

PARRY V AMOCO
PRELIMINARY DISTRIBUTION SCHEDULE
GROSS PROCEEDS OWNERS
OCTOBER 31, 2005
AMOUNTS SHOWN ARE BEFORE REDUCTION FOR ATTORNEYS' FEES, EXPENSES, AND TAXES

FORMER OWNER NUMBER	CURRENT OWNER NUMBER	JUNE 1991 THROUGH DECEMBER 2003			JANUARY 2004 THROUGH JUNE 2005			TOTAL REFUND	TOTAL INTEREST
		REFUND AMOUNT 100%	9.5% INTEREST TO 6/30/2005 (Compounded Annually)	ADDITIONAL 1.5% INTEREST PARTIAL SETTLEMENT thru 6/30/2005	REFUND AMOUNT 100%	8% INTEREST TO 6/30/2005 (Compounded Annually)			
00847600	60018543	\$ 6,111.67	\$ 5,490.62	\$ -	\$ -	\$ -	\$ 6,111.67	\$ 5,490.62	
01319400	60021340	601.71	192.32	-	377.71	12.37	979.42	204.69	
01709000	60023878	313.47	255.47	-	-	-	313.47	255.47	
01812400	60024257	-	-	-	-	-	-	-	
01974900	60025259	8,714.62	3,537.42	-	4,062.91	134.28	12,777.53	3,671.70	
02100300	60025818	2,937.09	557.92	376.98	1,899.42	58.65	4,836.51	993.55	
02436600	60027635	1.93	(2.81)	-	55.86	2.66	57.79	(0.15)	
02436700	60027636	0.85	(3.15)	-	55.85	2.66	56.70	(0.49)	
02597300	60028740	25,195.75	9,001.57	-	4,460.42	266.05	29,656.17	9,267.62	
02779800	60030137	2,685.88	1,526.90	-	280.22	8.49	2,966.10	1,535.39	
02779900	60030138	2,685.62	1,526.69	-	280.23	8.49	2,965.85	1,535.18	
02818600	60030412	2,685.48	814.66	-	2,041.14	68.09	4,726.62	882.75	
02818700	60030413	2,798.61	853.82	-	2,087.99	70.10	4,886.60	923.92	
02997600	60031841	175.49	83.51	-	-	-	175.49	83.51	
03146000	60033077	36,557.10	31,627.79	-	9,005.53	288.35	45,562.63	31,916.14	
03246500	60033881	87,199.30	24,930.24	-	46,895.34	1,480.82	134,094.64	26,411.06	
05559400	60055051	106.70	15.94	-	673.50	24.68	780.20	40.62	
05568100	60055128	827.26	217.30	-	678.26	19.69	1,505.52	236.99	
05568201	60260924	832.38	218.51	-	861.64	35.43	1,694.02	253.94	
05568300	60260925	2,084.20	548.19	-	1,828.25	88.83	3,912.45	637.02	
06200200	60059654	120.65	6.10	-	277.41	10.85	398.06	16.95	
06239000	60059971	91.25	5.15	-	208.42	8.15	299.67	13.30	
06482200	60061998	2,185.71	644.49	-	1,696.24	49.44	3,881.95	693.93	
06483100	60062007	1,222.41	526.82	-	-	-	1,222.41	526.82	
06785800	60064369	2,766.51	650.03	-	2,435.65	88.14	5,202.16	738.17	
06842200	60064758	512.57	140.96	-	168.47	6.51	681.04	147.47	
06842300	60064759	560.25	148.70	-	180.13	6.51	740.38	155.21	
06842400	60064760	512.67	141.01	-	168.47	6.51	681.14	147.52	
07190100	60067041	627.15	191.83	-	337.57	13.11	964.72	204.94	
07445800	60069066	395.43	94.09	-	337.57	13.11	733.00	107.20	
08060500	60270602	70.96	10.71	-	452.17	19.56	523.13	30.27	
08132700	60271298	49.76	12.60	-	1,127.74	49.73	1,177.50	62.33	
08138800	60271356	629.32	159.06	-	1,284.34	77.64	1,913.66	236.70	
10017600	60070092	90.41	(281.09)	96.97	345.68	10.35	436.09	(173.77)	
10017800	60070093	29.28	27.80	13.48	33.88	1.68	63.16	42.96	
10017900	60070094	38.33	29.19	13.46	33.85	1.68	72.18	44.33	
10018000	60070095	38.38	29.26	13.48	38.79	2.44	77.17	45.18	
10018100	60070096	38.41	29.33	13.47	33.88	1.68	72.29	44.48	
10018700	60070103	5,718.31	403.86	890.36	5,297.67	163.99	11,015.98	1,458.21	
10050400	60070265	12,701.69	(1,344.77)	5,348.10	9,356.29	299.64	22,057.98	4,302.97	

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10678600	60073933	2,610.46	3,989.11	490.43	-	-	2,610.46	4,479.54	
10877800	60074851	2,766.38	649.96	-	2,435.64	88.13	5,202.02	738.09	
11459600	60076251	19.58	42.67	-	-	-	19.58	42.67	
11521200	60076412	17,955.00	10,664.14	645.10	-	-	17,955.00	11,309.24	
11535000	60076482	1.52	(13.67)	9.51	3.70	0.20	5.22	(3.96)	
11616400	60076898	471.91	60.61	131.23	457.03	15.15	928.94	206.99	
11616500	60076899	605.47	76.21	168.64	587.44	19.44	1,192.91	264.29	
11625900	60076956	(30.89)	(72.39)	7.11	-	-	(30.89)	(65.28)	
11683700	60077300	125.77	54.97	19.11	140.35	4.68	266.12	78.76	
12701000	60082845	378.53	92.92	7.78	520.02	17.38	898.55	118.08	
12718200	60082952	(1,810.59)	(1,393.61)	186.90	37.08	3.48	(1,773.51)	(1,203.23)	
12810200	60083548	6,358.95	3,532.04	719.42	4,062.86	134.28	10,421.81	4,385.74	
12831100	60083645	3.15	3.78	23.76	-	-	3.15	27.54	
12831300	60083646	98.32	27.56	32.82	109.06	4.49	207.38	64.87	
12831400	60083647	101.63	34.68	32.14	109.06	4.49	210.69	71.31	
12872100	60083874	7,876.04	10,278.40	-	-	-	7,876.04	10,278.40	
12977900	60084428	98.83	28.60	32.72	109.06	4.49	207.89	65.81	
12978100	60084430	139.27	29.69	50.83	107.24	4.38	246.51	84.90	
13684600	60089033	54.33	10.91	7.95	90.23	3.82	144.56	22.68	
13684700	60089034	54.33	10.91	7.95	90.22	3.82	144.55	22.68	
13684800	60089035	54.33	10.91	7.95	90.23	3.82	144.56	22.68	
13684900	60089036	-	-	7.84	90.22	3.82	90.22	11.66	
13897500	60090326	54.33	10.91	7.95	90.23	3.82	144.56	22.68	
13901000	60090350	(951.36)	(701.49)	92.17	376.68	12.97	(574.68)	(596.35)	
13937100	60090484	(29.12)	(41.02)	5.91	96.81	4.06	67.69	(31.05)	
14145600	60091825	3.31	0.47	-	30.59	1.01	33.90	1.48	
14194700	60092155	(2,084.66)	(1,424.92)	184.40	-	-	(2,084.66)	(1,240.52)	
14279000	60092685	279.31	163.74	20.83	53.95	1.05	333.26	185.62	
14405600	60093299	1,185.04	469.87	167.18	103.34	9.35	1,288.38	646.40	
14600400	60094241	788.89	889.91	489.67	-	-	788.89	1,379.58	
14644600	60094385	7.75	8.47	9.64	-	-	7.75	18.11	
14644800	60094387	7.75	8.47	9.64	-	-	7.75	18.11	
14677500	60094540	343.40	79.62	75.58	543.39	19.97	886.79	175.17	
15261500	60096841	735.22	280.93	20.61	-	-	735.22	301.54	
15261700	60096843	1,038.46	790.20	104.68	-	-	1,038.46	894.88	
15261800	60096844	5,988.78	1,820.55	109.82	5,812.43	251.25	11,801.21	2,181.62	
15261900	60096845	1,145.94	757.79	83.68	-	-	1,145.94	841.47	
15262000	60096846	1,397.90	827.92	97.64	-	-	1,397.90	925.56	
15262100	60096847	294.80	108.73	18.18	389.67	17.74	684.47	144.65	
15262200	60096848	2,553.10	1,089.25	97.64	614.99	28.32	3,168.09	1,215.21	

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15262300	60096849	518.66	292.46	32.57	-	-	518.66	325.03	
15262400	60096850	826.15	359.74	32.57	204.99	9.44	1,031.14	401.75	
15262500	60096851	826.18	359.74	32.57	205.00	9.44	1,031.18	401.75	
15262700	60096853	1,525.43	656.87	59.12	372.34	17.13	1,897.77	733.12	
15262800	60096854	1,525.41	656.86	59.12	372.33	17.13	1,897.74	733.11	
15262900	60096855	1,556.81	661.29	59.12	379.96	17.90	1,936.77	738.31	
15263000	60096856	1,525.41	656.86	59.12	372.33	17.13	1,897.74	733.11	
15289400	60097087	8,043.90	2,508.05	159.19	8,416.26	320.26	16,460.16	2,987.50	
15289500	60097088	6,747.95	1,957.87	134.99	6,281.22	273.42	13,029.17	2,366.28	
16332400	60105576	1.74	1.32	6.47	-	-	1.74	7.79	
16423100	60105833	833.03	384.76	43.39	827.39	33.26	1,660.42	461.41	
16423200	60105834	683.54	331.58	33.79	31.43	2.95	714.97	368.32	
16616800	60106600	(5,790.79)	(6,022.04)	848.38	8,898.41	304.28	3,107.62	(4,869.38)	
16617600	60106606	(6,021.74)	(6,070.61)	848.38	8,898.36	304.27	2,876.62	(4,917.96)	
16617700	60106607	(2,983.81)	(3,021.25)	420.40	4,449.28	152.11	1,465.47	(2,448.74)	
16617900	60106609	(2,970.95)	(3,017.25)	420.40	4,449.27	152.11	1,478.32	(2,444.74)	
16618000	60106610	(5,900.63)	(6,046.69)	848.38	8,898.45	304.28	2,997.82	(4,894.03)	
16651700	60106763	(46.28)	(30.02)	4.01	40.05	1.97	(6.23)	(24.04)	
16778300	60107686	299.73	96.92	5.17	308.11	13.64	607.84	115.73	
16778400	60107687	299.63	96.78	5.17	308.11	13.64	607.74	115.59	
16778500	60107688	149.89	48.56	2.61	154.05	6.81	303.94	57.98	
16778600	60107689	149.80	48.42	2.61	154.05	6.81	303.85	57.84	
16794800	60107750	(29.40)	(74.17)	9.36	-	-	(29.40)	(64.81)	
16795300	60107757	(15.88)	(37.78)	4.74	-	-	(15.88)	(33.04)	
16795400	60107758	(5.50)	(18.49)	2.38	2.70	0.10	(2.80)	(16.01)	
16795500	60107759	(11.69)	(21.25)	2.18	-	-	(11.69)	(19.07)	
17627000	60111661	(401.45)	(287.89)	37.57	148.73	6.04	(252.72)	(244.28)	
17707500	60111977	2,303.84	281.99	437.69	1,640.03	66.07	3,943.87	785.75	
18047900	60114032	(111.67)	(150.99)	23.60	-	-	(111.67)	(127.39)	
18602400	60117350	83,412.27	19,147.20	10,173.75	67,954.58	2,793.10	151,366.85	32,114.05	
19416508	60011402	45,378.81	20,446.11	-	141.30	4.98	45,520.11	20,451.09	
19431000	60124109	959.52	249.19	109.04	1,079.94	44.03	2,039.46	402.26	
19473500	60124339	(0.53)	(0.43)	1.77	-	-	(0.53)	1.34	
19639400	60125557	3,763.18	715.33	340.15	-	-	3,763.18	1,055.48	
19773600	60126509	-	-	-	-	-	-	-	
19970200	60127777	2.96	0.84	0.11	0.62	0.04	3.58	0.99	
19972700	60127789	2.94	0.82	0.11	0.62	0.04	3.56	0.97	
19988400	60127893	366.04	247.35	53.29	-	-	366.04	300.64	
20587900	60129574	5.14	11.23	-	-	-	5.14	11.23	
20607100	60129656	1,182.39	817.78	59.94	798.93	30.74	1,981.32	908.46	

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20613000	60129661	1,986.16	1,725.52	-	-	-	1,986.16	1,725.52	
21378500	60130978	161.35	23.49	-	1,011.79	40.82	1,173.14	64.31	
21537700	60131037	3.71	0.51	-	26.69	1.22	30.40	1.73	
21538100	60131038	53.04	7.72	-	332.63	13.42	385.67	21.14	
21567100	60131053	(725.71)	(1,896.59)	3,036.35	-	-	(725.71)	1,139.76	
21807400	60131169	3,415.66	335.03	1,048.14	3,415.19	139.28	6,830.85	1,522.45	
21807500	60131170	1,241.17	492.37	167.18	1,253.28	50.75	2,494.45	710.30	
22056500	60131785	357.81	240.33	297.02	-	-	357.81	537.35	
22056600	60131786	1,741.75	184.48	409.45	1,833.38	74.83	3,575.13	668.76	
22056700	60131787	1,741.70	184.42	409.45	1,833.38	74.84	3,575.08	668.71	
22935300	60133584	12,821.71	3,597.71	1,992.05	11,250.54	472.93	24,072.25	6,062.69	
22952601	60133661	118.36	(51.80)	84.97	107.70	4.25	226.06	37.42	
22956400	60133679	(96.99)	(221.39)	145.79	-	-	(96.99)	(75.60)	
22958000	60133687	-	-	-	-	-	-	-	
22969200	60133718	(14.58)	(24.57)	4.25	-	-	(14.58)	(20.32)	
22970200	60133720	106.77	80.04	6.93	-	-	106.77	86.97	
22973500	60133723	1,261.35	249.34	477.75	820.02	33.04	2,081.37	760.13	
22989800	60133746	1.85	(15.83)	11.00	4.31	0.23	6.16	(4.60)	
23068900	60134028	1,109.74	563.30	449.52	1,352.17	49.59	2,461.91	1,062.41	
23074400	60134053	-	-	-	-	-	-	-	
23078400	60134070	5,719.49	4,792.04	955.47	-	-	5,719.49	5,747.51	
23078700	60134071	7.38	0.30	9.51	3.70	0.20	11.08	10.01	
23079300	60134075	10.14	13.87	0.24	-	-	10.14	14.11	
23081300	60134093	(1.03)	(2.08)	0.20	-	-	(1.03)	(1.88)	
23083000	60134107	-	-	-	-	-	-	-	
23083200	60134109	(5.17)	(10.07)	20.59	-	-	(5.17)	10.52	
23088100	60134129	(43.89)	(83.72)	0.72	-	-	(43.89)	(83.00)	
23094500	60134161	(6.81)	(11.00)	2.05	-	-	(6.81)	(8.95)	
23108900	60134202	2,746.21	4,611.70	90.15	-	-	2,746.21	4,701.85	
23438300	60134503	4,214.89	3,735.47	843.01	1,245.40	50.61	5,460.29	4,629.09	
23510300	60134519	1,908.95	434.39	-	2,997.14	120.35	4,906.09	554.74	
23510302	60134521	158.98	140.55	40.40	-	-	158.98	180.95	
23510303	60134522	1,050.59	1,048.48	80.92	-	-	1,050.59	1,129.40	
23510600	60134523	664.22	609.24	91.77	628.06	34.24	1,292.28	735.25	
23510700	60134524	833.06	384.76	43.40	827.39	33.26	1,660.45	461.42	
23846300	60134656	1,350.90	341.57	1,638.29	-	-	1,350.90	1,979.86	
23910400	60134699	7,080.94	(1,026.91)	8,908.66	-	-	7,080.94	7,881.75	
23928200	60134725	5,902.75	2,042.90	605.99	1,527.91	70.95	7,430.66	2,719.84	
23929000	60134729	610.21	284.79	61.35	336.10	15.63	946.31	361.77	
23929200	60134731	176.95	91.18	20.44	-	-	176.95	111.62	

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23929500	60134733	250.75	(13.99)	82.97	319.46	13.30	570.21	82.28	
23931600	60134738	(238.89)	(1,022.07)	151.30	-	-	(238.89)	(870.77)	
23932600	60134743	145.54	(105.83)	49.80	-	-	145.54	(56.03)	
23932700	60134744	262.24	(59.07)	51.86	-	-	262.24	(7.21)	
23936500	60134767	(8.50)	(401.01)	63.01	296.96	14.20	288.46	(323.80)	
23941700	60134792	4,155.88	1,829.31	432.00	176.23	15.88	4,332.11	2,277.19	
23941800	60134793	1,739.72	769.73	185.77	444.63	20.66	2,184.35	976.16	
23944600	60134805	77.28	35.31	42.53	126.18	4.95	203.46	82.79	
23966200	60134828	496.19	(357.90)	99.96	909.49	43.51	1,405.68	(214.43)	
23966700	60134832	351.84	(252.87)	69.90	642.14	30.70	993.98	(152.27)	
23969200	60134845	634.74	(26.40)	76.01	-	-	634.74	49.61	
23974400	60134853	7.93	(80.88)	12.62	60.90	3.10	68.83	(65.16)	
23974500	60134854	7.91	(80.91)	12.62	60.90	3.10	68.81	(65.19)	
23974600	60134855	7.91	(80.92)	12.62	60.91	3.10	68.82	(65.20)	
23977800	60134874	907.62	457.18	390.56	-	-	907.62	847.74	
23981200	60134885	1,971.84	1,293.13	-	-	-	1,971.84	1,293.13	
23983000	60134889	16,904.93	5,269.38	766.61	17,874.13	668.15	34,779.06	6,704.14	
23983600	60134894	23,214.81	1,686.07	5,731.95	13,491.38	653.65	36,706.19	8,071.67	
23984300	60134896	185.62	246.27	-	188.63	7.72	374.25	253.99	
23985200	60134897	372.06	(975.31)	197.64	1,082.47	47.89	1,454.53	(729.78)	
23985800	60134903	6,864.31	3,180.60	742.35	-	-	6,864.31	3,922.95	
23986600	60134909	14.03	2.17	-	90.29	3.74	104.32	5.91	
23990100	60134922	2,349.26	1,043.25	247.21	58.50	5.50	2,407.76	1,295.96	
24006901	60134985	158.08	39.68	27.79	141.07	6.61	299.15	74.08	
24323400	60136184	2.15	2.63	-	-	-	2.15	2.63	
24323800	60136188	2.33	1.04	0.11	0.40	0.03	2.73	1.18	
24324100	60136191	0.71	0.73	0.11	-	-	0.71	0.84	
24324300	60136193	90.90	54.17	6.96	19.00	0.44	109.90	61.57	
24324400	60136194	34.14	40.96	6.96	-	-	34.14	47.92	
24324600	60136196	10.86	5.13	0.52	1.84	0.12	12.70	5.77	
24324700	60136197	2.31	1.04	0.11	0.40	0.03	2.71	1.18	
24324800	60136198	3.86	1.34	0.11	2.34	0.03	6.20	1.48	
24325401	60136204	2,436.99	1,000.39	164.66	3,595.40	152.55	6,032.39	1,317.60	
24370100	60136439	4,459.42	9,910.44	-	-	-	4,459.42	9,910.44	
25185700	60139857	7.06	(7.66)	16.55	-	-	7.06	8.89	
25185800	60139858	12.30	(7.54)	16.55	14.66	0.72	26.96	9.73	
25185900	60139859	12.55	(7.41)	16.55	14.66	0.72	27.21	9.86	
25186000	60139860	12.53	(7.45)	16.55	14.66	0.72	27.19	9.82	
25186100	60139861	14.77	(2.64)	16.55	14.66	0.72	29.43	14.63	
25328200	60140375	2,288.44	1,064.48	247.24	-	-	2,288.44	1,311.72	

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FORMER OWNER NUMBER	CURRENT OWNER NUMBER	JUNE 1991 THROUGH DECEMBER 2003			JANUARY 2004 THROUGH JUNE 2005			TOTAL REFUND	TOTAL INTEREST
		REFUND AMOUNT 100%	9.5% INTEREST TO 6/30/2005 (Compounded Annually)	ADDITIONAL 1.5% INTEREST PARTIAL SETTLEMENT thru 6/30/2005	REFUND AMOUNT 100%	8% INTEREST TO 6/30/2005 (Compounded Annually)			
26224900	60142526	588.99	753.56	-	-	-	588.99	753.56	
26478401	60143445	2,528.45	3,595.33	784.85	-	-	2,528.45	4,380.18	
27036800	60145304	3,688.51	6,274.03	750.16	-	-	3,688.51	7,024.19	
27123400	60145720	262.19	(59.28)	51.85	-	-	262.19	(7.43)	
27123500	60145721	147.75	(104.57)	50.63	-	-	147.75	(53.94)	
27448300	60147165	199.83	268.51	-	-	-	199.83	268.51	
28045200	60148207	9.74	(6.30)	11.46	6.13	0.33	15.87	5.49	
28152101	60148804	1,010.44	303.47	53.11	272.86	12.90	1,283.30	369.48	
28251700	60149493	-	35.25	16.15	-	65.18	100.43	18.66	
28773600	60151133	5.68	7.54	22.24	8.60	0.24	14.28	30.02	
29250900	60152623	5,851.36	8,925.79	103.87	-	-	5,851.36	9,029.66	
29272600	60152646	3,328.61	752.59	950.10	2,990.96	110.86	6,319.57	1,813.55	
29732300	60154547	-	-	-	-	-	-	-	
29882800	60154994	270.48	3.94	82.42	243.45	11.19	513.93	97.55	
29883000	60154996	500.68	42.83	155.99	446.71	17.73	947.39	216.55	
29983100	60155128	219.96	37.29	-	257.86	16.87	477.82	54.16	
30581700	60156901	(5.18)	(10.09)	20.59	-	-	(5.18)	10.50	
33639200	60166693	(1,797.51)	(1,382.40)	184.40	992.20	33.90	(805.31)	(1,164.10)	
38218300	60173742	849.78	1,243.66	151.36	-	-	849.78	1,395.02	
38614500	60174260	653.31	295.44	28.31	288.72	11.63	942.03	335.38	
39163800	60175099	0.01	0.02	-	-	-	0.01	0.02	
39164000	60175101	0.81	1.67	-	-	-	0.81	1.67	
39164500	60175105	424.40	871.28	-	-	-	424.40	871.28	
39166500	60175110	-	-	-	-	-	-	-	
39172100	60175114	1,029.25	1,305.05	-	-	-	1,029.25	1,305.05	
45627800	60183524	40,123.55	20,205.57	573.38	6,661.88	317.11	46,785.43	21,096.06	
45627900	60183526	6,186.63	2,670.09	573.38	1,495.36	69.11	7,681.99	3,312.58	
45810300	60183651	545.79	676.50	-	-	-	545.79	676.50	
47572500	60185539	(54.35)	(37.49)	4.69	-	-	(54.35)	(32.80)	
51144300	60191777	5,288.69	3,408.66	618.27	702.00	32.85	5,990.69	4,059.78	
51144400	60191778	10,391.55	5,226.82	1,467.40	2,030.35	84.27	12,421.90	6,778.49	
51407600	60192182	1,573.11	676.69	68.55	787.04	31.62	2,360.15	776.86	
54374300	60195685	3,988.76	917.53	-	3,635.00	166.47	7,623.76	1,084.00	
56009200	60198713	75.96	34.90	1.17	64.13	3.28	140.09	39.35	
57165800	60201001	143.93	(9.93)	8.15	423.94	18.30	567.87	16.52	
57165900	60201002	2.35	4.51	-	-	-	2.35	4.51	
57940400	60202014	7,395.46	3,669.05	2,684.74	10,151.99	376.24	17,547.45	6,730.03	
59765800	60204706	707.43	319.94	30.65	317.21	13.05	1,024.64	363.64	
60154700	60205352	6,013.94	3,371.82	5,183.00	-	-	6,013.94	8,554.82	
60692100	60013637	5,088.22	3,769.80	-	-	-	5,088.22	3,769.80	

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60692200		1,021.10	1,229.54	-	-	-	1,021.10	1,229.54	
62691900	60208283	12,295.08	1,431.82	20,805.74	-	-	12,295.08	22,237.56	
62934200	60208685	11.71	6.79	-	-	-	11.71	6.79	
64368001	60211033	707.44	319.94	30.65	317.22	13.05	1,024.66	363.64	
64547400	60211365	4.57	0.99	0.56	4.75	0.22	9.32	1.77	
67235700	60014171	280.88	(4.93)	24.09	281.02	11.01	561.90	30.17	
67235800	60014172	284.34	1.15	24.09	110.99	6.87	395.33	32.11	
67339600	60217624	718.91	(224.65)	564.61	1,478.90	59.28	2,197.81	399.24	
70494400	60226222	9.38	4.16	0.35	2.02	0.09	11.40	4.60	
72061100	60228546	(1,823.95)	(1,387.87)	184.40	298.61	23.23	(1,525.34)	(1,180.24)	
73963100	60230069	(1,004.42)	(719.88)	93.29	213.82	14.40	(790.60)	(612.19)	
76562400	60014614	979.98	650.46	-	-	-	979.98	650.46	
76709600	60232987	(363.35)	(279.44)	36.99	156.83	6.86	(206.52)	(235.59)	
76709700	60232988	(379.58)	(282.26)	36.99	156.83	6.86	(222.75)	(238.41)	
76709900	60232989	(39.29)	(49.15)	7.82	-	-	(39.29)	(41.33)	
90854500	60238979	180.37	119.06	1.60	163.91	8.97	344.28	129.63	
91124900	60239395	70.10	40.54	10.25	78.43	3.32	148.53	54.11	
91171000	60239475	(33.27)	(50.57)	7.23	98.36	4.92	65.09	(38.42)	
91416400	60241205	707.41	319.94	30.65	317.20	13.05	1,024.61	363.64	
91813400	60243107	186.54	(2,108.90)	331.67	165.39	16.15	351.93	(1,761.08)	
91848900	60014934	2.11	1.25	0.11	1.63	0.03	3.74	1.39	
91849000	60014935	1.80	0.80	0.10	1.09	-	2.89	0.90	
91849100	60014936	1.81	0.81	0.10	1.09	-	2.90	0.91	
91849200	60014937	1.81	0.81	0.10	1.12	-	2.93	0.91	
91849300	60014938	1.81	0.81	0.10	1.09	-	2.90	0.91	
91849400	60014939	0.34	0.07	-	0.18	-	0.52	0.07	
91849500	60014941	0.34	0.07	-	0.18	-	0.52	0.07	
91849600	60014942	0.34	0.07	-	0.18	-	0.52	0.07	
91849700	60014943	0.34	0.07	-	0.18	-	0.52	0.07	
91898700	60243714	58,441.43	48,561.38	21,239.53	10,030.37	807.97	68,471.80	70,608.88	
91910500	60243797	2,190.53	338.37	566.82	1,589.05	64.55	3,779.58	969.74	
91910600	60243798	2,198.85	351.80	565.67	1,589.03	64.55	3,787.88	982.02	
92114300	60245311	(70.56)	(109.68)	14.39	212.85	9.86	142.29	(85.43)	
92269000	60246063	22,543.26	17,085.91	7,549.11	5,321.94	195.62	27,865.20	24,830.64	
92274400	60246082	22,842.81	3,815.41	3,731.11	15,651.20	824.11	38,494.01	8,370.63	
92274500	60246083	1,868.76	29.35	703.94	1,711.10	75.79	3,579.86	809.08	
92274900	60246085	1,868.86	29.59	703.91	1,710.99	75.78	3,579.85	809.28	
92887000	60248799	-	-	-	-	-	-	-	
92887100	60248800	528.81	86.15	119.75	664.93	29.37	1,193.74	235.27	
92887200	60248801	375.30	165.56	73.42	386.52	18.01	761.82	256.99	

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92899700	60015009	111.89	26.03	23.05	149.59	4.66	261.48	53.74	
92991700	60249414	1,497.22	455.11	27.45	1,479.03	65.42	2,976.25	547.98	
92991800	60249416	1,497.20	455.11	27.45	1,478.99	65.42	2,976.19	547.98	
93122900	60250128	181.33	2.63	55.21	173.43	7.48	354.76	65.32	
93337600	60251316	108.22	51.29	5.15	83.57	3.65	191.79	60.09	
93446600	60251764	5,167.40	3,271.33	657.57	196.38	12.91	5,363.78	3,941.81	
93447200	60251768	15.08	2.56	-	39.53	1.56	54.61	4.12	
93447900	60251775	36.09	61.38	-	-	-	36.09	61.38	
93448100	60251777	300.10	(14.21)	173.62	321.75	12.87	621.85	172.28	
93701800	60253368	3,400.94	2,912.77	366.90	2,539.60	105.02	5,940.54	3,384.69	
93758000	60253700	257.68	508.16	-	-	-	257.68	508.16	
93758500	60253704	1,378.98	1,170.30	355.92	2,660.95	107.31	4,039.93	1,633.53	
93771600	60253771	136.70	(442.88)	74.05	434.11	21.80	570.81	(347.03)	
93968000	60254863	23.08	24.63	1.65	3.98	0.29	27.06	26.57	
94171300	60255849	6.66	0.91	-	50.20	2.19	56.86	3.10	
94246800	60256210	626.56	327.96	182.23	891.82	36.79	1,518.38	546.98	
94468300	60257517	(127.98)	(161.77)	68.83	-	-	(127.98)	(92.94)	
94713800	60258843	23.21	30.57	-	-	-	23.21	30.57	
94749800	60258967	3,808.46	740.70	577.67	2,894.29	151.05	6,702.75	1,469.42	
94758400	60259009	38.03	(407.71)	63.01	311.07	15.62	349.10	(329.08)	
		\$ 780,467.14	\$ 336,259.12	\$ 132,967.16	\$ 401,076.78	\$ 16,269.59	\$ 1,181,543.92	\$ 485,495.87	