,169.29 OTH SALAR/WAGES-USED VEH
\$36,600.96 OTHER SALARIES/WAGES-MECH
\$217.00 OTHER SALARIES/WAGES-PART
\$22,840.37 ABSENTEE COMPENSATION-NEW
\$12,362.18 ABSENTEE COMP-USED VEH
\$23,355.92 ABSENTEE COMPENSATION-MEC
\$2,330.57 ABSENTEE COMPENSATION-PAR
\$59,259.28 TAXES-PAYROLL-NEW VEHICLE
\$3,356.19 TAXES-PAYROLL-USED VEH
\$52,364.14 TAXES-PAYROLL-MECHANICAL
\$5,690.05 TAXES-PAYROLL-PARTS/ACCES
\$63,449.55 EMPLOYEE BENEFITS-NEW VEH
\$10,183.00 EMPLOYEE BENEFITS-USED VE
\$55,683.19 EMPLOYEE BENEFITS-MECHANI
\$8,742.10 EMPLOYEE BENEFITS-PARTS/A
\$6,911.24 CO VEHICLE EXPENSE-NEW VE

\$2,271.15 CO VEHICLE EXPENSE-USED V
\$17,717.01 CO VEHICLE EXPENSE-MECHAN
\$681.89 CO VEHICLE EXPENSE-PARTS
\$15,645.80 OFFICE SUPPLIES/EXPENSES-
\$6,271.61 OFFICE SUPPL/EXP-USED VEH
\$6,868.79 OFFICE SUPPLIES/EXPENSE-M
\$64.48 OFFICE SUPPLIES/EXPENSES-
\$839.88 OFFICE SUPPLIES-NEW PW
\$406.42 OFFICE SUPPLIES-PARTS PW
\$785.74 OFFICE SUPPLIES-SERVICE PW
\$677.39 OFFICE SUPPLIES-USED PW
\$8,537.69 OTHER SUPPLIES-NEW VEHICL
\$4,101.54 OTHER SUPPLIES-USED VEH
\$38,732.06 OTHER SUPPLIES-MECHANICAL
\$1,385.02 OTHER SUPPLIES-PARTS/ACCE
\$1,368.39 OTHER SUPPLIES-SERVICE PW
\$1,462.58 OTHER SUPPLIES-NEW PW
\$707.38 OTHER SUPPLIES-PARTS PW
(\$86,075.74) RECOVERY SHOP SUPPLIES
\$1,179.89 OTHER SUPPLIES-USED PW
\$137,666.30 ADVERTISING-NEW VEHICLE
\$51,508.36 ADVERTISING-USED VEH
(\$57,315.00) HONDA ADVERTISING CREDITS
\$36,777.08 ADVERTISING - MECHANICAL
\$2,805.38 ADVERTISING-PARTS/ACCESS
\$2,292.70 CONTRIBUTIONS - NEW CAR
\$2,042.50 CONTRIBUTIONS - USED
\$1,209.30 CONTRIBUTIONS - SERVICE
\$625.50 CONTRIBUTIONS - PARTS
\$32,847.30 POLICY WORK-MECHANICAL
\$1,044.72 POLICY WORK-PARTS/ACCESSO
\$54,461.31 OUTSIDE SVC DATA PROC-NEW
\$15,373.19 OUTSIDE SVC D/P-USED VEH
\$43,880.78 OUTSIDE SVC DATA PROC-MEC
\$10,855.24 OUTSIDE SVC DATA PROC-PAR
\$16,280.00 DATA PROCESSING - NEW PW
\$5,620.38 DATA PROCESSING-PARTS PW
\$12,989.03 DATA PROCESSING-SERVICE PW
\$16,225.33 DATA PROCESSING-USED PW
\$17,809.37 OUTSIDE SERVICES-OTHER-NE
\$5,124.11 OUTSIDE SVC-OTHER-USED VE
\$32,270.14 OUTSIDE SERVICES-OTHER-ME
\$2,237.15 OUTSIDE SERVICES-OTHER-PA
\$10,750.67 OUTSIDE SERVICES-NEW PW
\$6,448.60 OUTSIDE SERVICE-PARTS PW
\$9,122.79 OUTSIDE SERVICE-SERVICE PW
\$9,618.98 OUTSIDE SERVICES-USED PW
\$3,525.99 TRAVEL - NEW
\$2,994.80 TRAVEL - USED HONDA
\$3,773.94 TRAVEL - MECH

\$1,706.11 TRAVEL - PARTS
\$2,132.45 ENTERTAINMENT - NEW CAR
 \$154.09 ENTERTAINMENT - PARTS
 \$406.33 ENTERTAINMENT - MECH
\$1,219.86 MEM DUES & PUBL - NEW
 \$351.50 MEM DUES & PUBL - USED
 \$407.74 MEM DUES & PUBL
 \$210.90 MEM DUES & PUBL - PARTS
\$1,085.00 LEGAL & AUDIT EXPENSE NEW CAR
 \$875.00 LEGAL & AUDIT EXPENSE- USED
\$1,015.00 LEGAL & AUDIT EXPENSE - SERVIC
 \$525.00 LEGAL & AUDIT EXPENSE - PARTS
\$4,999.04 TELEPHONE & TELEGRAPH-NEW
\$1,453.87 TELEPHONE/TELEGRAPH-USED
\$2,320.10 TELEPHONE & TELEGRAPH-MECH
\$1,241.25 TELEPHONE & TELEGRAPH-PAR
\$15,451.58 TRAINING EXPENSES-NEW VEH
 \$798.15 TRAINING EXPENSES-USED VE
\$50,537.86 TRAINING EXPENSES-SERVICE
 \$234.75 TRAINING EXPENSES-PARTS/A
\$157,815.67 INTEREST-NOTES PAY/OTHER-
\$25,390.75 INT-NOTES PAY/OTH-USED VE
(\$63,872.00) HONDA FLOORPLAN CREDIT
 \$1,415.36 MISC EXPENSE-PARTS
\$34,237.60 ADMINISTRATION
\$27,610.98 ADMINISTRATION
\$32,028.72 ADMINISTRATION
\$16,566.56 ADMINISTRATION
\$121,840.00 RENT-NEW VEHICLE
\$60,920.00 RENT-USED VEH
\$91,380.00 RENT-MECHANICAL
\$30,460.00 RENT-PARTS & ACCESSORIES
\$25,040.65 WHOLESALE
 \$1,726.75 REPAIRS-REAL ESTATE-NEW V
 \$391.05 REPAIRS-REAL ESTATE-USED
 \$977.66 REPAIRS-REAL ESTATE-MECH
 \$977.66 REPAIRS-REAL ESTATE-PARTS
\$12,515.30 TAXES-REAL ESTATE-NEW VEH
\$6,055.77 TAXES-REAL ESTATE-USE VEH
\$10,092.95 TAXES-REAL ESTATE-MECHANI
\$11,707.85 TAXES-REAL ESTATE-PARTS/A
\$13,463.18 HEAT/LIGHT/POWER/WATER-NE
 \$3,365.75 HEAT/LIGHT/POWR/WATR-USED
 \$8,414.54 HEAT/LIGHT/POWER/WATER-ME
 \$8,414.54 HEAT/LIGHT/POWER/WATER-PA
\$13,552.00 INSURANCE-OTHER-NEW VEHIC
\$8,470.00 INSURANCE-OTHER-MECHANICA
\$8,470.00 INSURANCE-OTHER-PARTS
\$3,388.00 INSURANCE-OTHER-USED VEH
 \$600.20 REPAIRS-EQUIPMENT-NEW VEH

\$150.06 REPAIRS-EQUIPMENT-USED VE
 \$5,815.67 REPAIRS-EQUIPMENT-MECHANI
 \$375.16 REPAIRS-EQUIPMENT-PARTS
 \$12,509.00 DEPRECIATION-EQUIPMENT-NE
 \$2,427.18 DEPREC-EQUIPMENT-USED VEH
 \$58,667.11 DEPRECIATION-EQUIPMENT-ME
 \$6,068.16 DEPRECIATION-EQUIPMENT-PA
 \$4,885.35 EQUIPMENT RENTAL-NEW VEHI
 \$1,432.83 EQUIPMENT RENTAL-USED VEH
 \$3,171.51 EQUIPMENT RENTAL-MECHANIC
 \$2,999.64 EQUIPMENT RENTAL-PARTS
 \$266,299.02 CONTRACTS IN TRANSIT
 \$150,870.83 VEHICLE RECEIVABLE
 \$910,712.00 INVENTORY-NEW CARS
 (\$19,483.00) HONDA NEW CAR ADVERTISING
 (\$21,355.00) HONDA NEW CAR FLOORPLAN
 (\$42,210.00) HONDA NEW CAR PACK
 (\$64,368.35) HONDA TRANSFER BALANCE-CAR
 \$3,153,939.75 INVENTORY-NEW TRUCKS
 \$1,124,426.25 INVENTORY-USED CARS
 (\$41,890.00) USED CAR PACK
 \$88,482.72 INVENTORY-PARTS & ACCESSO
 \$46,214.77 HONDA NEW CAR ACCESSORIES
 \$1,618.97 ALOWANCE FOR OBSOLESCENCE
 (\$4,462.71) PARTS - APPREC/DEPRECIATION
 \$14,067.23 INVENTORY - TIRES
 \$43,604.38 INVENTORY-GAS OIL & GRE
 \$453.81 INVENTORY-SUBLET REPAIRS
 (\$3,711.64) INVENTORY-WIP-LABOR/MECHA
 \$14,560.40 FACTORY RECEIVABLES-HOLDB
 \$1,176.00 FAC REC-NEW VEH INSPECTIO
 \$3,255.00 FAC REC-HONDA ADVERTISING
 \$84,650.00 FAC REC-REBATES
 \$3,628.00 FAC REC-HONDA FLOORPLAN ASSIST
 \$10,920.30 FACTOR RECEIVABLE-HTB
 \$9,749.43 WARRANTY CLAIMS - HONDA
 \$8,067.86 WARRANTY CLAIMS - REIMBUR
 \$5,440.79 AMERICAN HONDA CAR - CLAIMS
 \$186,075.74 MACHINERY & SHOP EQUIPMEN
 \$45,185.54 FURNITURE & FIXTURES
 (\$8,937.48) A/P WE OWE - NEW
 (\$8,472.65) A/P WE OWE - USED
 (\$65,282.50) LIEN PAYOFFS
 (\$5,096,156.12) NOTES PAYABLE-NEW HONDA
 (\$931,141.00) NOTES PAYABLE-USED
 (\$145,398.74) ACCRUED PROPERTY TAX
 (\$165,118.63) TITLE TAX & LICENSE
 (\$166,019.17) ACCUM DEPR-MACH & SHOP EQ
 (\$40,698.57) ACCUM DEPR-FURNITURE & FI
 (\$435,337.76) SLS - CIVIC 5 DOOR

(\$926,617.53) CIVIC 4 DOOR
(\$425,870.37) CIVIC 2 DOOR
(\$1,350,115.73) ACCORD 4 DOOR
(\$1,804,667.62) PILOT
(\$81,878.85) SLS - INSIGHT
(\$1,365,839.37) ODYSSEY
(\$3,551,112.44) CRV
(\$794,161.58) RIDGELINE
(\$197,374.08) FIT
(\$37,600.32) FLEET SALES
(\$373,999.00) OTHER PROTECTION PLANS-NE
(\$35,750.14) NEW-OTHER AUTOMOTIVE
(\$96,876.00) SALES - SECURE ETCH
(\$36,402.00) SALE - GAP INSURANCE
(\$54,607.90) SALE - MAINTENANCE
(\$775,898.74) USED CARS-RETAIL
(\$323,963.00) SLS - USED CAR HONDA CERTIFIED
(\$1,069,557.00) SLS - HO-USED CAR OTHER
(\$28,482.00) SLS - HONDA CAC RETAIL
(\$1,115,057.41) CENTRAL USED CAR WHOLESALE
(\$1,560,689.53) USED TRUCKS-RETAIL
(\$737,298.00) SLS - USED TRUCK HONDA CERTIFIED
(\$2,523,210.95) SLS - USED TRUCK OTHER
(\$579,772.34) OTHER PROTECTION PLANS- U
(\$102,438.99) SALES - SECURE ETCH
(\$104,154.24) SALE GAP INSURANCE
(\$29,343.00) SLS - HO UVP USED SLS
(\$5,395.00) USED-OTHER AUTOMOTIVE
(\$451,630.99) CUST MECH LABOR CARS
(\$73,645.09) SLS - EXPRESS SERVICE
\$21,171.22 SLS - HO-LABOR DISCOUNT
(\$179,056.96) WARR MECH LABOR-CARS
(\$311,224.35) INTL MECH LABOR-CAR
(\$58,947.00) NEW VEH INSPECTION LABOR-
(\$37,373.25) SUBLET REPAIRS-MECHANICAL
(\$312,313.23) P & A CUST RO MECH - CAR
(\$74,723.35) SLS - ACCESSORY SALES
(\$185,405.26) P & A WARRANTY CLAIMS - C
(\$218,680.31) P & A INTERNAL - CARS
(\$7,101.55) P & A INTERNAL - ACCESSOR
(\$20,204.18) P & A COUNTER RETAIL
(\$5,805.09) P & A COUNTER RETAIL-ACCE
(\$600,754.74) P & A COUNTER WHOLESALE-N
(\$3,715.43) P & A COUNTER WHOLESALE-T
(\$78,128.28) SLS - TIRES & WHEELS EXPRESS
(\$63,224.53) GAS OIL & GREASE
\$47,794.96 C/S CIVIC SI
\$937,965.73 C/S CIVIC 4 DOOR
\$425,245.20 C/S CIVIC 2 DOOR
(\$1,750.00) C/S ACCORD 2 DOOR

\$1,376,221.87 C/S ACCORD 4 DOOR
\$1,819,933.99 C/S PILOT
\$444,403.18 C/S - CIVIC 5 DOOR
\$81,626.41 C/S - INSIGHT
\$1,374,491.07 C/S ODYSSEY
\$3,552,502.92 C/S CRV
\$790,703.40 C/S RIDGELINE
\$196,505.55 C/S FIT
\$38,281.47 C/S FLEET SALES
(\$119,050.00) INCENTIVES EARNED CARS
(\$138,850.00) INCENTIVES EARNED TRUCKS
(\$57,215.38) HTB CAR
(\$134,020.95) HTB TRUCK
\$25,563.30 FIRST SERVICE APPT COST
\$192,159.05 C/S OTHER C P P
\$13,266.60 CANCELLATIONS WARRANTY
\$10,851.00 CANCELLATIONS WARRANTY 120
\$230.00 C/S - HONDA FIN DIFF PRODUCT NEW
\$15,965.70 C/S NEW - OTHER AUTOMOTIVE
\$2,328.86 CANCELLATIONS GAP/ETCH/UVP
\$1,132.91 CANCELLATIONS GAP/ETCH/UVP 120
\$53,430.78 COST - SECURE ETCH
\$18,936.00 COST - GAP INSURANCE
\$31,566.84 C/S MAINTENANCE
\$682,097.70 C/S USED CARS-RETAIL
\$292,198.40 C/S - USED CAR HONDA CERTIFIED
\$867,413.99 C/S - HO-USED CARS OTHER
\$24,043.84 C/S - HONDA CAC RETAIL
\$42,075.63 C/S - USED CAR HONDA RECON
\$15,220.72 RECOND - USED HONDA CERT
\$111,525.11 C/S USED CARS-RETAIL-RECO
\$1,162,584.34 C/S USED CARS-WHOLESALE C
\$1,396,544.18 C/S USED TRUCKS-RETAIL
\$670,598.78 C/S - USED TRUCK HONDA CERTIFIED
\$2,206,018.20 C/S USED TRUCKS-AUCTION
\$72,443.88 C/S RECONDITIONING USED TRUCKS
\$30,614.15 C/S - USED TRUCK HONDA CERT RECON
\$149,340.53 C/S USED TRUCKS-RETAIL-RE
\$320,216.32 C/S OTHER PROTECTION PLAN
\$17,796.72 CANCELLATIONS WARRANTY
\$14,742.83 CANCELLATIONS WARRANTY 120
\$9,745.59 CANCELLATIONS GAP/ETCH/UVP
\$7,039.75 CANCELLATIONS GAP/ETCH/UVP 120
\$54,347.50 COST - SECURE ETCH
(\$1,124.00) C/S - HONDA FIN DIFF PRODUCT USED
\$48,026.00 COST - GAP INSURANCE
\$13,033.25 C/S - HONDA USED UVP
\$3,337.63 C/S CHEMICALS
\$100,283.79 C/S CUST MECH LABOR - CAR
\$16,400.87 C/S EXT WARR

\$39,916.30 C/S WARR MECH LABOR-CARS
 \$101,565.05 C/S INT MECH LABOR
 \$13,457.40 C/S NEW VEHICLE INSPECT L
 \$49,403.39 C/S ADJ MECH LABOR
 \$50.00 ADJ-DISCOUNTS COUPONS ETC.
 \$33,623.96 C/S SUBLET REPAIRS - MECH
 \$178,901.08 C/S P&A CUST RO MECH - CA
 \$40,957.34 C/S - ACCESSORY LABOR
 \$132,573.97 C/S P&A WARRANTY CLAIMS-
 \$137,846.91 C/S P&A INTERNAL - CARS
 \$4,643.75 C/S P&A INTERNAL - ACCESS
 \$13,208.20 C/S P&A COUNTER RETAIL
 \$4,169.16 C/S P&A COUNTER RETAIL-AC
 \$509,614.12 C/S P&A WHOLESALE NO TAX
 \$3,163.71 C/S P&A WHOLESALE TAX
 (\$30,147.41) STOCK ORDER ALLOWANCE
 \$66,880.57 C/S - TIRES & WHEELS EXPRESS
 \$41,652.53 C/S GAS OIL & GREASE
 (\$91,499.08) HONDA RESERVE - NEW
 \$1,046.88 HONDA CHARGEBACK - NEW
 \$15,535.25 HONDA CALC ERRORS - NEW
 \$1,572.38 HONDA CHGBCK < 120 DAYS - NEW
 (\$920.92) HONDA FINANCE DIFF RESERVE NEW
 (\$2,422.25) INSURANCE INCOME-NEW VEHI
 (\$105,801.36) USED RESERVE
 \$1,937.49 USED CHARGEBACK
 \$5,812.38 USED CALC ERRORS
 \$3,730.31 USED CHGBCK < 120 DAYS
 \$1,323.86 HONDA FIN DIFF RESERVE USED
 (\$5,004.96) INSURANCE INCOME-USED VEH
 \$1,945.27 INSURANCE CHARGEBACKS - U
 \$113,061.87 FINANCE COMM PAID-NEW VEH
 (\$149,760.00) OTHER INCOME-DOC FEES-HONDA BU
 \$93,479.10 COMP-SALESPeOPLE-NEW VEHI
 \$44,903.17 COMP-SLSPEOPLE-U/VEH
 \$18,356.72 DELIVERY EXPENSE-NEW VEHI
 \$11,797.03 DLIVERY EXP- USED NISSAN
 \$9,644.56 POLICY WORK-NEW VEHICLE
 \$14,822.72 POLICY WORK - USED NISSAN
 \$62,940.80 SALARIES-SUPERVISORS-NEW
 (\$200.00) SALARIES - SUPERVISOR USED NIS
 \$123,776.04 SALARIES-SUPERVISORS-MECH
 \$57,998.54 SALARIES-SUPERVISOR-PARTS
 \$7,560.89 SALARIES-CLERICAL-MECHANI
 \$17,815.36 SALARIES CLERICAL-NEW PW
 \$6,683.56 SALARIES CLERICAL-PARTS PW
 \$12,921.77 SALARIES CLERICAL-SERVICE PW
 \$11,139.50 SALARIES CLERICAL-USED PW
 \$13,250.75 OTHER SALARIES/WAGES-NEW
 \$1,973.06 OTHER SAL/WAGES NISSAN

\$15,465.97 OTHER SALARIES/WAGES-MECH
\$175.00 OTHER SALARIES/WAGES-PART
\$7,781.87 ABSENTEE COMPENSATION-NEW
\$8,125.29 ABSENTEE COMPENSATION-MEC
\$1,453.01 ABSENTEE COMPENSATION-PAR
\$29,616.12 TAXES-PAYROLL-NEW VEHICLE
\$21,741.44 TAXES-PAYROLL-MECHANICAL
\$4,109.55 TAXES-PAYROLL-PARTS/ACCES
\$18,077.38 EMPLOYEE BENEFITS-NEW VEH
\$3,320.88 EMPLOYEE BENEFITS-USED NISSAN
\$47,388.34 EMPLOYEE BENEFITS-MECHANI
\$4,561.89 EMPLOYEE BENEFITS-PARTS/A
\$3,195.87 CO VEHICLE EXPENSE-NEW VE
\$35.52 CO VEHICLE EXPENSE-USED NISSAN
\$16,704.20 CO VEHICLE EXPENSE-MECHAN
\$1,278.21 CO VEHICLE EXPENSE-PARTS
\$6,964.90 OFFICE SUPPLIES/EXPENSES-
\$1,745.58 OFFICE SUPPLIES-USED NISSAN
\$1,021.86 OFFICE SUPPLIES/EXPENSE-M
\$30.46 OFFICE SUPPLIES/EXPENSES-
\$336.01 OFFICE SUPPLIES-NEW PW
\$162.44 OFFICE SUPPLIES-PARTS PW
\$314.24 OFFICE SUPPLIES-SERVICE PW
\$271.04 OFFICE SUPPLIES-USED PW
\$6,238.39 OTHER SUPPLIES-NEW VEHICL
\$376.14 OTHER SUPPLIES - USED NISSAN
\$23,238.05 OTHER SUPPLIES-MECHANICAL
\$950.98 OTHER SUPPLIES-PARTS/ACCE
\$744.13 OTHER SUPPLIES-SERVICE PW
\$795.46 OTHER SUPPLIES-NEW PW
\$609.90 OTHER SUPPLIES-PARTS PW
(\$20,980.97) RECOVERY SHOP SUPPLIES
\$641.74 OTHER SUPPLIES-USED PW
\$112,962.91 ADVERTISING-NEW VEHICLE
\$18,151.72 ADVERTISING - USED NISSAN
(\$38,032.00) NISSAN ADVERTISING CREDIT
\$16,785.58 ADVERTISING-MECHANICAL
\$1,861.44 ADVERTISING-PARTS/ACCESS
\$784.30 CONTRIBUTIONS - NEW CAR
\$632.50 CONTRIBUTIONS - USED
\$733.70 CONTRIBUTIONS - SERVICE
\$379.50 CONTRIBUTIONS - PARTS
\$9,111.57 POLICY WORK-MECHANICAL
\$278.22 POLICY WORK-PARTS/ACCESSO
\$56,476.99 OUTSIDE SVC DATA PROC-NEW
\$2,280.97 OUTSIDE SERV DP - USED NISSAN
\$36,311.33 OUTSIDE SVC DATA PROC-MEC
\$13,884.49 OUTSIDE SVC DATA PROC-PAR
\$12,377.12 DATA PROCESSING-NEW PW
\$4,564.11 DATA PROCESSING-PARTS PW

\$12,883.39 DATA PROCESSING-SERVICE PW
\$6,769.51 DATA PROCESSING-USED PW
\$8,609.53 OUTSIDE SERVICES-OTHER-NE
\$1,281.23 OUTSIDE SERVICE - USED NISSAN
\$16,583.60 OUTSIDE SERVICES-OTHER-ME
\$1,939.51 OUTSIDE SERVICES-OTHER-PA
\$6,558.50 OUTSIDE SERVICES-NEW PW
\$2,744.31 OUTSIDE SERVICE-PARTS PW
\$4,199.78 OUTSIDE SERVICE-SERVICE PW
\$5,607.50 OUTSIDE SERVICE-USED PW
\$1,410.39 TRAVEL - NEW
\$1,196.61 TRAVEL - USED NISSAN
\$1,753.03 TRAVEL - MECH
\$682.44 TRAVEL - PARTS
\$291.36 ENTERTAINMENT - NEW
\$140.98 ENTERTAINMENT - PARTS
\$300.85 ENTERTAINMENT - MECH
\$234.97 ENTERTAINMENT - USED NISSAN
\$174.34 MEM DUES & PUBL
\$140.60 MEM DUES & PUBL - USED
\$163.10 MEM DUES & PUBL - SERVICE
\$84.36 MEM DUES & PUBL - PARTS
\$434.00 LEGAL & AUDIT EXP - NEW
\$350.00 LEGAL & AUDIT EXPENSE - USED
\$406.00 LEGAL & AUDIT EXPENSE - SERVIC
\$210.00 LEGAL & AUDIT EXPENSE - PARTS
\$2,946.96 TELEPHONE & TELEGRAPH-NEW
\$1,324.64 TELEPHONE & TELEGRAPH-MEC
\$788.36 TELEPHONE & TELEGRAPH-PAR
\$6,477.30 TRAINING EXPENSES-NEW VEH
\$24,026.70 TRAINING EXPENSE - SERVICE
\$850.81 TRAINING EXPENSES-PARTS/A
\$86,389.05 INTEREST-NOTES PAY/OTHER-
\$12,993.82 INT NOTES PAY USED NISSAN
(\$71,159.36) NISSAN FLOORPLAN ASSISTANCE
\$1,504.76 MISC EXPENSE-PARTS
\$16,303.61 ADMINISTRATION
\$13,148.08 ADMINISTRATION - USED
\$15,251.77 ADMINISTRATION
\$7,888.86 ADMINISTRATION
\$35,304.23 WHOLESALE EXPENSE
\$64,120.00 RENT-NEW VEHICLE
\$32,060.00 RENT - USED NISSAN
\$48,090.00 RENT-MECHANICAL
\$16,030.00 RENT-PARTS & ACCESSORIES
\$3,109.50 REPAIRS-REAL ESTATE-NEW V
\$2,888.89 REPAIRS-REAL ESTATE-MECH
\$1,243.80 REPAIRS-REAL ESTATE-PARTS
\$12,626.39 TAXES-REAL ESTATE-NEW VEH
\$10,182.62 TAXES-REAL ESTATE-USED

\$11,811.80 TAXES-REAL ESTATE-MECHANI
 \$6,109.53 TAXES-REAL ESTATE-PARTS/A
 \$12,636.39 HEAT/LIGHT/POWER/WATER-NE
 \$7,581.82 HEAT/LIGHT/POWER/WATER-ME
 \$5,054.53 HEAT/LIGHT/POWER/WATER-PA
 \$7,532.00 INSURANCE-OTHER-NEW VEHIC
 \$1,883.00 INSURANCE OTHER - USED NISSAN
 \$4,707.50 INSURANCE-OTHER-MECHANICA
 \$4,707.50 INSURANCE-OTHER-PARTS
 \$314.68 REPAIRS-EQUIPMENT-NEW VEH
 \$574.62 REPAIRS-EQUIPMENT-MECHANI
 \$125.90 REPAIRS-EQUIPMENT-PARTS
 \$2,961.00 DEPRECIATION-EQUIPMENT-NE
 \$51,476.60 DEPRECIATION-EQUIPMENT-ME
 \$2,584.40 DEPRECIATION-EQUIPMENT-PA
 \$2,305.23 EQUIPMENT RENTAL-NEW VEHI
 \$1,363.04 EQUIPMENT RENTAL-MECHANIC
 \$1,965.60 EQUIPMENT RENTAL-PARTS
 \$112,148.23 CONTRACTS IN TRANSIT
 (\$26,743.65) VEHICLE RECEIVABLE
 \$530,521.97 INVENTORY-NEW CARS
 (\$17,500.00) NISSAN NEW CAR ADVERTISING
 (\$33,370.34) NISSAN NEW CAR FLOORPLAN
 (\$23,310.00) NISSAN NEW CAR PACK
 \$1,870,199.95 INVENTORY-NEW TRUCKS
 \$818,390.01 NISSAN USED INVENTORY
 (\$30,090.00) NI-USED PACK
 \$182,784.93 INVENTORY-PARTS & ACCESSO
 (\$10,006.33) PARTS - APPREC/DERECIATION
 \$34,698.94 INVENTORY TIRES
 \$8,428.35 INVENTORY-GAS OIL & GRE
 \$1,232.51 INVENTORY-SUBLET REPAIRS
 (\$3,979.80) INVENTORY-WIP-LABOR/MECHA
 \$17,415.00 FACTORY RECEIVABLES-HOLDB
 \$2,156.00 FAC REC-NEW VEH INSPECTIO
 \$77,725.00 FAC REC-REBATES
 \$15,042.00 NISSAN FLOORPLAN REC
 \$7,796.41 WARRANTY CLAIMS - NISSAN
 \$7,941.83 EXTENDED WARRANTY - NISSAN
 \$242,842.23 MACHINERY & SHOP EQUIPMEN
 \$18,287.41 FURNITURE & FIXTURES
 (\$2,578.20) A/P WE OWE - NEW
 (\$490.34) NI-WE OWES
 (\$844.32) LIEN PAYOFFS
 (\$2,540,300.04) NOTES PAYABLE-NEW VEH & D
 (\$78,974.17) ACCRUED PROPERTY TAX
 (\$42,725.63) TITLE TAX & LICENSE
 (\$227,211.82) ACCUM DEPR-MACH & SHOP EQ
 (\$14,189.10) ACCUM DEPR-FURNITURE & FI
 (\$559,757.21) SENTRA

(\$154,335.57) MAXIMA
(\$440,099.43) ALTIMA
(\$193,047.31) PATHFINDER 4WD
(\$78,800.15) FRONTIER CREW CAB
(\$584,777.47) MURANO - 2WD
(\$112,329.10) MURANO CROSSCAB
(\$369,513.43) ARMADA
(\$240,469.81) TITAN KING CAB
(\$121,749.00) TITAN CREW CAB
(\$282,896.69) VERSA HATCHBACK
(\$1,521,629.75) ROGUE
(\$127,758.50) OTHER PROTECTION PLANS-NE
(\$8,495.00) NEW-OTHER AUTOMOTIVE
(\$50,405.84) SALES - SECURE ETCH
(\$35,073.00) SLS - GAP SALES- NEW NISSAN VEH
(\$12,605.11) SALE MAINTENANCE
(\$1,172,656.49) SLS - NI USED CAR SALE
(\$143,552.08) SLS - NI USED CAR CERT SALE
(\$23,891.00) SLS - NISS CAC RETAIL
(\$357,362.77) USED NISSAN WHOLESALE
(\$44,173.00) SALE ETCH - USED NISSAN
(\$41,712.00) SLS - GAP SALES- USED NISSAN VEH
(\$548.00) SALE CHEMICALS USED NISSAN
(\$164,228.92) CUST MECH LABOR CARS
(\$163,757.13) PROTECTION PLAN-USED NISSAN
\$5,293.20 SLS - NI-LABOR DISCOUNT
(\$64,141.20) WARR MECH LABOR-CARS
(\$142,793.75) INTL MECH LABOR-CAR
(\$20,755.00) NEW VEH INSPECTION LABOR-
(\$19,279.45) SUBLET REPAIRS-MECHANICAL
(\$134,968.02) P & A CUST RO MECH - CAR
(\$155,944.42) P & A WARRANTY CLAIMS - C
(\$65,114.49) P & A INTERNAL - CARS
(\$13,945.04) P & A COUNTER RETAIL
(\$680,001.50) P & A COUNTER WHOLESALE-N
(\$20,246.93) P & A COUNTER WHOLESALE-T
(\$46,022.35) SLS - TIRES & WHEELS
\$606,557.99 C/S SENTRA
(\$23,617.53) GAS OIL & GREASE
\$485.00 C/S Z ROADSTER
\$154,801.32 C/S MAXIMA
\$453,222.32 C/S ALTIMA
\$195,847.96 C/S PATHFINDER 4WD
\$84,380.04 C/S FRONTIER CREW CAB
\$589,051.77 C/S MURANO - 2WD
\$114,388.01 C/S MURANO CROSSCAB
\$374,811.03 C/S ARMADA
\$247,670.54 C/S TITAN KING CAB
\$123,577.00 C/S TITAN CREW CAB
\$319,021.47 C/S VERSA HATCHBACK

\$1,561,021.59 C/S ROGUE
\$12,007.95 FIRST SERVICE APPOINTMENT COST
\$58,124.00 C/S OTHER C P P
\$9,725.45 CANCELLATIONS WARRANTY
\$1,476.00 CANCELLATIONS WARRANTY 120
\$42.00 C/S - NISS FIN DIFF PRODUCT NEW
\$4,388.45 C/S NEW-OTHER AUTOMOTIVE
\$3,768.91 CANCELLATIONS GAP/ETCH/UVP
\$340.00 CANCELLATIONS GAP/ETCH/UVP 120
\$26,786.50 COST - SECURE ETCH
\$17,861.00 C/S - GAP SALES- NEW NISSAN VEH
\$5,215.59 C/S MAINTENANCE
\$1,057,251.24 C/S - NI USED CAR COST
\$132,038.70 C/S - NI USED CAR CERTIFIED
\$18,848.78 C/S - NISS CAC RETAIL
\$81,753.15 USED NISSAN RECONDITIONING
\$7,033.16 RECON USED NISSAN CERTIFIED
\$387,282.46 C/S WHOLESALE NISSAN
\$93,694.27 C/S PROTECTION PLAN USED NISS
\$4,719.23 CANCEL WARRANTY-USED NISSAN
\$2,523.00 CAN WARRANTY 120 DAYS USED NIS
\$2,385.77 CANCEL GAP/ETCH/UVP USED NISS
\$23,458.00 C/S ETCH USED NISSAN
(\$117.00) C/S - NISS FIN DIFF PRODUCT USED
\$18,867.00 C/S - GAP SALES- USED NISSAN VEH
\$252.95 C/S CHEMICALS USED NISSAN
\$34,863.00 C/S CUST MECH LABOR - CAR
\$14,229.90 C/S WARR MECH LABOR-CARS
\$40,775.25 C/S INTL MECH LABOR
\$3,833.35 C/S NEW VEHICLE INSPECT L
\$16,489.45 C/S ADJ MECH LABOR
\$178.10 ADJ DISCOUNTS - COUPONS
\$16,442.00 C/S SUBLET REPAIRS - MECH
\$77,584.51 C/S P&A CUST RO MECH - CA
\$95,497.11 C/S P&A WARRANTY CLAIMS-
\$33,866.67 C/S P&A INTERNAL - CARS
\$11,689.36 C/S P&A COUNTER RETAIL
\$555,715.53 C/S P&A WHOLESALE NO TAX
(\$12,112.77) STOCK ORDER ALLOWANCE
\$703.48 ADJ P & A INVENTORY
\$40,170.22 C/S - TIRES & WHEELS
\$13,253.81 C/S GAS OIL & GREASE
(\$56,389.80) NISSAN RESERVE - NEW
\$243.49 NISSAN CHARGEBACK - NEW
\$7,638.85 NISSA CALC ERRORS - NEW
\$4,879.08 NISSAN CHGBCK < 120 DAYS - NEW
\$4,256.80 NISSAN FINANCE DIFF RESERVE NEW
(\$1,404.56) INSURANCE INCOME-NEW VEHI
\$198.19 INSURANCE CHARGEBACKS - N
(\$41,095.33) USED NISSAN FINANCE INCOME

\$172.09 NISSAN CHARGEBACK USED
(\$939.72) NISSAN FIN DIFF RESERVE USED
(\$484.89) INSURANCE USED NISSAN
\$41,092.11 FINANCE COMM PAID-NEW VEH
(\$5,700.01) OTHER INCOME-OWNER FIRST FUND
(\$64,038.00) OTHER INCOME - DOC FEES
\$128,610.35 HI-COMP-SLSPEOPLE NEW VEH
\$83,995.58 HI-COMP-SLSPEOPLE USED VEH
\$26,589.77 DELIVERY EXPENSE-NEW VEHI
\$30,201.82 HI-DELIVERY EXP USED VEH
\$1,750.99 POLICY WORK-NEW VEHICLE
\$39,423.51 POLICY WORK-USED HILINE
\$126,683.32 SALARIES-SUPERVISORS-NEW
\$7,474.24 SALARIES-SUPERVISOR-USED HL
\$273,773.94 SALARIES-SUPERVISORS-MECH
\$140,898.25 SALARIES-SUPERVISOR-PARTS
\$20,877.37 SALARIES-CLERICAL-MECHANI
\$15,666.81 SALARIES CLERICAL-NEW PW
\$6,286.38 SALARIES CLERICAL-PARTS PW
\$10,477.73 SALARIES CLERICAL-USED PW
\$29,646.62 OTHER SALARIES/WAGES-NEW
\$12,154.08 SALARIES CLERICAL-SERVICE PW
\$2,144.05 OTHER SAL/WAGES - USED HILINE
\$52,934.05 OTHER SALARIES/WAGES-MECH
\$92.37 OTHER SALARIES/WAGES-PART
\$17,126.59 ABSENTEE COMPENSATION-NEW
\$37,358.94 ABSENTEE COMPENSATION-MEC
\$7,251.71 ABSENTEE COMPENSATION-PAR
\$46,731.67 TAXES-PAYROLL-NEW VEHICLE
\$772.74 TAXES-PAYROLL-USED HILINE
\$62,363.41 TAXES-PAYROLL-MECHANICAL
\$12,879.57 TAXES-PAYROLL-PARTS/ACCES
\$45,384.10 EMPLOYEE BENEFITS-NEW VEH
\$6,952.39 EMPLOYEE BENEFITS-USED HILINE
\$96,637.62 EMPLOYEE BENEFITS-MECHANI
\$44,221.95 EMPLOYEE BENEFITS-PARTS/A
\$26,295.00 CO VEHICLE EXPENSE-NEW VE
\$86.46 CO VEHICLE EXPENSE - USED MB
\$37,609.47 CO VECHICLE EXPENSE-MECHAN
\$1,618.83 CO VEHICLE EXPENSE-PARTS
\$3,530.02 OFFICE SUPPLIES/EXPENSES-
\$3,940.03 OFFICE SUPPLIES-USED HILINE
\$925.85 OFFICE SUPPLIES/EXPENSE-M
\$131.07 OFFICE SUPPLIES/EXPENSES-
\$545.98 OFFICE SUPPLIES-NEW PW
\$264.04 OFFICE SUPPLIES-PARTS PW
\$510.72 OFFICE SUPPLIES-SERVICE PW
\$440.40 OFFICE SUPPLIES-USED PW
\$15,231.25 OTHER SUPPLIES-NEW VEHICL
\$2,139.74 OTHER SUPPLIES-USED HILINE

\$35,365.35 OTHER SUPPLIES-MECHANICAL
\$2,209.75 OTHER SUPPLIES-PARTS/ACCE
\$1,004.22 OTHER SUPPLIES-SERVICE PW
\$1,073.54 OTHER SUPPLIES-NEW PW
\$519.11 OTHER SUPPLIES-PARTS PW
(\$98,379.07) RECOVERY SHOP SUPPLIES
\$865.94 OTHER SUPPLIES-USED PW
\$52,729.76 ADVERTISING-NEW VEHICLE
\$30,985.35 ADVERTISING - HILINE USED
(\$26,990.00) TIER 3 BONUS
\$14,900.38 ADVERTISING-MECHANICAL
\$4,984.50 MB TIER 3 ADVERTISING
\$2,622.23 ADVERTISING-PARTS/ACCESS
(\$4,400.00) MB ADVERTISING CREDITS
\$1,426.00 CONTRIBUTIONS - NEW CAR
\$1,150.00 CONTRIBUTIONS - USED
\$1,334.00 CONTRIBUTIONS - SERVICE
\$690.00 CONTRIBUTIONS - PARTS
\$16,621.89 POLICY WORK-MECHANICAL
\$184.67 POLICY WORK-PARTS/ACCESSO
\$64,116.10 OUTSIDE SVC DATA PROC-NEW
\$5,919.54 OUTSIDE SVC DATE PROC-USED HL
\$62,746.06 OUTSIDE SVC DATA PROC-MEC
\$7,482.27 OUTSIDE SVC DATA PROC-PAR
\$16,634.62 DATA PROCESSING-NEW PW
\$8,770.98 DATA PROCESSING-PARTS PW
\$24,654.47 DATA PROCESSING-SERVICE PW
\$14,214.20 DATA PROCESSING-USED PW
\$13,005.15 OUTSIDE SERVICES-OTHER-NE
\$6,640.94 OUTSIDE SERVICES-OTHER-USED HL
\$61,504.74 OUTSIDE SERVICES-OTHER-ME
\$1,758.46 OUTSIDE SERVICES-OTHER-PA
\$12,309.08 OUTSIDE SERVICES-NEW PW
\$6,341.94 OUTSIDE SERVICE-PARTS PW
\$8,248.71 OUTSIDE SERVICES SVC-PW
\$9,337.07 OUTSIDE SERVICE-USED PW
\$3,119.63 TRAVEL - NEW
\$1,914.06 TRAVEL - USED MERCEDES
\$3,267.60 TRAVEL - MECH
\$1,601.79 TRAVEL - PARTS
\$358.59 ENTERTAINMENT - NEW
\$150.34 ENTERTAINMENT - PARTS
\$318.95 ENTERTAINMENT - MECH
\$250.58 ENTERTAINMENT - USED MERCEDES
\$283.31 MEM DUES & PUBL - NEW
\$228.48 MEM DUES & PUBL - USED
\$265.03 MEM DUES & PUBL - SERVICE
\$137.08 MEM DUES & PUBL - PARTS
\$5,978.75 LEGAL & AUDIT EXP - NEW
\$568.75 LEGAL & AUDIT EXPENSE - USED

\$659.75 LEGAL & AUDIT EXPENSE - SERVIC
\$341.25 LEGAL & AUDIT EXPENSE - PARTS
\$4,122.57 TELEPHONE & TELEGRAPH-NEW
\$50.22 TELEPHONE - USED MERCEDES
\$1,964.46 TELEPHONE & TELEGRAPH-MEC
\$1,282.76 TELEPHONE & TELEGRAPH-PAR
\$31,191.93 TRAINING EXPENSES-NEW VEH
\$32,581.81 TRAINING EXPENSES-SERVICE
\$80,706.26 INTEREST-NOTES PAY/OTHER-
\$18,150.43 INT-NOTES PAY/OTHER-USED HILIN
\$591.78 MISC EXPENSE-PARTS
\$21,194.71 HILINE - ADMINISTRATION
\$17,092.52 ADMINISTRATION
\$19,827.30 ADMINISTRATION
\$10,255.48 ADMINISTRATION
\$45,049.31 WHOLESALE EXPENSE
\$91,840.00 RENT-NEW VEHICLE
\$45,920.00 RENT-USED HILINE
\$68,880.00 RENT-MECHANICAL
\$22,960.00 RENT-PARTS & ACCESSORIES
\$2,323.60 REPAIRS-REAL ESTATE-NEW V
\$1,850.89 REPAIRS-REAL ESTATE-MECH
\$17,833.34 TAXES-REAL ESTATE-NEW VEH
\$14,381.71 TAXES-REAL ESTATE-USED
\$16,682.75 TAXES-REAL ESTATE-MECHANI
\$8,629.04 TAXES-REAL ESTATE-PARTS/A
\$12,374.04 HEAT/LIGHT/POWER/WATER-NE
\$11,136.65 HEAT/LIGHT/POWER/WATER-ME
\$7,424.47 HEAT/LIGHT/POWER/WATER-PA
\$15,400.00 INSURANCE-OTHER-NEW VEHIC
\$3,850.00 INSURANCE OTHER - USED HILINE
\$9,625.00 INSURANCE-OTHER-MECHANICA
\$9,625.00 INSURANCE-OTHER-PARTS
\$727.10 REPAIRS-EQUIPMENT-NEW VEH
\$3,499.46 REPAIRS-EQUIPMENT-MECHANI
\$240.58 REPAIRS-EQUIPMENT-PARTS
\$19,576.82 DEPRECIATION-EQUIPMENT-NE
\$19,278.21 DEPRECIATION-EQUIPMENT-ME
\$2,235.38 DEPRECIATION-EQUIPMENT-PA
\$154.08 EQUIPMENT RENTAL-NEW VEHI
\$446.93 EQUIPMENT RENTAL-MECHANIC
\$251.91 EQUIPMENT RENTAL-PARTS
\$1,159,272.62 CONTRACTS IN TRANSIT
\$52,688.43 VEHICLE RECEIVABLE
\$1,350,283.47 INVENTORY-NEW CARS
(\$15,690.00) MB TIER 3 ADVERTISING
(\$10,395.00) MERCEDES NEW CAR PACK
\$704,927.25 INVENTORY-NEW TRUCKS
\$920,841.93 HILINE USED INVENTORY
(\$31,270.00) HI-USED CAR PACK

(\$36,278.39) INVENTORY-PARTS & ACCESSO
(\$2,400.00) ALLOWANCE FOR OBSOLESCENCE
(\$2,083.80) PARTS - APPREC/DEPRECIATION
\$57,980.02 INVENTORY - TIRES - MERCEDES
\$35,799.12 INVENTORY-GAS OIL & GRE
\$2,126.95 INVENTORY-SUBLET REPAIRS
(\$3,226.94) INVENTORY-WIP-LABOR/MECHA
\$2,640.00 FAC REC - TIER 3 BONUS - ADV
\$64,983.20 MB DEALER STANDARDS BONUS
(\$4,890.46) FAC REC-REBATES
\$167.53 WARRANTY CLAIMS - MERCEDE
\$10,498.18 EXTENDED WARRANTY CLAIMS
\$236,266.78 MACHINERY & SHOP EQUIPMENT
\$68,755.34 FURNITURE & FIXTURES
\$134,710.54 HILINE CO VEHICLES
\$312,491.07 LEASEHOLD IMPROVEMENTS HILINE
(\$2,213.00) A/P WE OWE - NEW
(\$4,892.18) HI-WE OWES
(\$170,499.77) LIEN PAYOFFS
(\$2,459,474.96) NOTES PAYABLE-NEW VEH & D
(\$110,522.31) ACCRUED PROPERTY TAX
(\$152,261.67) TITLE TAX & LICENSE
(\$203,639.76) ACCUM DEPR MACH & SHOP EQU
(\$58,436.94) ACCUM DEPR-FURNITURE & FI
(\$98,482.26) ACCUM DEPR HILINE CO VEH
(\$35,784.61) ACCUM AMOZ LEASEHOLDS HILINE
(\$63,400.00) SLS - GLE350
(\$107,496.24) SLS - S550 V4
(\$829,142.43) SLS - C300W-4
(\$80,025.00) SLS - GLE 43 C4
(\$608,146.69) SLS - GLE350W4
(\$595.00) OTHER PROTECTION PLANS
(\$67,692.57) CHEMICAL SALES
(\$20,930.00) SALES - SECURE ETCH
(\$1,998.00) SALE - GAP INSURANCE - HILINE
(\$57,560.00) SALE - MAINTENANCE
(\$1,075,791.17) SLS - HI-MB USED RTL CARS
(\$249,665.00) SLS - HI-MB USED RTL CERTIFIED
(\$297,951.00) SLS - GLS 550W4
(\$781,699.02) HILINE USED CAR WHOLESALE
(\$8,799.00) OTHER PROTECTION PLAN-USED HL
(\$74,750.00) SALES-SECURE ETCH-HILINE USED
(\$46,821.00) SALE GAP-USED HILINE
(\$25,262.79) SALE - MAINTENANCE
(\$296,976.34) CUST MECH LABOR CARS
\$12,162.38 SLS - HL-MB-LABOR DISCOUNT
(\$80,427.58) WARR MECH LABOR-CARS
(\$55,336.49) INTL MECH LABOR-CAR
(\$2,001.16) SUBLET REPAIRS-MECHANICAL
(\$125,584.48) P & A WARRANTY CLAIMS - C

(\$39,580.48) P & A INTERNAL - CARS
(\$254,808.60) P & A CUST RO MECH - CAR
(\$10,294.91) P & A COUNTER RETAIL
(\$203,843.13) P & A COUNTER WHOLESALE-N
(\$4,230.67) P & A COUNTER WHOLESALE-T
(\$63,024.37) SLS - TIRES & WHEELS
(\$329.59) GAS OIL & GREASE
\$62,241.50 C/S E350-W4
\$110,269.09 C/S S550-V4
(\$252,695.84) MB DEALER STANDARDS BONUS
(\$17,092.00) MB CSI-CUSTOMER EXP BONUS
(\$17,092.00) DEALER SALES EFF BONUS
\$820,689.34 C/S C300W-4
\$166,578.50 C/S G55-AMG
\$85,174.00 C/S CLS63-AMG
\$591,205.68 C/S ML350-W4
\$470.00 C/S OTHER C P P
\$525.00 CANCELLATIONS WARRANTY 120
(\$464.00) C/S - MB FIN DIFF PRODUCT NEW
\$39,933.04 C/S CHEMICALS
\$11,095.00 SALES - SECURE ETCH
\$865.00 COST - GAP INSURANCE - HILINE
\$50,516.00 C/S MAINTENANCE
\$1,144.89 C/S - M-B GL450X4 RETAIL
\$919,616.55 C/S - HI-MB USED RTL CARS
\$228,089.63 C/S - HI-MB RTL CERTIFIED
\$273,924.93 C/S - M-B GL550X4 RETAIL
\$801,447.35 C/S USED CARS-WHOLESALE M
\$5,950.00 C/S OTHER PROTECTION PLAN HL
\$5,697.08 CANCELLATION-PROTECTION PLAN
\$1,363.33 CANCELLATIONS GAP/ETCH/UVP
\$1,020.00 CANCELLATIONS GAP/ETCH/UVP 120
\$39,625.00 COST-SECURE ETCH-USED HILINE
\$656.00 C/S - MB FIN DIFF PRODUCT USED
\$21,303.00 COST GAP- USED HILINE
\$17,393.00 COST-MAINTENANCE-USED HILINE
\$62,721.70 C/S CUST MECH LABOR - CAR
\$22,443.40 C/S WARR MECH LABOR-CARS
\$28,304.82 C/S INTL MECH LABOR
\$48,853.23 C/S ADJ MECH LABOR
\$125.00 MB ADJ - DISCOUNTS-COUPONS
\$1,834.13 C/S SUBLET REPAIRS - MECH
\$150,310.44 C/S P&A CUST RO MECH - CA
\$78,300.05 C/S P&A WARRANTY CLAIMS-
\$22,990.82 C/S P&A INTERNAL - CARS
\$5,893.55 C/S P&A COUNTER RETAIL
\$144,222.90 C/S P&A WHOLESALE NO TAX
(\$1,045.59) STOCK ORDER ALLOWANCE
\$54,855.14 C/S - TIRES & WHEELS
\$238.36 C/S GAS OIL & GREASE

(\$78,359.35) AUDI/MB RESERVE - NEW
\$2,735.07 AUDI/MB CALC ERRORS - NEW
\$6,417.00 AUDI/MB CHGBCK<120 DAYS - NEW
(\$60.66) MB FINANCE DIFF RESERVE NEW
\$539.01 CHARGEBACKS- USED HILINE
\$4,113.51 HILINE CALC ERRORS - USED
\$6,153.83 CHARGEBACKS <120 DAYS - HL USE
\$1,662.20 MB FINANCE DIFF RESERVE USED
(\$1,814.97) INSURANCE INCOME-USED HILINE
\$969.24 INSURANCE CHARGEBACKS-USED HL
\$58,047.30 FINANCE COMM PAID-NEW VEH
(\$79,920.00) OTHER INCOME - DOC FEES
(\$3,210.00) GAIN/LOSS LOANER VEHICLES
(\$160.00) MISC EXPENSE-PARTS
(\$1,199.95) CUST MECH LABOR CARS
(\$4,012.28) P & A CUST RO MECH - CAR
(\$43.40) GAS OIL & GREASE
\$303.30 C/S CUST MECH LABOR - CAR
\$2,663.74 C/S P&A CUST RO MECH - CA
\$29.40 C/S GAS OIL & GREASE
\$54,817.16 COMP-SALESPeOPLE NEV VEHI
\$15,423.42 USED HYUNDAI
\$10,196.59 DELIVERY EXPENSE-NEW VEHI
\$8,085.04 DELIVERY EXPENSE - USED HYUN
\$2,978.16 POLICY WORK-NEW VEHICLE
\$3,045.30 POLICY WORK USED HYUNDAI
\$87,101.79 SALARIES-SUPERVISORS-NEW
\$88,046.19 SALARIES-SUPERVISORS-MECH
\$49,211.45 SALARIES-SUPERVISOR-PARTS
\$25.00 SALARIES-CLERICAL-NEW VEH
\$10,332.17 SALARIES-CLERICAL-MECHANI
\$13,812.83 SALARIES CLERICAL - NEW PW
\$6,683.56 SALARIES CLERICAL-PARTS PW
\$12,921.77 SALARIES CLERICAL-SERVICE PW
\$11,139.50 SALARIES CLERICAL-USED PW
\$29,768.95 OTHER SALARIES/WAGES-NEW
\$1,659.91 OTHER SAL/WAGES - USED HYUNDAI
\$8,406.21 OTHER SALARIES/WAGES-MECH
\$175.00 OTHER SALARIES/WAGES PARTS
\$4,722.84 ABSENTEE COMPENSATION-NEW
\$7,538.27 ABSENTEE COMPENSATION-MEC
\$2,848.10 ABSENTEE COMPENSATION-PAR
\$17,101.10 TAXES-PAYROLL-NEW VEHICLE
\$17,378.32 TAXES-PAYROLL-MECHANICAL
\$5,876.99 TAXES-PAYROLL-PARTS/ACCES
\$20,006.58 EMPLOYEE BENEFITS-MECHANI
\$16,829.19 EMPLOYEE BENEFITS-PARTS/A
\$20,356.25 EMPLOYEE BENEFITS-NEW VEH
\$3,107.43 EMPLOYEE BENEFITS-USEED HYUN
\$1,518.09 CO VEHICLE EXPENSE-NEW VEH

\$59.92 CO VEHICLE EXPENSE - USED HYU
(\$14,069.26) CO VEHICLE EPENSE-MECHAN
\$108.48 CO VEHICLE EXPENSE-PARTS
\$3,180.96 OFFICE SUPPLIES/EXPENSES
\$370.73 OFFICE SUPPLIES/USED HYUNDAI
\$1,537.33 OFFICE SUPPLIES/EXPENSE-M
\$294.00 OFFICE SUPPLIES-NEW PW
\$142.09 OFFICE SUPPLIES-PARTS PW
\$275.03 OFFICE SUPPLIES-SERVICE PW
\$237.22 OFFICE SUPPLIES-USED PW
\$4,382.33 OTHER SUPPLIES NEW VEHICLE
\$243.87 OTHER SUPPLIES - USED HYUNDAI
\$14,021.54 OTHER SUPPLIES-MECHANICAL
\$1,302.89 OTHER SUPPLIES-PARTS/ACCE
\$364.11 OTHER SUPPLIES-SERVICE PW
\$389.27 OTHER SUPPLIES-NEW PW
\$188.15 OTHER SUPPLIES-PARTS PW
(\$31,232.52) RECOVERY-FILING FEE
\$314.03 OTHER SUPPLIES-USED PW
\$62,489.03 ADVERTISING-NEW VEHICLE
\$13,954.34 ADVERTISING - USED HYUNDAI
(\$31,347.00) HYUNDAI MARKETING ALLOWANCE
\$12,032.85 ADVERTISING-MECHANICAL
\$1,929.40 ADVERTISING-PARTS/ACCESS
\$272.80 CONTRIBUTIONS - NEW CAR
\$220.00 CONTRIBUTIONS - USED
\$255.20 CONTRIBUTIONS - SERVICE
\$132.00 CONTRIBUTIONS -PART
\$5,761.82 POLICY WORK MECHANICAL
\$802.14 POLICY WORK-PARTS/ACCESS
\$5,958.92 OUTSIDE SVC DATA PROC-NEW
\$2,427.68 OUTSIDE SERVICE DP - USED HYUN
\$44,598.13 OUTSIDE SVC DATA PROC-MEC
\$7,957.20 OUTSIDE SVC DATA PROC-PAR
\$9,520.18 DATA PROCESSING-NEW PW
\$4,268.48 DATA PROCESSING-PARTS PW
\$10,612.21 DATA PROCESSING-SERVICE PW
\$8,136.53 DATA PROCESSING-USED PW
\$12,915.09 OUTSIDE SERVICES-OTHER-NE
\$2,241.10 OUTSIDE SERVICES-USED HYUNDAI
\$22,909.61 OUTSIDE SERVICES-OTHER-ME
\$812.49 OUTSIDE SERVICES-OTHER-PA
\$7,740.14 OUTSIDE SERVICES-NEW PW
\$4,110.71 OUTSIDE SERVICE-PARTS PW
\$5,035.88 OUTSIDE SERVICE-SERVICE PW
\$5,331.82 OUTSIDE SERVICE-USED PW
\$1,234.11 TRAVEL - NEW
\$1,061.01 TRAVEL - USED HYUNDAI
\$1,587.79 TRAVEL - MECH
\$597.11 TRAVEL - PARTS

\$298.68 ENTERTAINMENT - NEW
\$144.52 ENTERTAINMENT - PARTS
\$307.69 ENTERTAINMENT - MECH
\$240.88 ENTERTAINMENT - USED HYUNDAI
\$240.05 MEM DUES & PUBL - NEW
\$210.53 MEM DUES & PUBL - USED
\$230.21 MEM DUES & PUBL - SERVICE
\$161.31 MEM DUES & PUBL - PARTS
\$379.75 LEGAS & AUDIT EXPENSE - NEW
\$306.25 LEGAL & AUDIT EXPENSE - USED
\$355.25 LEGAL & AUDIT EXPENSE - SERVIC
\$183.75 LEGAL & AUDIT EXPENSE - PARTS
\$2,328.57 TELEPHONE & TELEGRAPH-NEW
\$1,045.85 TELEPHONE & TELEGRAPH-MEC
\$595.86 TELEPHONE & TELEGRAPH-PAR
\$4,187.72 TRAINING EXPENSE-NEW VEH
\$14,622.29 TRAINING EXPENSE-SERVICE
\$40,100.81 INTEREST-NOTES PAY/OTHER
\$4,941.09 FLOORPLAN INTEREST-USED HYUNDA
(\$28,530.00) HYUNDAI FLOORPLAN CREDIT
\$1,014.89 MISC EXPENSES-PART
\$16,303.61 ADMIN EXPENSES
\$13,148.08 ADMINISTRATION - USED
\$15,251.77 ADMIN EXPENSES
\$7,888.86 ADMIN EXPENSES
\$18,261.69 WHOLESALE EXPENSES
\$156,744.00 RENT-NEW VEHICLE
\$78,372.00 RENT-MECHANICAL
\$26,124.00 RENT-PARTS & ACCESSORIES
\$2,095.82 REPAIRS-REAL ESTATE-NEW V
\$1,257.49 REPAIRS-REAL ESTATE-MECH
\$838.31 REPAIRS-REAL ESTATE-PARTS
\$12,030.48 TAXES-REAL ESTATE-NEW VEH
\$9,702.00 TAXES-REAL ESTATE-USED
\$11,254.32 TAXES-REAL ESTATE-MECHANI
\$5,821.20 TAXES-REAL ESTATE-PARTS/A
\$11,063.84 HEAT/LIGHT/POWER/WATER-NE
\$8,851.04 HEAT/LIGHT/POWER/WATER-ME
\$2,212.72 HEAT/LIGHT/POWER/WATER-PA
\$5,877.14 INSURANCE-OTHER-NEW VEHIC
\$1,449.00 INSURANCE OTHER - USED HYUNDAI
\$3,622.50 INSURANCE-OTHER-MECHANICAL
\$3,622.50 INSURANCE-OTHER-PARTS
\$324.24 REPAIRS-EQUIPMENT-NEW VEH
\$782.35 REPAIRS-EQUIPMENT-MECHANI
\$129.68 REPAIRS-EQUIPMENT-PARTS
\$10,750.25 DEPRECIATION-EQUIPMENT-NE
\$15,175.16 DEPRECIATION-EQUIPMENT-ME
\$5,375.09 DEPRECIATION-EQUIPMENT-PA
\$320.55 EQUIPMENT RENTAL-NEW VEHICLE

\$166.00 EQUIPMENT RENTAL-MECHANIC
\$85.82 HY - EQUIPMENT RENTAL PARTS
\$245,872.96 CONTRACTS IN TRANSIT
\$4,633.31 VEHICLE RECEIVABLE
\$1,096,517.88 INVENTORY-NEW CARS
(\$13,350.00) HYUNDAI ADVERTISING
(\$11,288.00) HYUNDAI FLOORPLAN
(\$18,000.00) HYUNDAI EARNBACK
(\$13,860.00) HYUNDAI NEW CAR PACK
\$227,615.80 HYUNDAI USED INVENTORY
(\$10,620.00) HY-USED CAR PACK
\$103,072.36 INVENTORY-PARTS & ACCESSO
(\$1,944.66) ALLOWANCE FOR OBSOLESCENCE
(\$6,736.84) PARTS - APPREC/DEPRECIATION
\$13,163.25 INVENTORY TIRES
\$6,710.15 INVENTORY-GAS OIL & GREASE
(\$3.13) INVENTORY-SUBLET REPAIRS
(\$2,450.89) INVENTORY-LABOR WIP
\$17,238.00 FACTORY RECEIVABLES-HOLDB
\$1,959.60 FAC REC-NEW VEH INSPECTIO
\$6,600.00 FACTORY RECEIVABLE-ADVERTISING
\$53,681.20 FAC REC-REBATES
\$5,749.00 FACTORY RECEIVABLE-FLOORPLAN
\$8,800.00 FACTORY RECEIVABLE - EARNBACK
\$35,695.66 WARRANTY CLAIMS-HYUNDAI
\$15,767.38 EXT WARRANTY-JM&A
\$148,630.81 MACHINERY & SHOP EQUIPMENT
\$176,728.91 FURNITURE & FIXTURES
(\$415.00) A/P WE OWE-NEW
(\$454.04) A/P WE OWE-USED
(\$55,288.21) LIEN PAYOFFS
(\$1,264,320.00) NOTES PAYABLE-NEW VEH & D
(\$37,200.23) TITLE TAX & LICENSE
(\$137,815.25) ACCUM DEFR-MACH & SHOP EQ
(\$144,180.98) ACCUM DEFR-FURNITURE & FI
(\$84,580.00) SLS - PALISADE
(\$741,510.52) SONATA
(\$25,699.00) SLS - IONIQ
(\$468,660.10) ELANTRA
(\$51,880.00) ACCENT
(\$662,649.36) SANTA FE
(\$19,049.00) VELOSTER
(\$856,760.84) TUSCON
(\$141,646.00) OTHER PROTECTION PLANS-NE
(\$21,803.95) NEW OTHER AUTOMOTIVE
(\$49,933.00) SALES SECURE ETCH
(\$52,340.60) SALE-GAP INSURANCE
(\$25,843.81) SALE MAINTENANCE
(\$116,758.02) SLS - USED CAR RETAIL HYUNDAI
(\$308,757.49) SLS - USED CAR CERTIFIED HYUNDAI

(\$31,363.00) SLS - HYUN CAC RETAIL
(\$234,962.35) WHOLESale-HYUNDAI
(\$75,317.00) OTHER PROT. PLANS-USED HYUNDAI
(\$191,951.85) CUST MECH LABOR CARS
 \$2,917.68 EXT LABOR
 \$3,608.10 SLS - HY-LABOR DISCOUNT
(\$100,711.65) WARR MECH LABOR-CARS
(\$59,648.04) INTL MECH LABOR CAR
 (\$9,563.08) NEW VEH INSPECTION LABOR
 (\$9,035.46) SUBLET REPAIRS-MECHANICAL
(\$131,662.12) P & A CUST RO MECH-CAR
(\$195,948.44) P & A WARRANTY CLAIMS-C
 (\$23,570.52) P & A INTERNAL-CARS
 (\$6,290.37) P & A COUNTER RETAIL
(\$296,182.14) P & A COUNTER WHOLESale-N
(\$31,691.93) SLS-TIRES & WHEELS
(\$16,631.02) GAS OIL & GREASE
 \$78,145.00 C/S PALISADE
\$724,981.25 C/S SONATA
 \$24,872.69 C/S - IONIQ
\$459,568.49 C/S ELANTRA
 \$51,581.00 C/S ACCENT
\$654,750.57 C/S SANTA FE
 \$19,047.00 C/S VELOSTER
\$836,291.26 C/S TUSCON
(\$25,574.20) HYUNDAI DEALER CASH
(\$42,844.10) DEALER EARNBACK
 \$6,027.54 FIRST SERVICE APPT COST
\$68,059.00 C/S OTHER C P P
 \$8,722.88 CANCELLATIONS WARRANTY
 \$5,500.00 CANCELLATIONS WARRANTY 120
 (\$475.00) C/S - HYUN FIN DIFF PRODUCT NEW
\$13,846.05 C/S NEW OTHER AUTOMOTIVE
 \$2,582.43 CANCELLATIONS GAP/ETCH/UVP
 \$2,104.00 CANCELLATIONS GAP/ETCH/UVP 120
\$26,469.50 COST- SECURE ETCH
\$26,369.60 COST GAP INSURANCE
 \$6,842.75 C/S MAINTENANCE
\$87,899.00 C/S - USED CAR RETAIL HYUNDAI
\$277,462.19 C/S - USED CAR CERTIFIED HYUNDAI
 \$15,867.47 C/S - USED CAR RECON HYUNDAI
 \$18,665.11 C/S - USED CAR CERT RECON HYUNDAI
\$252,452.56 C/S HYUNDAI WHOLESale
 \$30,955.86 C/S - HY CAC
\$37,535.00 C/S OTHER PROT. PLAN-USED
 \$3,185.43 CANCELLATIONS WARRANTY
 \$997.75 CANCELLATIONS WARRANTY 120
 \$3,010.14 CANCELLATIONS GAP/ETCH/UVP
 \$1,522.93 CANCELLATIONS GAP/ETCH/UVP 120
 \$112.00 C/S - HYUN FIN DIFF PRODUCT USED

\$41,422.37 C/S CUST MECH LABOR-CAR
\$20,147.95 C/S WARR MECH LABOR CARS
\$14,361.20 C/S INTL MECH LABOR
\$1,621.80 C/S NEW VEHICLE INSPECTION
\$17,628.43 C/S ADL MECH LABOR-CAR SE
\$85.00 ADJ-DISCOUNTS COUPONS ETC
\$8,112.31 C/S-SUBLETREPAIRS-MECH
\$72,740.20 C/S P&A CUST RO MECH - CAR
\$124,415.75 C/S P&A WARRANTY CLAIMS
\$15,019.84 C/S P&A INTERNAL - CARS
\$3,730.85 C/S P&A COUNTER RETAIL
\$237,187.30 C/S P&AV WHOLESALE NO TAX
(\$3,470.00) STOCK ORDER ALLOWANCE
\$28,433.93 C/S-TIRES & WHEELS
\$11,878.58 C/S GAS OIL GREASE
(\$42,087.39) HYUNDAI RESERVE - NEW
\$1,543.92 HYUNDAI CHARGEBACK - NEW
\$1,986.26 HYUNDAI CALC ERRORS - NEW
\$1,037.68 HYUN CHGBCK < 120 DAYS - NEW
\$1,700.13 HYUNDAI FINANCE DIFF RESERVE NEW
(\$5,449.80) INSURANCE INCOME-NEW VEHICLE
\$1,303.26 INSURANCE CHARGEBACKS-N
(\$13,510.13) HYUNDAI RESERVE - USED
\$976.26 HYUNDAI CHARGEBACK - USED
\$133.37 HYUN CHGBCK < 120 DAYS - USED
(\$1,252.30) HYUNDAI FIN DIFF RESERVE USED
\$21,209.88 FINANCE COMM PAID-NEW VEH
(\$31,220.00) OTHER INCOME DOC FEES
\$134,050.08 COMP-SALESPEOPLE-NEW VEHI
\$113,295.16 COMP-SALESPEOPLE-USED VEH
\$29,623.58 DELIVERY EXPENSE-NEW VEHI
\$28,735.91 DELIVERY EXP. - USED
\$12,782.43 POLICY WORK-NEW VEHICLE
\$19,823.34 POLICY WORK-USED VEHICLE
\$107,171.86 SALARIES-SUPERVISORS-NEW
\$37,110.12 SALARIES SURPERVISION-USE
\$201,655.61 SALARIES-SUPERVISORS-MECH
\$67,078.23 SALARIES-SUPERVISOR-PARTS
\$92.31 SALARIES-CLERICAL-NEW VEH
\$17,274.60 SALARIES-CLERICAL-MECHANI
\$18,635.56 SALARIES CLERICAL-NEW PW
\$7,722.94 SALARIES CLERICAL-PARTS P
\$14,931.34 SALARIES CLERICAL-SERVICE
\$12,871.94 SALARIES CLERICAL-USED PW
\$43,097.16 OTHER SALARIES/WAGES-NEW
\$1,061.00 OTHER SALARIES/WAGES-USED
\$131,104.14 OTHER SALARIES/WAGES-MECH
\$451.93 OTHER SALARIES/WAGES-PART
\$10,834.90 ABSENTEE COMPENSATION-NEW
\$6,776.26 ABSENTEE COMPENSATION - U

\$26,470.05 ABSENTEE COMPENSATION-MEC
\$4,992.67 ABSENTEE COMPENSATION-PAR
\$43,357.80 TAXES PAYROLL - NEW CAR
\$6,572.57 TAXES PAYROLL - USED
\$65,498.40 TAXES-PAYROLL-MECHANICAL
\$9,240.31 TAXES-PAYROLL-PARTS/ACCES
\$38,481.87 EMPLOYEE BENEFITS-NEW VEH
\$10,731.08 EMPLOYEE BENEFITS - USED
\$66,514.19 EMPLOYEE BENEFITS-MECHANI
\$13,093.38 EMPLOYEE BENEFITS-PARTS/A
\$30,901.74 CO VEHICLE EXPENSE-NEW VE
\$4,658.70 CO VEHICLE EXPENSE - USED
\$9,439.99 CO VEHICLE EXPENSE-MECHAN
\$14,680.71 CO VEHICLE EXPENSE-PARTS
\$10,020.69 OFFICE SUPPLIES/EXPENSES-
\$5,539.91 OFFICE SUPPLIES/EXP-USED
\$3,353.12 OFFICE SUPPLIES/EXPENSE-M
\$777.34 OFFICE SUPPLIES/EXPENSES-
\$671.98 OFFICE SUPPLIES/EXPENSE
\$325.05 OFFICE SUPPLIES-PARTS PW
\$628.56 OFFICE SUPPLIES-SERVICE P
\$541.99 OFFICE SUPPLIES-USED PW
\$24,780.87 OTHER SUPPLIES-NEW VEHICL
\$2,940.73 OTHER SUPPLIES - USED
\$12,039.45 OTHER SUPPLIES-MECHANICAL
\$1,303.68 OTHER SUPPLIES-PARTS/ACCE
\$1,160.27 OTHER SUPPLIES-SERVICE PW
\$1,240.36 OTHER SUPLIES
\$599.83 OTHER SUPPLIES-PARTS PW
(\$72,922.00) RECOVERY SHOP SUPPLIES
\$1,000.27 OTHER SUPPLIES-USED PW
\$86,657.26 ADVERTISING-NEW VEHICLE
\$11,547.67 ADVERTISING EXPENSE-USED
\$48,639.78 ADVERTISING-MECHANICAL
\$5,179.31 ADVERTISING-PARTS/ACCESS
\$2,245.95 CONTRIBUTIONS - NEW
\$1,811.25 CONTRIBUTIONS - USED
\$2,101.05 CONTRIBUTIONS - SERVICE
\$1,086.75 CONTRIBUTIONS - PARTS
\$28,515.36 POLICY WORK-MECHANICAL
\$701.19 POLICY WORK-PARTS/ACCESSO
\$56,271.32 OUTSIDE SVC DATA PROC-NEW
\$8,794.56 DATA PROCESSING - USED
\$51,585.63 OUTSIDE SVC DATA PROC-MEC
\$10,788.14 OUTSIDE SVC DATA PROC-PAR
\$16,719.09 DATA PROCESSING-NEW PW
\$5,927.80 DATA PROCESSING-PARTS PW
\$28,846.11 DATA PROCESSING-SERVICE P
\$12,818.06 DATA PROCESSING-USED PW
\$13,039.63 OUTSIDE SERVICES-OTHER-NE

\$3,348.38 OUTSIDE SRV-OTHER-USED CA
\$28,939.60 OUTSIDE SERVICES-OTHER-ME
\$1,026.84 OUTSIDE SERVICES-OTHER-PA
\$10,042.14 OUTSIDE SERVICES-OTHER
\$5,401.66 OUTSIDE SERVICE-PARTS PW
\$7,515.30 OUTSIDE SERVICE-SERVICE P
\$8,500.27 OUTSIDE SERVICE-USED PW
\$2,820.79 TRAVEL - NEW
\$2,380.05 TRAVEL - USED LEXUS
\$3,072.11 TRAVEL - MECH
\$1,364.89 TRAVEL - PARTS
\$580.61 ENTERTAINMENT - NEW
\$420.24 ENTERTAINMENT - PARTS
\$588.85 ENTERTAINMENT - MECH
\$520.48 ENTERTAINMENT - USED LEXU
\$348.69 MEM DUES & PUBL - NEW
\$281.20 MEM DUES & PUBL - USED
\$326.19 MEM DUES & PUBL - SERVICE
\$168.72 MEM DUES & PUBL - PARTS
\$868.00 LEGAL & AUDIT EXPENSE - N
\$700.00 LEGAL & AUDIT EXPENSE - U
\$812.00 LEGAL & AUDIT EXPENSE - S
\$420.00 LEGAL & AUDIT EXPENSE - P
\$5,259.63 TELEPHONE & TELEGRAPH-NEW
\$1,023.59 TELEPHONE EXP-USED
\$1,198.61 TELEPHONE & TELEGRAPH-MEC
\$773.17 TELEPHONE & TELEGRAPH-PAR
\$13,892.39 TRAINING EXPENSES-NEW VEH
\$2,134.65 TRAINING EXPENSE - USED
\$18,673.41 TRAINING EXPENSES-SERVICE
\$1,183.29 TRAINING EXPENSES-PARTS/A
\$124,685.88 INTEREST-NOTES PAY/OTHER-
\$21,525.34 INTEREST N/P OTHER - USED
(\$249,326.13) LEXUS FLOORPLAN CREDIT
\$87.56 MISC EXPENSE-PARTS
\$26,085.79 ADMINISTRATION-NEW
\$21,036.94 ADMINISTRATION-USED
\$24,402.83 ADMINISTRATION-SERVICE
\$12,622.15 ADMINISTRATION-PARTS
\$26,743.52 WHOLESALE EXPENSE
\$234,052.00 RENT-NEW VEHICLE
\$117,026.00 RENT EXPENSE - USED
\$175,539.00 RENT-MECHANICAL
\$58,513.00 RENT-PARTS & ACCESSORIES
\$9,870.61 REPAIRS-REAL ESTATE-NEW V
\$2,467.66 REPAIRS REAL ESTATE - USE
\$5,385.28 REPAIRS-REAL ESTATE-MECH
\$1,645.10 REPAIRS-REAL ESTATE-PARTS
\$37,045.40 TAXES-REAL ESTATE-NEW VEH
\$17,925.18 TAXES REAL ESTATE - USED

\$29,875.37 TAXES-REAL ESTATE-MECHANI
\$34,655.39 TAXES-REAL ESTATE-PARTS/A
\$32,970.55 HEAT/LIGHT/POWER/WATER-NE
\$8,242.70 HEAT/LIGHT/WATER/POWER-US
\$8,242.63 HEAT/LIGHT/POWER/WATER-ME
\$5,495.06 HEAT/LIGHT/POWER/WATER-PA
\$24,387.02 INSURANCE-OTHER-NEW VEHIC
\$6,096.76 INSURANCE OTHER - USED
\$8,273.27 INSURANCE-OTHER-MECHANICA
\$5,515.52 INSURANCE-OTHER-PARTS
\$2,287.60 REPAIRS-EQUIPMENT-NEW VEH
\$490.31 REPAIRS EQUIPMENT - USED
\$6,778.80 REPAIRS-EQUIPMENT-MECHANI
\$490.40 REPAIRS-EQUIPMENT-PARTS
\$6,316.80 DEPRECIATION-EQUIPMENT-NE
\$1,148.28 DEPRECIATION EQUIP. - USE
\$184,809.63 DEPRECIATION-EQUIPMENT-ME
\$1,312.36 DEPRECIATION-EQUIPMENT-PA
\$560.66 EQUIPMENT RENTAL-NEW VEHI
\$323.50 EQUIPMENT RENTAL - USED
\$366.08 EQUIPMENT RENTAL-MECHANIC
\$197.95 EQUIPMENT RENTAL-PARTS
\$715,047.89 CONTRACTS IN TRANSIT
\$172,921.98 A/R-CUSTOMERS-VEHICLE SAL
\$1,587,695.15 INVENTORY-NEW CARS
(\$72,282.00) LEXUS NEW CAR FLOORPLAN
(\$21,420.00) LEXUS NEW CAR PACK
\$1,952,333.50 INVENTORY-NEW TRUCKS
\$1,315,047.71 LEXUS - USED INVENTORY
(\$36,580.00) LE-USED CAR PACK
\$79,796.10 INVENTORY-PARTS & ACCESSO
(\$5,100.00) ALLOWANCE FOR OBSOLESCENC
(\$3,384.20) PARTS - APPREC/DEPRECIATI
\$33,156.65 INVENTORY - TIRES
\$2,694.99 INVENTORY - GOG
\$242.17 INVENTORY-SUBLET LEXUS
\$2,536.41 INVENTORY WIP - LEXUS LAB
\$153,453.92 FAC REC-REBATES
\$55,562.00 FACTORY RECEIVABLE-FLOORP
\$37,087.00 LDMC RECEIVABLE
\$37,766.50 SEA RECEIVABLE
\$87,680.49 LTS/LDS VTS/VDS RECEIVABL
\$30,409.54 WARRANTY CLAIMS - LEXUS
\$15,761.35 EXTENDED WARRANTY - LEXUS
\$292,756.99 MACHINERY & SHOP EQUIPMEN
\$3,521.53 PARTS & ACCESSORIES EQUIP
\$90,303.64 FURNITURE & FIXTURES
(\$17,484.24) A/P WE OWE - NEW
(\$4,817.67) LE-WE OWE
(\$201,949.03) LEXUS-LIEN PAYABLE

(\$4,725,900.57) NOTES PAYABLE-NEW VEH & D
(\$226,663.72) ACCRUED PROPERTY TAX - LE
(\$172,697.08) LEXUS-TAX TITLE LICENSE
(\$272,430.72) ACCUM DEPR-MACH & SHOP EQ
(\$1,694.15) ACCUM DEPR-PARTS&ACCESS E
(\$54,467.84) ACCUM DEPR-FURNITURE & FI
(\$1,049,502.31) SLS - ES
(\$585,597.02) SLS - ES LEASE
(\$413,254.52) SLS - IS200T/IS250/350 SE
(\$114,959.70) SLS - GS
(\$1,158,306.43) SLS - GX
(\$333,056.45) SLS - GX LEASE
(\$193,790.00) SLS - LX
(\$2,692,865.21) SLS - RX
(\$1,834,330.92) SLS - RX LEASE
(\$329,879.00) SLS - LS
(\$142,057.17) SLS - ES HYBRID
(\$699,089.10) SLS - RX HYBRID
(\$166,896.15) OTHER PROTECTION PLANS-NE
(\$73,823.00) NEW - CHEMICALS
(\$64,285.00) SALES - SECURE ETCH
(\$4,595.21) SALE - GAP INSURANCE
(\$49,109.55) SALE - MAINTENANCE
(\$983,815.12) SLS - USED CAR RETAIL LEX
(\$783,250.43) SLS - USED CAR CERTIFIED
(\$27,991.00) SLS - LEXUS CAC RETAIL
(\$795,416.28) LEXUS USED CAR WHOLESale
(\$250,456.10) OTHER PROTECTION PLANS-US
(\$70,265.00) SALE - SECURE ETCH
(\$19,059.00) SALE GAP - USED LEXUS
(\$25,556.00) SALE - MAINTENANCE
(\$24,539.00) CHEMICAL SALES
(\$628,419.73) CUST MECH LABOR CARS
(\$2,707.04) CUST PAY LABOR - EXT. WAR
\$36,625.28 SLS - LE-LABOR DISCOUNT
(\$296,744.67) WARR MECH LABOR-CARS
(\$169,136.11) INTL MECH LABOR-CAR
(\$89,496.26) NEW VEH INSPECTION LABOR-
(\$28,380.88) SUBLET REPAIRS-MECHANICAL
(\$369,792.26) P & A CUST RO MECH - CAR
(\$2,219.97) SLS ACCESS RO CUST
(\$223,170.12) P & A WARRANTY CLAIMS - C
(\$126,474.52) P & A INTERNAL - CARS
(\$20,166.02) P & A COUNTER RETAIL
(\$383,279.84) P & A COUNTER WHOLESale-N
(\$4,532.19) P & A COUNTER WHSL-TAXABL
(\$211,978.04) SALE - TIRES & WHEELS
(\$57,255.92) GAS OIL & GREASE
\$1,060,688.65 C/S ES 350
\$593,689.36 C/S ES 350 LEASE

(\$30,709.00) C/S - ES350 INCENTIVES (I
\$408,994.48 C/S IS 250 SEDAN
(\$8,223.00) C/S - IS250 SEDAN INCENTI
\$112,006.74 C/S GS 350
(\$1,180.00) C/S - GS350 INCENTIVES (I
\$1,159,832.35 C/S GX 460
\$339,410.19 C/S GX 460 LEASE
(\$30,541.00) C/S - GX460 INCENTIVES (I
\$192,771.90 C/S LX 570
(\$5,866.00) C/S - LX570 INCENTIVES (I
\$660,833.27 C/S - NX LEASE
\$2,685,752.74 C/S RX 350
\$1,849,853.10 C/S RX 350 LEASE
(\$85,833.00) C/S - RX350 INCENTIVES (I
\$325,390.10 C/S LS 460
(\$5,184.00) C/S - LS460 INCENTIVES (I
\$141,193.50 C/S ES300H
(\$1,895.00) C/S - ES300H INCENTIVES (I
\$697,965.43 C/S RX 450H
(\$15,339.00) C/S - RX450H INCENTIVES (I
\$1,728.62 FIRST SERVICE APPT COST
\$81,748.00 C/S OTHER C P P
\$4,160.98 CANCELLATIONS WARRANTY
\$2,371.00 C/S - LEX FIN DIFF PRODUC
\$38,046.30 NEW-OTHER AUTOMOTIVE
\$812.35 CANCELLATIONS GAP/ETCH/UV
\$1,969.60 CANCELLATIONS GAP/ETCH/UV
\$34,578.90 COST - SECURE ETCH
\$2,217.00 COST - CAP INSURANCE
\$19,805.55 C/S MAINTENANCE
\$842,745.50 C/S - USED CAR RETAIL LEX
\$696,054.86 C/S - USED CAR CERTIFIED
\$19,678.88 C/S - LEXUS CAC COST
\$56,432.86 C/S - USED CAR RECON LEXU
\$29,274.63 C/S - USED CAR RECON CERT
\$843,413.28 LEXUS USED CAR WHOLESALE
\$132,995.82 C/S OTHER PROTECTION PLAN
\$3,847.89 CANCELLATIONS WARRANTY
\$4,831.59 CANCELLATIONS WARRANTY 12
\$2,663.13 C/S SERVICE CONTRACT LEXU
\$2,927.00 CANCELLATIONS GAP/ETCH/UV
\$37,889.45 COST - SECURE ETCH
\$8,252.00 C/S GAP - USED LEXUS
\$10,507.00 C/S MAINTENANCE
\$591.00 C/S - LEXUS FIN DIFF PROD
\$10,298.15 C/S CHEMICALS
\$120,957.22 C/S CUST MECH LABOR - CAR
\$495.10 C/S LABOR - EXT. WARRANTY
\$52,868.52 C/S WARR MECH LABOR-CARS
\$61,487.18 C/S INTL MECH LABOR

\$17,009.15 C/S NEW VEHICLE INSPECT L
\$42,608.68 C/S ADJ MECH LABOR
\$24,268.33 C/S SUBLET REPAIRS - MECH
\$212,742.63 C/S P&A CUST RO MECH - CA
\$1,323.79 C/S ACCESS RO CUST
\$133,850.24 C/S P&A WARRANTY CLAIMS-
\$81,250.32 C/S P&A INTERNAL - CARS
\$13,463.60 C/S P&A COUNTER RETAIL
\$303,550.34 C/S P&A WHOLESALE NO TAX
(\$7,111.37) STOCK ORDER ALLOWANCE
\$3,366.43 ADJ P & A INVENTORY
\$187,893.66 COST OF SALES - TIRES & W
\$42,100.97 C/S GAS OIL & GREASE
(\$37,675.07) LEXUS RESERVE - NEW
\$8,750.00 LEXUS CHARGEBACK - NEW
\$7,511.34 LEXUS CALC ERRORS - NEW
\$200.00 LEXUS CHGBCK < 120 DAYS -
\$3,037.21 LEXUS FINANCE DIFF RESERV
(\$61,280.10) LEXUS LEASE FINANCE INCOM
(\$1,323.51) INSURANCE INCOME-NEW VEHI
(\$45,633.70) LEXUS RESERVE - USED
\$569.86 LEXUS CHARGEBACKS - USED
\$3,593.69 LEXUS CALC ERRORS - USED
\$1,670.07 LEXUS CHGBCK < 120 DAYS -
(\$74.81) LEXUS FINANCE DIFF RESERV
\$59,843.66 FINANCE COMM PAID-NEW VEH
(\$301.00) MISC INCOME
(\$87,940.00) OTHER INCOME - DOC FEES
(\$125,580.82) SEA INCOME
\$9,577.61 COMP-SALESPeOPLE-NEW AUDI
\$18,140.89 COMP-SALESPeOPLE-NEW VW
\$6,386.90 DELIVERY EXPENSE-NEW AUDI
\$3,686.90 DELIVERY EXPENSE - USED VW/AUD
\$14,413.12 DELIVERY EXPENSE - NEW VW
\$2,038.19 POLICY WORK - NEW AUDI
\$514.51 POLICY WORK - NEW VW
\$32,483.47 CO VEHICLE EXPENSE-MECHAN
\$4,869.91 CO VEH EXP - NEW VOLKSWAGEN
\$736.83 OFFICE SUPPLIES/EXPENSES-
\$962.58 OFFICE SUPPLIES - NEW VW
\$46.94 OTHER SUPPLIES-NEW VEHICL
\$10,175.71 OTHER SUPPLIES-MECHANICAL
\$52.59 OTHER SUPPLIES-PARTS/ACCE
\$64.58 OTHER SUPPLIES - NEW VW
\$27,579.93 ADVERTISING-NEW VEHICLE
(\$45,270.95) VW ADVERTISING CREDITS
\$4,579.68 ADVERTISING-MECHANICAL
\$728.84 ADVERTISING-PARTS/ACCESS
\$65,268.72 ADVERTISING - NEW VW
\$2,701.15 POLICY WORK-MECHANICAL

\$7,744.40 OUTSIDE SVC DATA PROC-NEW
\$13,117.35 OUTSIDE SVC DATA PROC-MEC
\$3,715.25 OUTSIDE SVC DATA PROC-PAR
\$1,500.00 OUTSIDE SERVICES-OTHER-NE
\$897.00 OUTSIDE SERVICES-OTHER-ME
\$16,821.02 TRAINING EXPENSES-NEW VEH
\$6.84 TRAINING EXPENSES-SERVICE
\$44,882.95 INTEREST-NOTES PAY/OTHER-
(\$52,272.92) VW/AUDI FLOORPLAN CREDIT
\$37,391.41 INTEREST NOTE PAY/OTHER - VW
(\$236.97) MISC EXPENSE-PARTS -C
\$6,125.00 DEPRECIATION-EQUIPMENT-NE
\$2,161,775.78 INVENTORY-NEW CARS AUDI
\$1,731,642.50 INVENTORY-VW
(\$12,091.00) VW ADVERTISING CREDIT
(\$15,759.00) VW FLOORPLAN
(\$27,720.00) AUDI/VW NEW CAR PACK
(\$18,900.00) VW TRANSACTION CREDIT
\$172,251.21 INVENTORY-PARTS & ACCESSO
(\$1,645.93) PARTS - APPREC/DEPRECIATION
\$624.00 INVENTORY - TIRES - VW
\$28,489.00 FACTORY RECEIVABLE-HLDBK-V/W
\$10,863.00 FAC REC -VW ADVERTISING
\$203,136.10 FAC REC-REBATES
\$13,578.00 FACTORY RECEIVABLE-FLOORPLAN
\$16,296.00 FACTORY REC TRANSACTION CREDIT
(\$4,248.50) A/P WE OWE - NEW
(\$4,662,678.15) NOTES PAYABLE-NEW VEH & D
\$21,281.18 WARRANTY CLAIMS - AUDI
(\$136,984.00) AUDI A5 2.0T CABRIOLET QUATTRO
(\$152,035.00) SLS - AUDI A5 2.0T COUPE
(\$62,455.00) AUDI A6 3.0T SEDAN QUATTRO
(\$52,265.00) AUDI A4 SEDAN QUATTRO
(\$223,569.62) VW BEETLE GAS
(\$76,639.00) VW GOLF GAS
(\$139,505.00) VW GTI
(\$135,333.00) VW JETTA SEDAN
(\$194,008.00) VW PASSAT SEDAN GAS
(\$875,304.00) VW TIGUAN
(\$327,298.00) AUDI Q5 2.0T & A5
(\$467,228.31) AUDI Q7 3.0T
(\$76,926.00) AUDI A7 3.0T QUATTRO
(\$113,133.00) OTHER PROT PLANS - NEW VW
(\$7,392.00) NEW-OTHER AUTOMOTIVE - VW
(\$32,890.00) SALE - ETCH - VW
(\$14,608.00) SALE - GAP INSURANCE - VW
(\$52,294.00) SALE - MAINTENANCE - VW
(\$430,951.12) SLS - HI- AU USED RETAIL
(\$332,209.43) SLS - HI-VW USED RTL
(\$389,132.93) SLS - HI-VW USED RTL CERTIFIED

(\$384,493.83) CUST MECH LABOR CARS
(\$194,055.16) WARR MECH LABOR-CARS
(\$202,845.59) INTL MECH LABOR-CAR
(\$11,904.25) SUBLET REPAIRS-MECHANICAL
(\$248,163.28) P & A CUST RO MECH - CAR
(\$288,036.46) P & A WARRANTY CLAIMS - C
(\$113,685.12) P & A INTERNAL - CARS
(\$21,479.85) P & A COUNTER RETAIL
(\$505,076.27) P & A COUNTER WHOLESALE-N
(\$8,199.40) P & A COUNTER WHOLESALE-T
(\$76,611.19) SLS - TIRES - VW
(\$64,094.27) GAS OIL & GREASE
\$134,894.04 C/S AUDI A5 2.0T CABRIOLET QUA
\$152,934.14 C/S - AUDI A5 2.0T COUPE
\$65,970.07 C/S AUDI A6 3.0T SEDAN QUATTRO
\$53,664.00 C/S AUDI A4 SEDAN QUATTRO
(\$23,448.12) C/S - VW IDM FUNDS RECEIVED
(\$108,947.81) C/S - TOTAL AUDI FRAN - SALES BONUS
(\$12,145.76) C/S - TOTAL AUDI FRAN - STANDARDS BONUS
(\$34,214.56) C/S - VW TRANSACTION CREDIT
\$216,112.70 C/S VW BEETLE GAS
\$76,422.29 C/S VW GOLF GAS
\$140,750.02 C/S VW GTI
(\$95,999.45) VW PERFORMANCE BONUS
\$141,223.20 C/S VW JETTA SEDAN
\$208,248.55 C/S VW PASSAT SEDAN
\$865,646.66 C/S VW TIGUAN
\$328,586.87 C/S AUDI Q5 2.0T & A5
\$454,854.44 C/S AUDI Q7 3.0T
\$82,892.00 C/S AUDI A7 3.0T QUATTRO
\$72,195.00 C/S OTHER C P P
\$2,899.32 CANCELLATIONS WARRANTY
\$2,187.01 C/S - VW AUDI FIN DIFF PRODUCT NEW
\$3,724.40 C/S NEW-OTHER AUTOMOTIVE
\$854.51 CANCELLATION GAP/ETCH/UVP
\$185.65 CANCELLATION GAP/ETCH/UVP 120
\$17,593.50 COST - SECURE ETCH
\$6,567.00 COST - GAP INSURANCE - VW
\$38,070.35 C/S MAINTENANCE
\$404,282.40 C/S - HI-AU USED RTL
\$297,254.35 C/S - HI-VW USED RTL
\$344,917.91 C/S - HI-VW USED RTL CERTIFIED
\$184,935.00 C/S PROTECTION PLAN-USED AUDI
\$1,832.00 C/S PROTECTION PLAN-U AUDI C
\$89,643.61 C/S CUST MECH LABOR - CAR
\$54,196.10 C/S WARR MECH LABOR-CARS
\$53,736.00 C/S INTL MECH LABOR
\$2,054.24 C/S PDI SALES
\$10,594.45 C/S SUBLET REPAIRS - MECH
\$187,757.66 C/S P&A WARRANTY CLAIMS-

\$142,955.27 C/S P&A CUST RO MECH - CA
\$68,499.95 C/S P&A INTERNAL - CARS
\$13,453.97 C/S P&A COUNTER RETAIL
\$393,667.37 C/S P&A WHOLESALE NO TAX
(\$3,774.39) STOCK ORDER ALLOWANCE
\$66,877.12 C/S - TIRES - VW
\$53,497.34 C/S GAS OIL & GREASE
(\$53,856.84) VW RESERVE - NEW
\$195.00 VW CALC ERRORS - NEW
\$4,599.87 VW CHGBCK < 120 DAYS - NEW
\$480.89 VW/AUDI FINANCE DIFF RESERVE NEW
\$642.80 COMP-SALESPeOPLE-NEW VEHI
\$4,879.98 DELIVERY EXPENSE-NEW VEHI
\$168.19 DELIVERY EXPENSE - USED PORSCH
\$1,382.43 OTHER SUPPLIES-MECHANICAL
\$2,927.54 ADVERTISING-NEW VEHICLE
\$886.60 ADVERTISING-MECHANICAL
\$14.59 POLICY WORK-MECHANICAL
\$99.00 OUTSIDE SVC DATA PROC-MEC
\$4,363.92 INTEREST-NOTES PAY/OTHER-
(\$457.48) MISC EXPENSE-PARTS -C
\$2,240.00 DEPRECIATION-EQUIPMENT-NE
\$11,760.00 DEPRECIATION-EQUIPMENT-ME
\$1,400.00 DEPRECIATION-EQUIPMENT-PA
\$31,508.28 INVENTORY-PARTS & ACCESSO
(\$564.77) PARTS - APPREC/DEPRECIATION
(\$375.00) FAC REC-REBATES
(\$2,538.73) PORSCHE-CO-OP ADVERTISING
\$9,205.55 PORSCHE MACH & SHOP EQUIPMENT
(\$14,281.27) ACCUM DEPR PORSCHE MACH SHOP
(\$1,400.00) ACCUM DEPR - FURNITURE & FIXT
(\$900.76) ACCUM AMORTIZATION - LEASEHOLD
(\$39,420.48) CUSTOMER PAY LABOR - PORSCHE
(\$2,046.70) WARR MECH LABOR-CARS
(\$4,913.18) INTL MECH LABOR-CAR
(\$521.05) SUBLET REPAIRS-MECHANICAL
(\$20,040.99) P & A CUST RO MECH - CAR
(\$3,747.22) P & A WARRANTY CLAIMS - C
(\$1,876.02) P & A INTERNAL - CARS
(\$301.65) P & A COUNTER RETAIL
(\$1,021.34) P & A COUNTER WHOLESALE-N
(\$10,125.48) SLS - TIRES & WHEELS
(\$1,946.00) GAS OIL & GREASE
(\$5,106.00) PORSCHE NON VEHICLE INCENTIVE
\$8,666.44 C/S CUST MECH LABOR - CAR
\$592.82 C/S WARR MECH LABOR-CARS
\$1,266.60 C/S INTL MECH LABOR
\$465.80 C/S SUBLET REPAIRS - MECH
(\$405.00) C/S - PORSCHE FIN DIFF PRODUCT NEW
\$11,429.16 C/S P&A CUST RO MECH - CA

\$1,763.72 C/S P&A WARRANTY CLAIMS-
\$1,045.39 C/S P&A INTERNAL - CARS
\$186.52 C/S P&A COUNTER RETAIL
\$882.07 C/S P&A WHOLESALE NO TAX
\$8,601.27 C/S - TIRES & WHEELS
\$1,645.16 C/S GAS OIL & GREASE
(\$3,354.86) PORSCHE RESERVE - NEW
(\$540.25) PORSCHE FIN DIFF RESERVE NEW
(\$180.00) OTHER INCOME - DOC FEES
\$94,610.11 SAL-SUPERVISORS-SERVICE
\$8,571.47 SALARIES-CLERICAL-SERVICE
\$53,650.65 OTH SALAR/WAGES-SERVICE
\$17,680.52 ABSENTEE-COMP-SERVICE
\$22,095.95 TAXES-PAYROLL-MECHANICAL-
\$51,931.97 EMPLOYEE BENEFITS-MECHAN
\$878.08 CO VEH EXPENSE-MECH
\$179.05 OFFICE SUPPL/EXP-SERVICE
\$19,870.06 OTHER SUPPLIES - PREP DEP
\$7,114.31 TIRE RECOVERY FEES
\$4,352.58 POLICY WORK-SERVICE
\$6,439.58 OUTSIDE SVC D/P-SERVICE
\$3,592.63 OUTSIDE SVC-OTHER-SERVICE
\$29,925.00 PREP RENT - SPREAD
\$3,062.50 INSURANCE-OTHER-SERVICE
\$4,641.25 REPAIRS-EQUIPMENT-SERVICE
\$14,836.77 EQUIPMENT RENTAL-SERVICE
(\$538,727.82) INTL PREP LBR-DETAIL LABO
(\$149.88) SUBLET REPAIRS-MECHANICAL
\$141,527.01 C/S INTL LABOR-DETAIL LAB
\$6,504.79 ADJUST C/S LABOR - PREP
\$119.90 C/S SUBLET REPAIRS - MECH
\$1,215.78 FIRST SERVICE APPT COST
(\$48,750.00) SLS - IS
\$48,558.04 C/S - IS350 4 DOOR
(\$973.00) C/S - IS350 SEDAN INCENTI
\$38,042.92 CO VEHICLE EXPENSE-NEW VE
\$46,982.07 C/S AUDI TT COUPE
\$2,293.00 C/S - VW AUDI FIN DIFF PRODUCT USED
\$23.83 OFFICE SUPPLIES/EXPENSES-
\$750.00 PAYROLL CLEARING ACCOUNT
(\$21.03) FICA TAX WITHOLDING
\$31,141.08 HONDA DOCUPAD MAINTENANCE
\$10,380.36 NISSAN DOCUPAD MAINTENANCE
\$10,380.36 HILINE DOCUPAD MAINTENANCE
\$10,380.36 HYUNDAI DOCUPAD MAINTENANCE
\$20,760.72 LEXUS DOCUPAD MAINTNENACE
\$1,138.95 TRAINING EXP-ADMIN
(\$47,854.44) CIVIC SI
(\$1,207,716.00) SLS - GLS 450W4
\$1,206,935.98 C/S E350A

\$5,458.00 CANCELLATIONS WARRANTY 12
\$110,292.00 C/S CARRERA 4 COUPE 997410
 (\$7.07) STATE INCOME TAX WH-IA
 (\$8,904.23) SHORT TERM DISABILITY
 (\$62,307.48) SLS - NI-LEAF SALES
 \$63,977.00 C/S - NI-LEAF SALES
 \$1,466.65 CANCEL GAP/ETCH/UEP 120 DAYS
 \$44.73 EMPLOYEE BENEFITS-NEW VEH
(\$112,282.12) SLS - HI-AU USED CERTIFIED
\$113,168.70 C/S - HI-AU USED CERTIFIED
\$282,413.21 COMPANY VEH - NI
 (\$40,526.41) ACCUM DEPR - CO VEH
 \$2,072.72 C/S - HONDA CAC RECON
 \$925.41 REPAIRS-REAL ESTATE-PARTS
\$218,941.50 C/S S550-V
 \$459.00 CANCELLATION PROTECTION 120 DA
 \$77.91 MISC EXPENSE-MECHANICAL
(\$259,450.51) SLS - KICKS
\$266,833.36 C/S - KICKS
 \$12.00 AUDI/MB CHARGEBACK - NEW
 \$350.00 DEPR-EQUIP-SERVICE
 \$3,430.09 PAYROLL CLEARING-122807
 \$105.00 DEPRECIATION-EQUIPMENT-ME
 \$70.00 DEPRECIATION-EQUIPMENT-PA
 \$402.35 OFFICE SUPPLIES/EXPENSE-M
(\$257,846.00) OTHER PROTECTION PLAN-USED AUD
\$109,469.93 C/S - NEW CAR - LEXUS - R
(\$108,555.00) SLS - RC
\$135,247.99 C/S - NEW CAR - LEXUS - R
(\$135,712.00) SLS - NX HYBRID
\$130,859.37 C/S - NEW CAR - LEXUS - L
(\$131,494.79) SLS - NX HYBRID LEASE
 (\$2,218.00) C/S - RC INCENTIVES (INCL
 (\$3,585.00) C/S - NXH INCENTIVES UNIT
 (\$28,900.00) C/S - NX INCENTIVES (INCL
 \$81,731.43 C/S - MACAN S
 (\$81,731.43) SLS - MACAN S
 \$63,029.07 C/S - SQ5
 (\$62,419.00) SLS - SQ5
 \$72,236.09 C/S - C43W4
 (\$68,599.00) SLS - C43W4
 \$80,325.50 C/S - M-B CLS63C4 (AMG) RETAIL
 (\$82,015.00) SLS - GLE63W4S
\$152,896.56 C/S - M-B ML400W RETAIL
(\$159,639.00) SLS - E43 W4 AMG
 \$76,869.29 C/S - GLA250X2 RETAIL
 (\$78,990.00) SLS - GLA250W
 \$80,259.40 C/S - GLA250X4 RETAIL
 (\$80,267.00) SLS - GLA250W4
 \$2,090.81 PAYROLL DIRECT DEP-CLEARI

(\$61,334.65) HL RESERVE INCOME-USED VW
\$348.00 ADVERTISING - USED PORSCHE
\$14,369.00 INSURANCE OTHER - ADMIN
(\$123,564.00) LTS/LDS INCOME
\$448.96 OUTSIDE SERVICES-OTHER-NE
\$307,340.08 C/S NEW CARS - FLEET
(\$307,970.08) NEW CARS - FLEET
(\$162,444.00) SLS - GLC300C4
\$166,063.41 C/S - GLC300C4
(\$8,029.05) NEW VEH INSPECTION LABOR
(\$71,250.00) C/S - CUSTOMER EXPERIENCE BONUS
(\$92,725.00) AUDI A3 2.0T QUATTRO
\$92,541.07 C/S AUDI A3 2.0T QUATTRO
(\$77,465.00) SLS - CLA 250 C4
\$77,019.96 C/S - M-B CLA250C4 RETAIL
(\$47,740.00) AUDI TT COUPE
\$52,253.83 LEASEHOLDS
\$875.00 AMORTIZATION-LEASEHOLDS-N
\$875.00 AMORTIZATION LEASHOLDS -
(\$16,001.87) ACCUM AMORTIZATION-LEASEH
\$50.00 LOAN FROM PARENT COMPANY GLAM
\$1,663.33 CANCELLATIONS WARRANTY
\$780.95 REPAIRS-REAL ESTATE-USED
\$366,848.41 HONDA LOANER VEHICLES
(\$63,716.14) HONDA LOANERS - DEPRECIATION
(\$311,841.15) HONDA LOANER NOTE PAYABLE
\$56,439.09 C/S - SLC300R
\$110,590.00 LEASEHOLD IMPROVEMENTS
(\$22,343.31) COOP ADV-AUDI
\$664.49 CANCELLATIONS WARRANTY
(\$38,613.19) ACCUM AMOZ HY LEASEHOLD IMPROVEMENTS
\$2,190.55 ACCIDENT INSURANCE PAYABLE
(\$1,113.76) CRITICAL INSURANCE PAYABLE
\$2,009.53 CHEVY F&I CHARGEBACKS
\$81,140.96 C/S - HI-MB USED RECON
\$13,750.75 C/S - HI-MB RCON CERTIFIED
(\$822,522.44) SLS - NX
\$823,236.09 C/S - NX
\$28,358.14 C/S - HI-AU RECON
\$2,849.81 C/S - HI-AU USD RECON CERTIFIED
\$24,740.70 C/S - HI-VW USED RECON
\$47,629.16 C/S - HI-VE USED RECON CERT
(\$648,236.03) NI-NOTES PAYABLE USED VEHICLE
(\$771,972.00) HL-NOTES PAY USED VEHICLES
(\$187,350.00) NOTES PAYABLE-USED VEHICLES
(\$793,696.85) NOTES PAY-USED LEXUS INVE
(\$10,465.96) DRIVER'S CHOICE FREE OIL CHANGE
(\$489,787.88) SLS - HR-V
\$502,924.51 C/S - HR-V
(\$58,000.00) SLS - SLC300R

(\$29,310.15) VW HOLDBACK ENTRY
\$4,763.34 GAIN / LOSS ON SALE OF LOANERS - FIXED ASSETS
(\$49,243.05) MAM PAYABLE - PREVIOUS YEAR
\$555.37 CANCELLATION GAP/ETCH/UVF
(\$249,974.28) LOAN FROM GRAPE ROAD FOR DC REMODEL
(\$57,437.00) SLS - RX HYBRID LEASE
\$58,165.50 C/S RX 400H LEASE
(\$300.00) OTHER INCOME
(\$664,442.63) SLS - NX LEASE
(\$92,514.70) SLS - LX LEASE
\$94,178.73 C/S LX 570 LEASE
(\$120,067.02) SLS - IS200T/IS250/350 SE
\$123,982.25 C/S IS 250 SEDAN
(\$179,039.00) SLS - C300 C4
\$176,244.18 C/S - C300 A4
(\$3,000.00) HONDA LOANER-COURTESY VEH PGM
(\$195,889.96) SLS - G63A AMG
(\$184.00) PHOTO ACCRUAL
\$69,530.70 GM SALARY
\$60,599.95 GM SALARY
\$70,130.71 GM SALARY
\$30,232.00 MB FLOORPLAN ASSISTANCE
(\$24,009.00) MERCEDES NEW CAR FLOORPLAN
(\$55,163.81) MB FLOORPLAN CREDIT
(\$335.07) GAIN/LOSS ON SALE OF LOANERS-FIXED ASSETS
(\$44,459.00) SLS - A6 2.0T SEDAN
(\$84,065.00) SLS - A7 TDI
\$39,694.07 C/S - A6 2.0T SEDAN
\$80,580.38 C/S - A7 TDI
(\$583.44) PARTS PURCHASE DISCOUNT
(\$4,300.00) ALLOWANCE FOR OBSOLESCENCE
(\$33,800.00) QUALITY GROWTH PROGRAM
(\$198,150.00) SALES GROWTH PROGRAM
\$73,730.72 GM SALARY
(\$1,172,941.06) SLS - VW ATLAS
\$1,168,188.49 C/S - VW ATLAS
\$101,113.60 COMPANY VEHICLES
\$224,600.49 NISSAN LOANER VEHICLES
(\$16,149.60) NISSAN LOANER COURTESY VEH PROGRAM
(\$194,268.28) NISSAN LOANER NOTE PAYABLE
\$37,149.00 LEASEHOLDS
(\$86,082.20) SLS - DETAIL LABOR
\$30,850.05 C/S - DETAIL
(\$247,128.00) LDMC INCOME
(\$721.79) REPAIRS ACCRUAL - DC
(\$2,315.73) REPAIRS ACCRUAL HONDA
(\$11,787.51) REPAIRS ACCRUAL NISSAN
(\$153.82) REPAIRS ACCRUAL HILINE
(\$14,026.95) REPAIRS ACCRUAL HYUNDAI
(\$8,961.71) REPAIRS ACCRUAL LEXUS

\$359.37 BASIC LIFE
\$45,735.00 LEASEHOLDS
\$71,545.08 C/S - NI USED TRUCK RECONDITIONING
\$12,374.60 C/S - NI USED TRUCK CERT RECON
(\$227,005.00) SLS - S550V
\$13,354.26 C/S - USED TRUCK CERTIFIED RECON
(\$113,548.00) CARRERA 4 COUPE 997410
\$10,372.23 HEAT/LIGHT/POWR/WATR-SERV
\$9,497.00 OTHER DEDUCT-NEW VEHICLE ADJUSTMENTS
\$32,473.00 OTHER DEDUCTS-NEW VEHICLE ADJUSTEMENTS
\$36,073.00 OTHER DEDUCTS-NEW VEHICLE ADJUSTMENT
\$10,493.00 OTHER DEDUCTS-NEW VEHICLE
\$1,167,353.65 C/S - NI USED TRUCK COST
(\$1,295,745.80) SLS - NI USED TRUCK SALES
\$144,001.73 C/S - NI USED TRUCK CERTIFIED
(\$158,964.15) SLS - NI USED TRUCK CERTIFIED
\$157,902.72 C/S - USED TRUCK RETAIL HYUNDAI
(\$196,165.58) SLS - USED TRUCK RETAIL HYUNDAI
\$17,292.59 C/S - USED TRUCK RECON HYUNDAI
\$248,333.05 C/S - USED TRUCK CERTIFIED HYUNDAI
(\$271,394.94) SLS - USED TRUCK CERTIFIED HYUNDAI
\$1,771,000.67 C/S - USED TRUCK RETAIL L
(\$2,056,081.17) SLS - USED TRUCK RETAIL L
\$102,715.17 C/S - USED TRUCK RECON LE
\$2,212,128.15 C/S - USED TRUCK CERTIFIE
(\$2,429,269.90) SLS - USED TRUCK CERTIFIE
\$73,056.23 C/S - USED TRUCK RECON CE
\$1,808,476.78 C/S - HI USED TRUCK RETAIL
(\$1,991,772.37) SLS - HL USED TRUCK SALES RETAIL
\$89,225.48 C/S - HI USED TRUCK SALES RECON
\$17,103.11 C/S - HL-USED CAR PORSCHE
(\$18,092.00) SLS - HL-USED CAR PORSCHE
\$439.99 C/S - HL-USED PORSCHE RECON
(\$2,924.41) CASH IN BANK - FSA ACCOUNT 6-1-18
\$1,285,360.00 GOODWILL - PETER G. POHLMANN
\$8,885,640.00 OTHER-GOODWILL POHLMANN MOTORS
\$88,011.71 DUE FROM SMART TOYOTA-WAGES
\$200,000.00 DUE FROM SMART TOYOTA -LOAN
(\$85,629.17) 6162Z-SEP-NEW OTH UNITS
(\$261.00) 6163B-DEC-NEW OTH UNITS
(\$1,327.94) 6163A-NOV-NEW OTH UNITS
\$92.21 INVENTORY-PARTS & ACCESSO
(\$113,056.32) SLS - OBSOLETE
\$114,489.03 C/S - OBSOLETE
(\$2,239.00) GS460 INCENTIVE
(\$1,150,000.00) OTHER INVESTMENTS-LIG OFFSET
(\$317,403.66) SLS - PASSPORT
\$307,145.73 C/S PASSPORT
(\$3,332.00) OTHER PROTECTION PLAN-U AUDI C
(\$780.48) HL RESERVE INCOME-U AUDI CERT

\$254,109.10 C/S - HL USED TRUCK CERTIFIED SALES
 (\$286,980.00) SLS - HL USED TRUCK CERTIFIED SALES
 \$16,380.98 C/S - HL USED TRUCK CERTIFIED RECON
 (\$122,532.00) SLS - A4/S4 USED RETAIL
 \$103,547.00 C/S - A4-S4 RETAIL
 \$78,274.00 C/S - A6-S6 CERTIFIED
 (\$85,641.00) SLS - A6-S6 CERTIFIED
 \$376,717.81 C/S - Q5-SQ5 USED RETAIL
 (\$397,793.00) SLS - Q5-SQ5 USED RETAIL
 \$104,958.00 C/S - A6-S6 USED RETAIL
 (\$117,492.29) SLS - A6-S6 USED RETAIL
 \$5,991.65 C/S - RECON A4-S4
 \$6,616.14 C/S - A6-S6
 \$3,117.41 C/S - A6-S6 CERTIFIED
 \$4,012.33 C/S - RECON Q5-SQ5
 (\$10,733.19) HL RESERVE INCOME-USED AUDI
 \$18,656.00 C/S - OTHER PROTECTION PLAN-USED AUDI
 (\$23,544.00) SLS - OTHER PROTECTION PLAN USED AUCI
 (\$36.52) ACCUM AMORTIZATION-LEASEH
 (\$952.54) ACCUM AMORTIZATION-LEASEH
 \$3,391.87 NISSAN CALC ERRORE - USED
 \$950.43 C/S - LEXUS CAC RECON
 \$2,015.29 SCHOLARSHIP FUNDS
 (\$102,159.00) SLS - S450V4
 \$103,545.80 C/S - S450V4
 (\$37,995.00) SLS - G80
 (\$66,550.00) SLS - KONA
 \$36,150.60 C/S - G80
 \$64,454.20 C/S - KONA
 (\$900.00) OTHER INCOME
 (\$21,297.25) SERVICE VEHICLE RENTAL INCOME
 \$3,640.25 C/S - NISS CAC RECON
 (\$26,995.00) SLS - A3-S3 USED CAR
 \$32,090.00 C/S - A3-S3 USED CAR
 (\$270.00) OTHER INCOME AUDI VW
 (\$16,288.79) ACCUM DEPR - HONDA COMPANY VEHICLE
 \$17,951.81 VW AUDI MACH & SHOP EQUIPMENT
 (\$325.35) ACCUM DEPR - VW AUDI MACH SHOP
 (\$149.97) VW AUDI ACCUM DEPR FURN AND FIXT
 \$500.00 OTHER DEDUCTS-NEW VEHICLE ADJUSTMENT
 (\$26.00) SLS - HO-LRB ACCESSROY SALES
 \$10.00 C/S - HO-LBR ACCESSORY SALES
 (\$50,761.00) SLS - RS 5 CABRIOLET
 \$52,292.00 C/S - RS 5 CABRIOLET

 (\$35,910.84) K101N-APR PROFIT/LOSS NCM
 (\$48,836.36) K102N-FEB PROFIT/LOSS NCM
 \$126,633.00 K103N-MAR PROFIT/LOSS NCM
 \$181,157.26 K104N-APR PROFIT/LOSS NCM

\$65,798.62 K106N-JUN PROFIT/LOSS NCM
\$48,047.00 K107N-JUL PROFIT/LOSS NCM

\$66,761.43 GM SALARY
\$16,379.00 OTHER DEDUCTS-NEW VEHICLE
\$66,761.43 GM SALARY
\$16,379.00 OTHER DEDUCTS-NEW VEHICLE

\$100,388.89 COMP-SALESPEOPLE-NEW VEHI
\$200.00 COMP-SALESPEOPLE-NEW VEHI
\$8,607.62 COMPENSATION-KIA USED
\$198,691.38 COMPENSATION-CHEV USED

\$100,388.89 COMP-SALESPEOPLE-NEW VEHI
\$200.00 COMP-SALESPEOPLE-NEW VEHI
\$8,607.62 COMPENSATION-KIA USED

\$198,691.38 COMPENSATION-CHEV USED

\$64,171.16 SAL-SUPERVISION NEW CAR
\$86,467.37 SAL-SUPERVISION-USED CHEV
\$23,213.25 SAL-SUPERVISION-SERVICE
\$300.00 SALARIES-SUPERVISORS-MECH
\$191,518.40 SAL-SUPERVISORS-MECHAN
\$340,271.30 SAL-SUPERVISORS-BODY SHOP
\$17,408.25 SAL-SUPERVISION-PARTS
\$49,613.35 SAL-SUPERVISORS-PARTS

\$64,171.16 SAL-SUPERVISION NEW CAR
\$86,467.37 SAL-SUPERVISION-USED CHEV
\$23,213.25 SAL-SUPERVISION-SERVICE
\$300.00 SALARIES-SUPERVISORS-MECH
\$191,518.40 SAL-SUPERVISORS-MECHAN
\$340,271.30 SAL-SUPERVISORS-BODY SHOP
\$17,408.25 SAL-SUPERVISION-PARTS
\$49,613.35 SAL-SUPERVISORS-PARTS

\$103,016.97 ADVERTISING-NEW CAR
\$2,352.08 ADVERTISING-NEW VEHICLE
\$1,749.49 ADVERTISING-MECHANICAL-CH
\$19,305.29 ADVERTISING-BODY SHOP -CH
\$1,013.41 ADVERTISING EXPENSE - PARTS

\$103,016.97 ADVERTISING-NEW CAR
\$2,352.08 ADVERTISING-NEW VEHICLE
\$1,749.49 ADVERTISING-MECHANICAL-CH
\$19,305.29 ADVERTISING-BODY SHOP -CH
\$1,013.41 ADVERTISING EXPENSE - PARTS

(\$81,225.00) KIA AD CREDITS

(\$81,225.00) KIA AD CREDITS

\$16,947.21 DELIVERY EXPENSE-NEW VEHI
(\$9.58) DELIVERY EXPENSE-NEW VEHI
\$144.97 DELIVERY EXPENSE-NEW CAR
\$23,621.19 DELIVERY EXPENSE - USED K
\$23,300.36 DELIVERY EXPENSE-USED CHEVY

\$16,947.21 DELIVERY EXPENSE-NEW VEHI
(\$9.58) DELIVERY EXPENSE-NEW VEHI
\$144.97 DELIVERY EXPENSE-NEW CAR
\$23,621.19 DELIVERY EXPENSE - USED K
\$23,300.36 DELIVERY EXPENSE-USED CHEVY

\$44,860.20 FINANCE COMM - KIA
\$10,380.36 KMM DOCUPAD MAINTENANCE

\$97,614.41 FINANCE COMM PAID-USED CHEV
\$10,380.36 CHEVY DOCUPAD MAINTENANCE

\$44,860.20 FINANCE COMM - KIA
\$10,380.36 KMM DOCUPAD MAINTENANCE
\$97,614.41 FINANCE COMM PAID-USED CHEV
\$10,380.36 CHEVY DOCUPAD MAINTENANCE

\$81,422.89 FLOORPLAN EXPENSE-NEW VEH
(\$20,345.00) KIA FLOORPLAN CREDIT
\$919.74 MISC EXPENSE-MECHANICAL
(\$234.00) WHOLESale EXPENSE
\$37,617.92 INT NOTES PAY/OTHER USED CHEV

\$81,422.89 FLOORPLAN EXPENSE-NEW VEH
(\$20,345.00) KIA FLOORPLAN CREDIT
\$919.74 MISC EXPENSE-MECHANICAL
(\$234.00) WHOLESale EXPENSE
\$37,617.92 INT NOTES PAY/OTHER USED CHEV

\$3,246.66 POLICY WORK-NEW VEHI
\$1,108.00 POLICY WORK - USED KIA
\$49,274.51 POLICY WORK-USED CHEVROLET
(\$815.20) POLICY-MECHANICAL
\$9,561.94 POLICY WORK-MECHANICAL-CH
\$48,048.16 POLICY WORK-BODY SHOP -CH
\$598.75 POLICY WORK-PARTS

\$3,246.66 POLICY WORK-NEW VEHI
\$1,108.00 POLICY WORK - USED KIA
\$49,274.51 POLICY WORK-USED CHEVROLET
(\$815.20) POLICY-MECHANICAL
\$9,561.94 POLICY WORK-MECHANICAL-CH
\$48,048.16 POLICY WORK-BODY SHOP -CH
\$598.75 POLICY WORK-PARTS

\$330.42 CO VEHICLE EXP-NEW CAR
\$59.92 CO VEHICLE EXPENSE - USED
\$1,245.80 CO VEH EXPENSE-USED CHEV
(\$6,348.24) CO VEHICLE EXP-SERVICE
\$122.40 CO VEHICLE EXPENSE-MECHAN
\$765.73 CO VEH EXPENSE-MECHANICAL

\$3,606.24 CO VEH EXPENSE-BODY SHOP
\$93.02 CO VEHICLE EXP-PARTS
\$474.41 CO VEH EXPENSE-PARTS

\$330.42 CO VEHICLE EXP-NEW CAR
\$59.92 CO VEHICLE EXPENSE - USED
\$1,245.80 CO VEH EXPENSE-USED CHEV
(\$6,348.24) CO VEHICLE EXP-SERVICE
\$122.40 CO VEHICLE EXPENSE-MECHAN
\$765.73 CO VEH EXPENSE-MECHANICAL
\$3,606.24 CO VEH EXPENSE-BODY SHOP
\$93.02 CO VEHICLE EXP-PARTS
\$474.41 CO VEH EXPENSE-PARTS

\$6,362.41 TRAINING EXP-NEW CAR
\$286.88 INTEREST-NOTES PAY/OTHER-
\$9,684.65 TRAINING - USED CHEV
\$143.44 JAGUAR FLOORPLAN CREIDT
\$33,962.79 TRAINING EXP-SERVICE
\$17.00 TRAINING EXPENSES-MECHAN
\$14,589.59 TRAINING EXPENSES-B/SHOP
\$143.43 MISC EXPENSE-NEW VEHICLES
\$787.50 TRAINING EXP-PARTS

\$6,362.41 TRAINING EXP-NEW CAR
\$286.88 INTEREST-NOTES PAY/OTHER-
\$9,684.65 TRAINING - USED CHEV
\$143.44 JAGUAR FLOORPLAN CREIDT
\$33,962.79 TRAINING EXP-SERVICE
\$17.00 TRAINING EXPENSES-MECHAN
\$14,589.59 TRAINING EXPENSES-B/SHOP
\$143.43 MISC EXPENSE-NEW VEHICLES
\$787.50 TRAINING EXP-PARTS

\$14,941.20 OUTSIDE SVC OTHER-USED CHEV
\$33,053.61 OUTSIDE SERV D/P - USED CHEV
\$1,716.53 OUTSIDE SVC D/P-MECHAN
\$646.45 DATA PROCESSING-SERVICE PW
\$24,016.98 OUTSIDE SVC-OTHER-MECHAN
\$3,656.45 OUTSIDE SERVICE-SERVICE PW
\$53,751.92 OUTSIDE SVC-OTHER-B/SHOP
\$22,038.93 DATA PROCESSING-USED PW
\$18,239.33 OUTSIDE SERVICES-USED PW
\$943.45 OUTSIDE SVC D/P-PARTS
\$1,516.67 OUTSIDE SVC-OTHER-PARTS
\$3,656.32 OUTSIDE SERVICE-PARTS PW

\$543.76 DATA PROCESSING-PARTS PW

\$14,941.20 OUTSIDE SVC OTHER-USED CHEV
\$33,053.61 OUTSIDE SERV D/P - USED CHEV
\$1,716.53 OUTSIDE SVC D/P-MECHAN
\$646.45 DATA PROCESSING-SERVICE PW
\$24,016.98 OUTSIDE SVC-OTHER-MECHAN
\$3,656.45 OUTSIDE SERVICE-SERVICE PW
\$53,751.92 OUTSIDE SVC-OTHER-B/SHOP
\$22,038.93 DATA PROCESSING-USED PW
\$18,239.33 OUTSIDE SERVICES-USED PW
\$943.45 OUTSIDE SVC D/P-PARTS
\$1,516.67 OUTSIDE SVC-OTHER-PARTS
\$3,656.32 OUTSIDE SERVICE-PARTS PW
\$543.76 DATA PROCESSING-PARTS PW

\$838.48 RENT - USED JAGUAR
\$5,657.65 MISC. EXPENSE-PARTS
\$17,844.63 WHOLESALE EXP-PARTS
(\$180,786.33) WHOLESALE EXPENSE
\$216.13 SALAR-CLERICAL-PARTS WHSL
\$83,576.84 OTH SALAR/WAGES-PTS WHSL
\$5,077.51 ABSENTEE COMP-PARTS WHSL-
\$53,359.36 CO VEH EXPENSE-PARTS WHSL
\$1,803.08 OFFICE SUPPL/EXP-PTS WHSL
\$171.38 ADVERTISING-PARTS WHSL-CH
(\$11.61) POLICY WORK-PARTS WHSL-CH
\$1,155.00 OUTSIDE SVC D/P-PARTS WSL
\$5,027.31 OUTSIDE SVC-OTHER-PTS WSL
\$325.66 MISC EXPENSE-PARTS WHSL-C
(\$62.00) MISC EXPENSE-PARTS -C
\$31,688.53 SAL-SUPERVISORS-PARTS WSL

\$838.48 RENT - USED JAGUAR
\$5,657.65 MISC. EXPENSE-PARTS
\$17,844.63 WHOLESALE EXP-PARTS
(\$180,786.33) WHOLESALE EXPENSE
\$216.13 SALAR-CLERICAL-PARTS WHSL
\$83,576.84 OTH SALAR/WAGES-PTS WHSL
\$5,077.51 ABSENTEE COMP-PARTS WHSL-
\$53,359.36 CO VEH EXPENSE-PARTS WHSL
\$1,803.08 OFFICE SUPPL/EXP-PTS WHSL
\$171.38 ADVERTISING-PARTS WHSL-CH
(\$11.61) POLICY WORK-PARTS WHSL-CH
\$1,155.00 OUTSIDE SVC D/P-PARTS WSL
\$5,027.31 OUTSIDE SVC-OTHER-PTS WSL
\$325.66 MISC EXPENSE-PARTS WHSL-C
(\$62.00) MISC EXPENSE-PARTS -C
\$31,688.53 SAL-SUPERVISORS-PARTS WSL

\$2,818.16 OTHER SUPPLIES-NEW CAR
\$310.00 OTHER SUPPLIES-NEW PW
\$0.72 OTHER SUPPLIES-NEW VEHICL
\$721.20 OTHER SUPPLIES - USED KIA
\$250.00 OTHER SUPPLIES-USED PW
\$4,925.38 OTHER SUPPLIES-USED CHEV
\$2,785.44 OTHER SUPPLIES-USED PW
\$9,970.82 OFFICE SUPPLY/USED CHEV
\$2,048.36 OFFICE SUPPLIES-USED PW
\$3.11 OTHER SUPPLIES-NEW CAR
\$20,395.50 OTHER SUPPLIES-SERVICE
(\$39,258.81) RECOVERY SHOP SUPPLIES
\$1,717.75 OTHER SUPPLIES SERVICE -P
\$1,173.84 OFFICE SUPPL/EXP-MECHAN
\$0.30 OFFICE SUPPLIES-SERVICE PW
\$8,676.40 OTHER SUPPLIES-MECHANICAL
(\$27,444.60) RECOVERY SHOP SUPPLIES-SE
\$14.54 OTHER SUPPLIES-SERVICE PW
\$3,354.96 OTHER SUPPLIES-BODY PW
\$23,583.43 OTHER SUPPLIES-BODY SHOP
\$354.04 OTHER SUPPLIES-PARTS
\$919.58 OTHER SUPPLIES-PARTS PW
\$125.75 OTHER SUPPLIES-PARTS
\$361.02 OTHER SUPPLIES-PARTS PW
\$835.86 OTHER SUPPLIES-PARTS WHSL
\$7.44 OFFICE SUPPL/EXP-PARTS
(\$0.26) OFFICE SUPPLIES-PARTS PW

\$2,818.16 OTHER SUPPLIES-NEW CAR
\$310.00 OTHER SUPPLIES-NEW PW
\$0.72 OTHER SUPPLIES-NEW VEHICL
\$721.20 OTHER SUPPLIES - USED KIA
\$250.00 OTHER SUPPLIES-USED PW
\$4,925.38 OTHER SUPPLIES-USED CHEV
\$2,785.44 OTHER SUPPLIES-USED PW
\$9,970.82 OFFICE SUPPLY/USED CHEV
\$2,048.36 OFFICE SUPPLIES-USED PW
\$3.11 OTHER SUPPLIES-NEW CAR
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(\$39,258.81) RECOVERY SHOP SUPPLIES
\$1,717.75 OTHER SUPPLIES SERVICE -P
\$1,173.84 OFFICE SUPPL/EXP-MECHAN
\$0.30 OFFICE SUPPLIES-SERVICE PW
\$8,676.40 OTHER SUPPLIES-MECHANICAL
(\$27,444.60) RECOVERY SHOP SUPPLIES-SE
\$14.54 OTHER SUPPLIES-SERVICE PW
\$3,354.96 OTHER SUPPLIES-BODY PW
\$23,583.43 OTHER SUPPLIES-BODY SHOP
\$354.04 OTHER SUPPLIES-PARTS
\$919.58 OTHER SUPPLIES-PARTS PW

\$125.75 OTHER SUPPLIES-PARTS
\$361.02 OTHER SUPPLIES-PARTS PW
\$835.86 OTHER SUPPLIES-PARTS WHSL
\$7.44 OFFICE SUPPL/EXP-PARTS
(\$0.26) OFFICE SUPPLIES-PARTS PW

\$4,046.00 DEPREC EQUIPMENT-NEW CAR
\$276.50 6100A-MB USED CARS SOLD
\$19,901.00 DEPREC EQUIPMENT - USED CHEV
\$45.50 6100B-JAGUSED CARS COST
\$8,432.20 DEPREC EQUIPMENT-SERVICE
\$18,590.60 DEPREC-EQUIPMENT-MECH
\$28,147.00 DEPREC-EQUIPMENT-B/SHOP
\$28.00 6100C-MB USED CARS SOLD
\$1,213.80 DEPREC EQUIPMENT-PARTS
\$5,860.40 DEPREC-EQUIPMENT-PARTS

\$4,046.00 DEPREC EQUIPMENT-NEW CAR
\$276.50 6100A-MB USED CARS SOLD
\$19,901.00 DEPREC EQUIPMENT - USED CHEV
\$45.50 6100B-JAGUSED CARS COST
\$8,432.20 DEPREC EQUIPMENT-SERVICE
\$18,590.60 DEPREC-EQUIPMENT-MECH
\$28,147.00 DEPREC-EQUIPMENT-B/SHOP
\$28.00 6100C-MB USED CARS SOLD
\$1,213.80 DEPREC EQUIPMENT-PARTS
\$5,860.40 DEPREC-EQUIPMENT-PARTS

\$13.89 REPAIRS EQUIPMENT-NEW CAR
\$5,542.97 EQUIPMENT RENTAL-NEW CAR
\$974.69 REPAIRS EQUIPMENT - USED CHEV
\$1,407.76 REPAIRS EQUIPMENT-SERVICE
\$4,477.29 EQUIPMENT RENTAL-SERVICE
\$3,047.76 REPAIRS REAL ESTATE - SER
\$672.64 REPAIRS-EQUIPMENT-MECHAN
\$13,148.94 REPAIRS-REAL ESTATE-B/S
\$15,076.65 EQUIPMENT RENTAL-B/SHOP
\$296.89 REPAIRS EQUIPMENT-PARTS
\$1,994.52 EQUIPMENT RENTAL-PARTS
\$23.87 REPAIRS-EQUIPMENT-PTS WSL

\$13.89 REPAIRS EQUIPMENT-NEW CAR
\$5,542.97 EQUIPMENT RENTAL-NEW CAR
\$974.69 REPAIRS EQUIPMENT - USED CHEV
\$1,407.76 REPAIRS EQUIPMENT-SERVICE
\$4,477.29 EQUIPMENT RENTAL-SERVICE

\$3,047.76 REPAIRS REAL ESTATE - SER
\$672.64 REPAIRS-EQUIPMENT-MECHAN
\$13,148.94 REPAIRS-REAL ESTATE-B/S
\$15,076.65 EQUIPMENT RENTAL-B/SHOP
\$296.89 REPAIRS EQUIPMENT-PARTS
\$1,994.52 EQUIPMENT RENTAL-PARTS
\$23.87 REPAIRS-EQUIPMENT-PTS WSL

\$58,903.40 ADMINISTRATION - USED
\$52,592.34 ADMINISTRATION

\$58,903.40 ADMINISTRATION - USED
\$52,592.34 ADMINISTRATION

\$23,866.64 OTHER SALARIES-NEW CAR
\$4,551.22 OTHER SAL/WAGES - USED CHEV
\$25.00 OTHER SALARIES/WAGES-NEW
\$9,274.73 OTHER SALARIES-SERVICE
\$7,385.32 SAL-CLERICAL-SERVICE
\$21,157.90 OTH SALAR/WAGES-MECHAN
\$8,303.42 OTH SALAR/WAGES-BODY SHOP
\$175.00 OTHER SALARIES-PARTS

\$23,866.64 OTHER SALARIES-NEW CAR
\$4,551.22 OTHER SAL/WAGES - USED CHEV
\$25.00 OTHER SALARIES/WAGES-NEW
\$9,274.73 OTHER SALARIES-SERVICE
\$7,385.32 SAL-CLERICAL-SERVICE
\$21,157.90 OTH SALAR/WAGES-MECHAN
\$8,303.42 OTH SALAR/WAGES-BODY SHOP
\$175.00 OTHER SALARIES-PARTS

\$365.44 SALAR-CLERICAL-MECHANICAL
\$39,413.09 SALAR-CLERICAL-BODY SHOP
\$175.00 OTH SALAR/WAGES-PARTS

\$365.44 SALAR-CLERICAL-MECHANICAL
\$39,413.09 SALAR-CLERICAL-BODY SHOP
\$175.00 OTH SALAR/WAGES-PARTS

\$6,751.89 ABSENTEE COMP-NEW CAR
\$23,246.21 ABSENTEE COMP - USED CHEV
\$29,777.26 ABSENTEE COMP-NEW CAR
\$2,847.92 ABSENTEE COMP-MECHANICAL-
\$53,476.25 ABSENTEE COMP-BODY SHOP -
\$3,689.99 ABSENTEE COMP-PARTS
\$1,324.10 ABSENTEE COMP-PARTS -

\$6,751.89 ABSENTEE COMP-NEW CAR
\$23,246.21 ABSENTEE COMP - USED CHEV

\$29,777.26 ABSENTEE COMP-NEW CAR
\$2,847.92 ABSENTEE COMP-MECHANICAL-
\$53,476.25 ABSENTEE COMP-BODY SHOP -
\$3,689.99 ABSENTEE COMP-PARTS
\$1,324.10 ABSENTEE COMP-PARTS -

\$3,246.66 POLICY WORK-NEW VEHI
\$1,108.00 POLICY WORK - USED KIA
\$49,274.51 POLICY WORK-USED CHEVROLET
(\$815.20) POLICY-MECHANICAL
\$9,561.94 POLICY WORK-MECHANICAL-CH
\$48,048.16 POLICY WORK-BODY SHOP -CH
\$598.75 POLICY WORK-PARTS
\$330.42 CO VEHICLE EXP-NEW CAR
\$59.92 CO VEHICLE EXPENSE - USED
\$1,245.80 CO VEH EXPENSE-USED CHEV
(\$6,348.24) CO VEHICLE EXP-SERVICE
\$122.40 CO VEHICLE EXPENSE-MECHAN
\$765.73 CO VEH EXPENSE-MECHANICAL
\$3,606.24 CO VEH EXPENSE-BODY SHOP
\$93.02 CO VEHICLE EXP-PARTS
\$474.41 CO VEH EXPENSE-PARTS
\$6,362.41 TRAINING EXP-NEW CAR
\$286.88 INTEREST-NOTES PAY/OTHER-
\$9,684.65 TRAINING - USED CHEV
\$143.44 JAGUAR FLOORPLAN CREIDT
\$33,962.79 TRAINING EXP-SERVICE
\$17.00 TRAINING EXPENSES-MECHAN
\$14,589.59 TRAINING EXPENSES-B/SHOP
\$143.43 MISC EXPENSE-NEW VEHICLES
\$787.50 TRAINING EXP-PARTS
\$14,941.20 OUTSIDE SVC OTHER-USED CHEV
\$33,053.61 OUTSIDE SERV D/P - USED CHEV
\$1,716.53 OUTSIDE SVC D/P-MECHAN
\$646.45 DATA PROCESSING-SERVICE PW
\$24,016.98 OUTSIDE SVC-OTHER-MECHAN
\$3,656.45 OUTSIDE SERVICE-SERVICE PW
\$53,751.92 OUTSIDE SVC-OTHER-B/SHOP
\$22,038.93 DATA PROCESSING-USED PW
\$18,239.33 OUTSIDE SERVICES-USED PW
\$943.45 OUTSIDE SVC D/P-PARTS
\$1,516.67 OUTSIDE SVC-OTHER-PARTS
\$3,656.32 OUTSIDE SERVICE-PARTS PW
\$543.76 DATA PROCESSING-PARTS PW
\$2,818.16 OTHER SUPPLIES-NEW CAR
\$310.00 OTHER SUPPLIES-NEW PW
\$0.72 OTHER SUPPLIES-NEW VEHICL
\$721.20 OTHER SUPPLIES - USED KIA
\$250.00 OTHER SUPPLIES-USED PW
\$4,925.38 OTHER SUPPLIES-USED CHEV

\$2,785.44 OTHER SUPPLIES-USED PW
\$9,970.82 OFFICE SUPPLY/USED CHEV
\$2,048.36 OFFICE SUPPLIES-USED PW
\$3.11 OTHER SUPPLIES-NEW CAR
\$20,395.50 OTHER SUPPLIES-SERVICE
(\$39,258.81) RECOVERY SHOP SUPPLIES
\$1,717.75 OTHER SUPPLIES SERVICE -P
\$1,173.84 OFFICE SUPPL/EXP-MECHAN
\$0.30 OFFICE SUPPLIES-SERVICE PW
\$8,676.40 OTHER SUPPLIES-MECHANICAL
(\$27,444.60) RECOVERY SHOP SUPPLIES-SE
\$14.54 OTHER SUPPLIES-SERVICE PW
\$3,354.96 OTHER SUPPLIES-BODY PW
\$23,583.43 OTHER SUPPLIES-BODY SHOP
\$354.04 OTHER SUPPLIES-PARTS
\$919.58 OTHER SUPPLIES-PARTS PW
\$125.75 OTHER SUPPLIES-PARTS
\$361.02 OTHER SUPPLIES-PARTS PW
\$835.86 OTHER SUPPLIES-PARTS WHSL
\$7.44 OFFICE SUPPL/EXP-PARTS
(\$0.26) OFFICE SUPPLIES-PARTS PW
\$4,046.00 DEPREC EQUIPMENT-NEW CAR
\$276.50 6100A-MB USED CARS SOLD
\$19,901.00 DEPREC EQUIPMENT - USED CHEV
\$45.50 6100B-JAGUSED CARS COST
\$8,432.20 DEPREC EQUIPMENT-SERVICE
\$18,590.60 DEPREC-EQUIPMENT-MECH
\$28,147.00 DEPREC-EQUIPMENT-B/SHOP
\$28.00 6100C-MB USED CARS SOLD
\$1,213.80 DEPREC EQUIPMENT-PARTS
\$5,860.40 DEPREC-EQUIPMENT-PARTS
\$13.89 REPAIRS EQUIPMENT-NEW CAR
\$5,542.97 EQUIPMENT RENTAL-NEW CAR
\$974.69 REPAIRS EQUIPMENT - USED CHEV
\$1,407.76 REPAIRS EQUIPMENT-SERVICE
\$4,477.29 EQUIPMENT RENTAL-SERVICE
\$3,047.76 REPAIRS REAL ESTATE - SER
\$672.64 REPAIRS-EQUIPMENT-MECHAN
\$13,148.94 REPAIRS-REAL ESTATE-B/S
\$15,076.65 EQUIPMENT RENTAL-B/SHOP
\$296.89 REPAIRS EQUIPMENT-PARTS
\$1,994.52 EQUIPMENT RENTAL-PARTS
\$23.87 REPAIRS-EQUIPMENT-PTS WSL
\$58,903.40 ADMINISTRATION - USED
\$52,592.34 ADMINISTRATION
\$23,866.64 OTHER SALARIES-NEW CAR
\$4,551.22 OTHER SAL/WAGES - USED CHEV
\$25.00 OTHER SALARIES/WAGES-NEW
\$9,274.73 OTHER SALARIES-SERVICE
\$7,385.32 SAL-CLERICAL-SERVICE

\$21,157.90 OTH SALAR/WAGES-MECHAN
\$8,303.42 OTH SALAR/WAGES-BODY SHOP
\$175.00 OTHER SALARIES-PARTS
\$365.44 SALAR-CLERICAL-MECHANICAL
\$39,413.09 SALAR-CLERICAL-BODY SHOP
\$175.00 OTH SALAR/WAGES-PARTS
\$6,751.89 ABSENTEE COMP-NEW CAR
\$23,246.21 ABSENTEE COMP - USED CHEV
\$29,777.26 ABSENTEE COMP-NEW CAR
\$2,847.92 ABSENTEE COMP-MECHANICAL-
\$53,476.25 ABSENTEE COMP-BODY SHOP -
\$3,689.99 ABSENTEE COMP-PARTS
\$1,324.10 ABSENTEE COMP-PARTS -
\$838.48 RENT - USED JAGUAR
\$5,657.65 MISC. EXPENSE-PARTS
\$17,844.63 WHOLESALE EXP-PARTS
(\$180,786.33) WHOLESALE EXPENSE
\$216.13 SALAR-CLERICAL-PARTS WHSL
\$83,576.84 OTH SALAR/WAGES-PTS WHSL
\$5,077.51 ABSENTEE COMP-PARTS WHSL-
\$53,359.36 CO VEH EXPENSE-PARTS WHSL
\$1,803.08 OFFICE SUPPL/EXP-PTS WHSL
\$171.38 ADVERTISING-PARTS WHSL-CH
(\$11.61) POLICY WORK-PARTS WHSL-CH
\$1,155.00 OUTSIDE SVC D/P-PARTS WSL
\$5,027.31 OUTSIDE SVC-OTHER-PTS WSL
\$325.66 MISC EXPENSE-PARTS WHSL-C
(\$62.00) MISC EXPENSE-PARTS -C
\$31,688.53 SAL-SUPERVISORS-PARTS WSL

\$50,960.00 RENT-NEW CAR
\$7,666.19 TAXES REAL-ESTATE-NEW CAR
\$6,182.40 TAXES-REAL ESTATE-USED
\$25,480.00 RENT USED CHEVY
\$59,220.00 RENT-SERVICE
\$26,087.52 TAXES REAL-ESTATE-SERVICE
\$148,575.00 RENT-BODY SHOP -CHEV
\$12,740.00 RENT-PARTS
\$13,493.69 TAXES REAL-ESTATE-PARTS

\$50,960.00 RENT-NEW CAR
\$7,666.19 TAXES REAL-ESTATE-NEW CAR
\$6,182.40 TAXES-REAL ESTATE-USED
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\$59,220.00 RENT-SERVICE
\$26,087.52 TAXES REAL-ESTATE-SERVICE
\$148,575.00 RENT-BODY SHOP -CHEV
\$12,740.00 RENT-PARTS
\$13,493.69 TAXES REAL-ESTATE-PARTS

\$42,428.51 SALARIES CLERICAL-USED PW
\$30,503.54 ADMINISTRATION-SERVICE
\$18,120.60 SALARIES CLERICAL-SERVICE
\$393.58 SALARIES CLERICAL-SERVICE PW
\$27,716.74 SALARIES CLERIAL-BODY PW
\$15,777.69 ADMINISTRATION-PARTS
\$9,373.08 SALARIES CLERIAL-PARTS PW
\$203.20 SALARIES CLERICAL-PARTS PW

\$42,428.51 SALARIES CLERICAL-USED PW
\$30,503.54 ADMINISTRATION-SERVICE
\$18,120.60 SALARIES CLERICAL-SERVICE
\$393.58 SALARIES CLERICAL-SERVICE PW
\$27,716.74 SALARIES CLERIAL-BODY PW
\$15,777.69 ADMINISTRATION-PARTS
\$9,373.08 SALARIES CLERIAL-PARTS PW
\$203.20 SALARIES CLERICAL-PARTS PW

\$26,541.96 TAXES PAYROLL-NEW CAR
\$32,611.65 TAXES PAYROLL - USED CHEV
\$22,611.04 TAXES-PAYROLL-NEW CAR -
\$41,072.39 TAXES PAYROLL-SERVICE
\$17,330.11 TAXES-PAYROLL-MECHANICAL-
\$91,786.12 TAXES-PAYROLL-BODY SHOP -
\$4,030.42 TAXES PAYROLL-PARTS
\$8,944.15 TAXES-PAYROLL-PARTS WHSL-
\$8,934.98 TAXES-PAYROLL-PARTS-CHEV

\$26,541.96 TAXES PAYROLL-NEW CAR
\$32,611.65 TAXES PAYROLL - USED CHEV
\$22,611.04 TAXES-PAYROLL-NEW CAR -
\$41,072.39 TAXES PAYROLL-SERVICE
\$17,330.11 TAXES-PAYROLL-MECHANICAL-
\$91,786.12 TAXES-PAYROLL-BODY SHOP -
\$4,030.42 TAXES PAYROLL-PARTS
\$8,944.15 TAXES-PAYROLL-PARTS WHSL-

\$8,934.98 TAXES-PAYROLL-PARTS-CHEV

\$35,687.98 EMPLOYEE BENEFITS-NEW CAR
\$1,979.53 EMPLOYEE BENEFITS-KIA USE
\$47,198.04 EMPLOYEE BENEFITS - USED CHEV
\$645.03 EMPLOYEE BENEFITS-NEW CAR
\$30,226.53 EMPLOYEE BENEFITS-SERVICE
\$17,856.13 EMPLOYEE BENEFITS-MECHAN
\$109,120.14 EMPLOYEE BENEFITS-B/SHOP
\$4,089.83 EMPLOYEE BENEFITS-PARTS
\$10,099.06 EMPLOYEE BENEFITS-PTS WSL
\$16,831.85 EMPLOYEE BENEFITS-PARTS

\$35,687.98 EMPLOYEE BENEFITS-NEW CAR
\$1,979.53 EMPLOYEE BENEFITS-KIA USE
\$47,198.04 EMPLOYEE BENEFITS - USED CHEV
\$645.03 EMPLOYEE BENEFITS-NEW CAR
\$30,226.53 EMPLOYEE BENEFITS-SERVICE
\$17,856.13 EMPLOYEE BENEFITS-MECHAN
\$109,120.14 EMPLOYEE BENEFITS-B/SHOP
\$4,089.83 EMPLOYEE BENEFITS-PARTS
\$10,099.06 EMPLOYEE BENEFITS-PTS WSL
\$16,831.85 EMPLOYEE BENEFITS-PARTS

\$11,652.68 ADVERTISING - USED KIA
\$112,805.83 ADVERTISING - USED CHEV
(\$679.47) ADVERTISING-MECHANICAL
\$10,521.11 ADVERTISING-SERVICE
\$2,620.96 ADVERTISING-PARTS

\$11,652.68 ADVERTISING - USED KIA
\$112,805.83 ADVERTISING - USED CHEV
(\$679.47) ADVERTISING-MECHANICAL
\$10,521.11 ADVERTISING-SERVICE
\$2,620.96 ADVERTISING-PARTS

\$4,985.32 OFFICE SUPPLIES-NEW CAR
\$11.97 OFFICE SUPPLIES/EXPENSES-
\$2,501.73 OFFICE SUPPLIES-USED KIA
\$29.38 OFFICE SUPPLIES/EXPENSE-M
\$1,741.35 OFFICE SUPPLIES-SERVICIE
\$1,060.45 OFFICE SUPPLIES-SERVICE P
\$4,282.33 OFFICE SUPPL/EXP-B/SHOP
\$101.41 OFFICE SUPPLIES-PARTS
\$548.95 OFFICE SUPPLIES-PARTS PW

\$4,985.32 OFFICE SUPPLIES-NEW CAR
\$11.97 OFFICE SUPPLIES/EXPENSES-
\$2,501.73 OFFICE SUPPLIES-USED KIA
\$29.38 OFFICE SUPPLIES/EXPENSE-M
\$1,741.35 OFFICE SUPPLIES-SERVICIE
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\$4,282.33 OFFICE SUPPL/EXP-B/SHOP
\$101.41 OFFICE SUPPLIES-PARTS
\$548.95 OFFICE SUPPLIES-PARTS PW

\$29,766.50 DATA PROCESSING-NEW CAR
\$1,700.50 OUTSIDE SERV D/P - USED J
\$11,705.36 DATA PROCESSING-NEW PW
\$40.11 DATA PROCESSING-PARTS PW
\$198.22 OUTSIDE SERV DP - USED KI
\$6,472.40 DATA PROCESSING-USED PW
\$2,202.67 OUTSIDE SVC DATA PROC-PAR
\$31,777.95 DATA PROCESSING-SERVICE
\$18,237.19 DATA PROCESSING-SERVICE P
\$17,474.74 DATA PROCESSING BODY - OH
\$34,850.79 OUTSIDE SVC D/P-B/SHOP
\$728.35 DATA PROCESSING-NEW PW
\$15,927.81 DATA PROCESSING-PARTS
\$9,772.69 DATA PROCESSING-PARTS PW

\$29,766.50 DATA PROCESSING-NEW CAR
\$1,700.50 OUTSIDE SERV D/P - USED J
\$11,705.36 DATA PROCESSING-NEW PW
\$40.11 DATA PROCESSING-PARTS PW
\$198.22 OUTSIDE SERV DP - USED KI
\$6,472.40 DATA PROCESSING-USED PW
\$2,202.67 OUTSIDE SVC DATA PROC-PAR
\$31,777.95 DATA PROCESSING-SERVICE
\$18,237.19 DATA PROCESSING-SERVICE P
\$17,474.74 DATA PROCESSING BODY - OH
\$34,850.79 OUTSIDE SVC D/P-B/SHOP
\$728.35 DATA PROCESSING-NEW PW
\$15,927.81 DATA PROCESSING-PARTS
\$9,772.69 DATA PROCESSING-PARTS PW

\$9,293.50 OUTSIDE SERVICE-NEW CAR
\$5,275.57 OUTSIDE SERVICES-NEW PW
\$188.93 OUTSIDE SERVICE-PARTS PW
\$474.88 OUTSIDE SVC-OTHER-NEW CAR
\$1,328.22 OUTSIDE SERVICE - USED JA
\$1,000.19 OUTSIDE SERVICE - USED KI
\$3,962.56 OUTSIDE SERVICE-USED PW
\$1,189.06 OUTSIDE SERVICES-OTHER-PA
\$22,413.58 OUTSIDE SERVICE-SERVICE
\$12,346.23 OUTSIDE SERVICE-SERVICE P

\$9,957.15 OUTSIDE SERVICE-BODY PW
\$377.07 OUTSIDE SERVICE-PARTS
\$7,752.50 OUTSIDE SERVICE-PARTS PW

\$9,293.50 OUTSIDE SERVICE-NEW CAR
\$5,275.57 OUTSIDE SERVICES-NEW PW
\$188.93 OUTSIDE SERVICE-PARTS PW
\$474.88 OUTSIDE SVC-OTHER-NEW CAR
\$1,328.22 OUTSIDE SERVICE - USED JA
\$1,000.19 OUTSIDE SERVICE - USED KI
\$3,962.56 OUTSIDE SERVICE-USED PW
\$1,189.06 OUTSIDE SERVICES-OTHER-PA
\$22,413.58 OUTSIDE SERVICE-SERVICE
\$12,346.23 OUTSIDE SERVICE-SERVICE P
\$9,957.15 OUTSIDE SERVICE-BODY PW
\$377.07 OUTSIDE SERVICE-PARTS
\$7,752.50 OUTSIDE SERVICE-PARTS PW

\$429.35 CONTRIBUTIONS - NEW
\$346.25 CONTRIBUTIONS - USED
\$1,934.50 CONTRIBUTIONS - USED
\$1,387.15 CONTRIBUTIONS - SERVICE
\$1,055.50 CONTRIBUTIONS - BODY SHOO
\$682.25 CONTRIBUTIONS - PARTS

\$429.35 CONTRIBUTIONS - NEW
\$346.25 CONTRIBUTIONS - USED
\$1,934.50 CONTRIBUTIONS - USED
\$1,387.15 CONTRIBUTIONS - SERVICE
\$1,055.50 CONTRIBUTIONS - BODY SHOO
\$682.25 CONTRIBUTIONS - PARTS

\$1,062.93 MEM DUES & PUBL - USED
\$550.45 MEM DUES & PUBL - SERVICE
\$632.70 MEM DUES & PUBL
\$151.85 MEM DUES & PUBL - PARTS
\$132.87 MEM DUES & PUBL-PARTS WSL

\$1,062.93 MEM DUES & PUBL - USED
\$550.45 MEM DUES & PUBL - SERVICE
\$632.70 MEM DUES & PUBL
\$151.85 MEM DUES & PUBL - PARTS
\$132.87 MEM DUES & PUBL-PARTS WSL

\$238.05 TELEPHONE EXP-NEW CAR
\$5,839.88 TELEPHONE - USED CHEV

\$2,725.00 TELEPHONE/TELEGRAPH-N/C
\$3,368.74 TELEPHONE EXP-SERVICE
 \$74.79 TELEPHONE/TELEGRAPH-MECH
\$3,859.24 TELEPHONE/TELEGRAPH-BSHOP
\$2,123.27 TELEPHONE EXP-PARTS
 \$920.81 TELEPHONE/TELEGRAPH-PT WS
 \$63.10 TELEPHONE/TELEGRAPH-PARTS

 \$238.05 TELEPHONE EXP-NEW CAR
\$5,839.88 TELEPHONE - USED CHEV
\$2,725.00 TELEPHONE/TELEGRAPH-N/C
\$3,368.74 TELEPHONE EXP-SERVICE
 \$74.79 TELEPHONE/TELEGRAPH-MECH
\$3,859.24 TELEPHONE/TELEGRAPH-BSHOP
\$2,123.27 TELEPHONE EXP-PARTS
 \$920.81 TELEPHONE/TELEGRAPH-PT WS
 \$63.10 TELEPHONE/TELEGRAPH-PARTS

\$2,646.00 LEGAL & AUDIT EXPENSE-USED
 \$196.00 LEGASL & AUDIT EXPENSE -
\$1,174.25 LEGAL & AUDIT EXP-MECHAN
\$1,575.00 LEGAL & AUDIT EXPENSE-BOD
 \$54.00 LEGAL & AUDIT EXPENSE - P
 \$330.75 LEGAL & AUDIT EXP-PTS WSL
 \$324.00 LEGAL & AUDITING PARTS

\$2,646.00 LEGAL & AUDIT EXPENSE-USED
 \$196.00 LEGASL & AUDIT EXPENSE -
\$1,174.25 LEGAL & AUDIT EXP-MECHAN
\$1,575.00 LEGAL & AUDIT EXPENSE-BOD
 \$54.00 LEGAL & AUDIT EXPENSE - P
 \$330.75 LEGAL & AUDIT EXP-PTS WSL
 \$324.00 LEGAL & AUDITING PARTS

 \$311.10 ENTERTAINMENT - NEW
 \$250.89 ENTERTAINMENT - USED KIA
\$1,471.69 ENTERTAINMENT - USED CHEV
\$4,886.31 TRAVEL - MECH
 \$354.32 ENTERTAINMENT - MECH
 \$15.34 TRAVEL - MECH
 \$767.32 ENTERTAINMENT - MECH
 \$407.91 ENTERTAINMENT - BODY SHOP
\$5,536.63 TRAVEL - BODY SHOP
\$2,303.25 TRAVEL - PARTS
 \$168.53 ENTERTAINMENT - PARTS
 \$307.41 ENTERTAINMENT - PARTS

\$311.10 ENTERTAINMENT - NEW
\$250.89 ENTERTAINMENT - USED KIA
\$1,471.69 ENTERTAINMENT - USED CHEV
\$4,886.31 TRAVEL - MECH
\$354.32 ENTERTAINMENT - MECH
\$15.34 TRAVEL - MECH
\$767.32 ENTERTAINMENT - MECH
\$407.91 ENTERTAINMENT - BODY SHOP
\$5,536.63 TRAVEL - BODY SHOP
\$2,303.25 TRAVEL - PARTS
\$168.53 ENTERTAINMENT - PARTS
\$307.41 ENTERTAINMENT - PARTS

\$4,232.47 REPAIRS-EQUIPMENT
\$507.15 HEAT/LIGHT/POWER-NEW CAR
\$2,642.07 HEAT/LIGHT/POWER/WATER USED
\$8,809.30 TRAVEL - USED CHEV
\$11,620.87 HEAT/LIGHT/POWER-SERVICE
\$0.07 HEAT/LIGHT/POWR/WATR-MECH
\$45,947.07 HEAT/LIGHT/POWR/WATR-B/S
\$10,564.34 HEAT/LIGHT/POWER-PARTS
(\$0.40) HEAT/LIGHT/POWR/WATR-PTS
\$1,600.42 HEAT/LIGHT/POWR/WATR-P WS

\$4,232.47 REPAIRS-EQUIPMENT
\$507.15 HEAT/LIGHT/POWER-NEW CAR
\$2,642.07 HEAT/LIGHT/POWER/WATER USED
\$8,809.30 TRAVEL - USED CHEV
\$11,620.87 HEAT/LIGHT/POWER-SERVICE
\$0.07 HEAT/LIGHT/POWER/WATR-MECH
\$45,947.07 HEAT/LIGHT/POWR/WATR-B/S
\$10,564.34 HEAT/LIGHT/POWER-PARTS
(\$0.40) HEAT/LIGHT/POWR/WATR-PTS
\$1,600.42 HEAT/LIGHT/POWR/WATR-P WS

\$4,122.36 REPAIRS REAL ESTATE - NEW
\$306.59 REPAIRS-REAL ESTATE-USED
\$7,162.02 EQUIPMENT RENTAL - USED CHEV
\$191.62 REPAIRS-REAL ESTATE-MECH
\$12,884.28 REPAIRS-EQUIPMENT-B/SHOP
\$1,648.94 REPAIRS REAL ESTATE - PAR
\$114.98 REPAIRS-REAL ESTATE-PARTS
\$3,151.94 REPAIRS-REAL ESTATE-PT WS

\$4,122.36 REPAIRS REAL ESTATE - NEW
\$306.59 REPAIRS-REAL ESTATE-USED
\$7,162.02 EQUIPMENT RENTAL - USED CHEV
\$191.62 REPAIRS-REAL ESTATE-MECH
\$12,884.28 REPAIRS-EQUIPMENT-B/SHOP

\$1,648.94 REPAIRS REAL ESTATE - PAR
\$114.98 REPAIRS-REAL ESTATE-PARTS
\$3,151.94 REPAIRS-REAL ESTATE-PT WS

\$4,200.00 DEPREC-EQUIPMENT-PTS WHSL

\$4,200.00 DEPREC-EQUIPMENT-PTS WHSL

\$11,480.00 INSURANCE OTHER-NEW CAR
\$8,036.00 INSURANCE OTHER-SERVICE
\$9,187.50 INSURANCE-OTHER-BODY SHOP
\$3,444.00 INSURANCE OTHER-PARTS

\$11,480.00 INSURANCE OTHER-NEW CAR
\$8,036.00 INSURANCE OTHER-SERVICE
\$9,187.50 INSURANCE-OTHER-BODY SHOP
\$3,444.00 INSURANCE OTHER-PARTS

\$42,614.25 TAXES-REAL ESTATE-USED
\$3,152.18 TAXES-REAL ESTATE-MECHAN
\$37,821.77 TAXES-REAL ESTATE-B/SHOP
\$1,630.30 TAXES-REAL ESTATE-PARTS

\$42,614.25 TAXES-REAL ESTATE-USED
\$3,152.18 TAXES-REAL ESTATE-MECHAN
\$37,821.77 TAXES-REAL ESTATE-B/SHOP
\$1,630.30 TAXES-REAL ESTATE-PARTS

(\$180.00) OTHER INCOME - DOC FEES
(\$45,720.00) OTHER INCOME DOC FEES
(\$99,540.00) OTHER INCOME DOC FEES
(\$29,880.00) DC \$40 PACK TO OI (STOPPED 2 YEAR MAINT)
(\$16,074.00) OTHER INCOME MITSU
\$66,761.43 GM SALARY
\$16,379.00 OTHER DEDUCTS-NEW VEHICLE

(\$180.00) OTHER INCOME - DOC FEES
(\$45,720.00) OTHER INCOME DOC FEES
(\$99,540.00) OTHER INCOME DOC FEES
(\$29,880.00) DC \$40 PACK TO OI (STOPPED 2 YEAR MAINT)
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\$66,761.43 GM SALARY
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\$43,647.00 7

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