

CBSA: 40 EFFECTIVE DATE: 01/01/2009

0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
A9527		C	0.00	0.00	0.00	G0339		A	1,632.11	0.00	0.00
C1716		C	0.00	0.00	0.00	G0340		A	1,107.10	0.00	0.00
C1717		C	0.00	0.00	0.00	G0364		S	4.05	0.00	0.00
C1719		C	0.00	0.00	0.00	G0392		S	1,143.96	0.00	0.00
C2616		C	0.00	0.00	0.00	G0393		S	1,143.96	0.00	0.00
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00
C2636		C	0.00	0.00	0.00	0016T		S	165.21	0.00	0.00
C2638		C	0.00	0.00	0.00	0017T		S	165.21	0.00	0.00
C2639		C	0.00	0.00	0.00	0067T	TC	A	83.42	0.00	0.00
C2640		C	0.00	0.00	0.00	0073T		A	176.30	0.00	0.00
C2641		C	0.00	0.00	0.00	0084T		S	53.00	0.00	0.00
C2642		C	0.00	0.00	0.00	0099T		S	474.58	0.00	0.00
C2643		C	0.00	0.00	0.00	0100T		S	1,082.20	0.00	0.00
C2698		C	0.00	0.00	0.00	0101T		S	847.10	0.00	0.00
C2699		C	0.00	0.00	0.00	0102T		S	847.10	0.00	0.00
C8900		A	183.42	0.00	0.00	0123T		S	677.42	0.00	0.00
C8901		A	149.36	0.00	0.00	0124T		S	132.41	0.00	0.00
C8902		A	231.17	0.00	0.00	0144T	TC	A	45.06	0.00	0.00
C8903		A	183.42	0.00	0.00	0145T	TC	A	121.31	0.00	0.00
C8904		A	149.36	0.00	0.00	0146T	TC	A	121.31	0.00	0.00
C8905		A	231.17	0.00	0.00	0147T	TC	A	121.31	0.00	0.00
C8906		A	183.42	0.00	0.00	0148T	TC	A	121.31	0.00	0.00
C8907		A	149.36	0.00	0.00	0149T	TC	A	121.31	0.00	0.00
C8908		A	231.17	0.00	0.00	0150T	TC	A	121.31	0.00	0.00
C8909		A	183.42	0.00	0.00	0151T	TC	A	45.06	0.00	0.00
C8910		A	149.36	0.00	0.00	0170T		S	879.93	0.00	0.00
C8911		A	231.17	0.00	0.00	0176T		S	1,039.00	0.00	0.00
C8912		A	183.42	0.00	0.00	0177T		S	1,039.00	0.00	0.00
C8913		A	149.36	0.00	0.00	0182T		A	750.99	0.00	0.00
C8914		A	231.17	0.00	0.00	0186T		S	632.94	0.00	0.00
C8918		A	183.42	0.00	0.00	0190T		S	632.94	0.00	0.00
C8919		A	149.36	0.00	0.00	0191T		S	677.42	0.00	0.00
C8920		A	231.17	0.00	0.00	0192T		S	1,160.97	0.00	0.00
C9716		S	879.93	0.00	0.00	10021		S	40.60	0.00	0.00
C9724		S	719.45	0.00	0.00	10022		S	126.80	0.00	0.00
C9725		S	165.90	0.00	0.00	10040		S	23.47	0.00	0.00
C9726		S	609.07	0.00	0.00	10060		S	35.71	0.00	0.00
C9727		S	213.55	0.00	0.00	10061		S	40.05	0.00	0.00
C9728		S	383.17	0.00	0.00	10080		S	40.05	0.00	0.00
G0104		S	61.55	0.00	0.00	10081		S	92.20	0.00	0.00
G0105		S	266.04	0.00	0.00	10120		S	50.15	0.00	0.00
G0121		S	266.04	0.00	0.00	10121		S	378.05	0.00	0.00
G0127		S	8.61	0.00	0.00	10140		S	53.20	0.00	0.00
G0130	TC	A	14.19	0.00	0.00	10160		S	40.05	0.00	0.00
G0173		A	1,632.11	0.00	0.00	10180		S	427.53	0.00	0.00
G0186		S	165.21	0.00	0.00	11000		S	17.23	0.00	0.00
G0247		S	15.70	0.00	0.00	11001		S	5.83	0.00	0.00
G0251		A	408.70	0.00	0.00	11010		S	149.57	0.00	0.00
G0260		S	215.68	0.00	0.00	11011		S	149.57	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		149.57	0.00	0.00	11601	S		82.58	0.00	0.00												
11040	S		15.70	0.00	0.00	11602	S		90.94	0.00	0.00												
11041	S		17.48	0.00	0.00	11603	S		96.51	0.00	0.00												
11042	S		94.98	0.00	0.00	11604	S		260.33	0.00	0.00												
11043	S		94.98	0.00	0.00	11606	S		378.05	0.00	0.00												
11044	S		247.31	0.00	0.00	11620	S		70.42	0.00	0.00												
11055	S		18.49	0.00	0.00	11621	S		83.59	0.00	0.00												
11056	S		20.26	0.00	0.00	11622	S		92.96	0.00	0.00												
11057	S		23.47	0.00	0.00	11623	S		100.06	0.00	0.00												
11100	S		43.00	0.00	0.00	11624	S		378.05	0.00	0.00												
11101	S		10.13	0.00	0.00	11626	S		462.33	0.00	0.00												
11200	S		23.47	0.00	0.00	11640	S		74.48	0.00	0.00												
11201	S		4.05	0.00	0.00	11641	S		87.90	0.00	0.00												
11300	S		23.47	0.00	0.00	11642	S		98.03	0.00	0.00												
11301	S		23.47	0.00	0.00	11643	S		105.63	0.00	0.00												
11302	S		23.47	0.00	0.00	11644	S		378.05	0.00	0.00												
11303	S		43.00	0.00	0.00	11646	S		462.33	0.00	0.00												
11305	S		23.47	0.00	0.00	11719	S		8.61	0.00	0.00												
11306	S		23.47	0.00	0.00	11720	S		10.64	0.00	0.00												
11307	S		23.47	0.00	0.00	11721	S		12.92	0.00	0.00												
11308	S		23.47	0.00	0.00	11730	S		23.47	0.00	0.00												
11310	S		23.47	0.00	0.00	11732	S		12.92	0.00	0.00												
11311	S		23.47	0.00	0.00	11740	S		11.86	0.00	0.00												
11312	S		23.47	0.00	0.00	11750	S		68.39	0.00	0.00												
11313	S		23.47	0.00	0.00	11752	S		94.99	0.00	0.00												
11400	S		48.38	0.00	0.00	11755	S		47.37	0.00	0.00												
11401	S		54.46	0.00	0.00	11760	S		97.56	0.00	0.00												
11402	S		59.78	0.00	0.00	11762	S		87.14	0.00	0.00												
11403	S		63.84	0.00	0.00	11765	S		23.47	0.00	0.00												
11404	S		339.36	0.00	0.00	11770	S		484.25	0.00	0.00												
11406	S		378.05	0.00	0.00	11771	S		484.25	0.00	0.00												
11420	S		45.34	0.00	0.00	11772	S		484.25	0.00	0.00												
11421	S		54.97	0.00	0.00	11900	S		21.53	0.00	0.00												
11422	S		60.04	0.00	0.00	11901	S		23.47	0.00	0.00												
11423	S		66.88	0.00	0.00	11920	S		68.14	0.00	0.00												
11424	S		378.05	0.00	0.00	11921	S		74.98	0.00	0.00												
11426	S		462.33	0.00	0.00	11922	S		24.32	0.00	0.00												
11440	S		51.93	0.00	0.00	11950	S		24.83	0.00	0.00												
11441	S		60.04	0.00	0.00	11951	S		30.90	0.00	0.00												
11442	S		66.11	0.00	0.00	11952	S		37.20	0.00	0.00												
11443	S		73.21	0.00	0.00	11954	S		37.20	0.00	0.00												
11444	S		231.06	0.00	0.00	11960	S		451.32	0.00	0.00												
11446	S		462.33	0.00	0.00	11970	S		817.49	0.00	0.00												
11450	S		462.33	0.00	0.00	11971	S		423.64	0.00	0.00												
11451	S		462.33	0.00	0.00	11976	S		45.34	0.00	0.00												
11462	S		462.33	0.00	0.00	11980	S		18.32	0.00	0.00												
11463	S		462.33	0.00	0.00	11981	S		18.32	0.00	0.00												
11470	S		462.33	0.00	0.00	11982	S		18.32	0.00	0.00												
11471	S		462.33	0.00	0.00	11983	S		18.32	0.00	0.00												
11600	S		68.14	0.00	0.00	12001	S		37.20	0.00	0.00												

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12002	S		37.20	0.00	0.00	14021	S		401.07	0.00	0.00												
12004	S		37.20	0.00	0.00	14040	S		379.16	0.00	0.00												
12005	S		49.85	0.00	0.00	14041	S		401.07	0.00	0.00												
12006	S		49.85	0.00	0.00	14060	S		401.07	0.00	0.00												
12007	S		49.85	0.00	0.00	14061	S		401.07	0.00	0.00												
12011	S		37.20	0.00	0.00	14300	S		514.32	0.00	0.00												
12013	S		37.20	0.00	0.00	14350	S		473.23	0.00	0.00												
12014	S		37.20	0.00	0.00	15002	S		173.50	0.00	0.00												
12015	S		37.20	0.00	0.00	15003	S		173.50	0.00	0.00												
12016	S		49.85	0.00	0.00	15004	S		173.50	0.00	0.00												
12017	S		49.85	0.00	0.00	15005	S		173.50	0.00	0.00												
12018	S		49.85	0.00	0.00	15040	S		80.02	0.00	0.00												
12020	S		94.04	0.00	0.00	15050	S		173.50	0.00	0.00												
12021	S		80.02	0.00	0.00	15100	S		451.32	0.00	0.00												
12031	S		37.20	0.00	0.00	15101	S		473.23	0.00	0.00												
12032	S		97.56	0.00	0.00	15110	S		215.52	0.00	0.00												
12034	S		49.85	0.00	0.00	15111	S		176.83	0.00	0.00												
12035	S		49.85	0.00	0.00	15115	S		215.52	0.00	0.00												
12036	S		80.02	0.00	0.00	15116	S		176.83	0.00	0.00												
12037	S		159.48	0.00	0.00	15120	S		451.32	0.00	0.00												
12041	S		37.20	0.00	0.00	15121	S		473.23	0.00	0.00												
12042	S		37.20	0.00	0.00	15130	S		379.16	0.00	0.00												
12044	S		49.85	0.00	0.00	15131	S		340.46	0.00	0.00												
12045	S		80.02	0.00	0.00	15135	S		379.16	0.00	0.00												
12046	S		80.02	0.00	0.00	15136	S		340.46	0.00	0.00												
12047	S		159.48	0.00	0.00	15150	S		215.52	0.00	0.00												
12051	S		37.20	0.00	0.00	15151	S		176.83	0.00	0.00												
12052	S		37.20	0.00	0.00	15152	S		176.83	0.00	0.00												
12053	S		37.20	0.00	0.00	15155	S		215.52	0.00	0.00												
12054	S		49.85	0.00	0.00	15156	S		176.83	0.00	0.00												
12055	S		80.02	0.00	0.00	15157	S		176.83	0.00	0.00												
12056	S		80.02	0.00	0.00	15170	S		97.56	0.00	0.00												
12057	S		159.48	0.00	0.00	15171	S		97.56	0.00	0.00												
13100	S		173.50	0.00	0.00	15175	S		125.60	0.00	0.00												
13101	S		173.50	0.00	0.00	15176	S		125.60	0.00	0.00												
13102	S		94.04	0.00	0.00	15200	S		401.07	0.00	0.00												
13120	S		80.02	0.00	0.00	15201	S		337.14	0.00	0.00												
13121	S		80.02	0.00	0.00	15220	S		379.16	0.00	0.00												
13122	S		80.02	0.00	0.00	15221	S		173.50	0.00	0.00												
13131	S		80.02	0.00	0.00	15240	S		401.07	0.00	0.00												
13132	S		80.02	0.00	0.00	15241	S		173.50	0.00	0.00												
13133	S		80.02	0.00	0.00	15260	S		379.16	0.00	0.00												
13150	S		173.50	0.00	0.00	15261	S		337.14	0.00	0.00												
13151	S		173.50	0.00	0.00	15300	S		173.50	0.00	0.00												
13152	S		173.50	0.00	0.00	15301	S		173.50	0.00	0.00												
13153	S		80.02	0.00	0.00	15320	S		173.50	0.00	0.00												
13160	S		451.32	0.00	0.00	15321	S		173.50	0.00	0.00												
14000	S		379.16	0.00	0.00	15330	S		173.50	0.00	0.00												
14001	S		401.07	0.00	0.00	15331	S		173.50	0.00	0.00												
14020	S		401.07	0.00	0.00	15335	S		173.50	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
15336			S	173.50	0.00	0.00	15826			S	473.23	0.00	0.00	15826			S	473.23	0.00	0.00
15340			S	97.56	0.00	0.00	15828			S	473.23	0.00	0.00	15828			S	473.23	0.00	0.00
15341			S	97.56	0.00	0.00	15829			S	544.11	0.00	0.00	15829			S	544.11	0.00	0.00
15360			S	97.56	0.00	0.00	15830			S	484.25	0.00	0.00	15830			S	484.25	0.00	0.00
15361			S	97.56	0.00	0.00	15832			S	484.25	0.00	0.00	15832			S	484.25	0.00	0.00
15365			S	97.56	0.00	0.00	15833			S	484.25	0.00	0.00	15833			S	484.25	0.00	0.00
15366			S	97.56	0.00	0.00	15834			S	484.25	0.00	0.00	15834			S	484.25	0.00	0.00
15400			S	173.50	0.00	0.00	15835			S	420.31	0.00	0.00	15835			S	420.31	0.00	0.00
15401			S	173.50	0.00	0.00	15836			S	399.97	0.00	0.00	15836			S	399.97	0.00	0.00
15420			S	173.50	0.00	0.00	15837			S	450.67	0.00	0.00	15837			S	450.67	0.00	0.00
15421			S	173.50	0.00	0.00	15838			S	450.67	0.00	0.00	15838			S	450.67	0.00	0.00
15430			S	173.50	0.00	0.00	15839			S	399.97	0.00	0.00	15839			S	399.97	0.00	0.00
15431			S	173.50	0.00	0.00	15840			S	514.32	0.00	0.00	15840			S	514.32	0.00	0.00
15570			S	473.23	0.00	0.00	15841			S	514.32	0.00	0.00	15841			S	514.32	0.00	0.00
15572			S	473.23	0.00	0.00	15842			S	597.18	0.00	0.00	15842			S	597.18	0.00	0.00
15574			S	473.23	0.00	0.00	15845			S	514.32	0.00	0.00	15845			S	514.32	0.00	0.00
15576			S	473.23	0.00	0.00	15847			S	484.25	0.00	0.00	15847			S	484.25	0.00	0.00
15600			S	473.23	0.00	0.00	15850			S	77.36	0.00	0.00	15850			S	77.36	0.00	0.00
15610			S	473.23	0.00	0.00	15851			S	35.21	0.00	0.00	15851			S	35.21	0.00	0.00
15620			S	514.32	0.00	0.00	15852			S	18.32	0.00	0.00	15852			S	18.32	0.00	0.00
15630			S	473.23	0.00	0.00	15860			S	18.32	0.00	0.00	15860			S	18.32	0.00	0.00
15650			S	544.11	0.00	0.00	15876			S	473.23	0.00	0.00	15876			S	473.23	0.00	0.00
15731			S	473.23	0.00	0.00	15877			S	473.23	0.00	0.00	15877			S	473.23	0.00	0.00
15732			S	473.23	0.00	0.00	15878			S	473.23	0.00	0.00	15878			S	473.23	0.00	0.00
15734			S	473.23	0.00	0.00	15879			S	473.23	0.00	0.00	15879			S	473.23	0.00	0.00
15736			S	473.23	0.00	0.00	15920			S	149.57	0.00	0.00	15920			S	149.57	0.00	0.00
15738			S	473.23	0.00	0.00	15922			S	514.32	0.00	0.00	15922			S	514.32	0.00	0.00
15740			S	379.16	0.00	0.00	15931			S	484.25	0.00	0.00	15931			S	484.25	0.00	0.00
15750			S	451.32	0.00	0.00	15933			S	484.25	0.00	0.00	15933			S	484.25	0.00	0.00
15760			S	451.32	0.00	0.00	15934			S	473.23	0.00	0.00	15934			S	473.23	0.00	0.00
15770			S	473.23	0.00	0.00	15935			S	514.32	0.00	0.00	15935			S	514.32	0.00	0.00
15775			S	129.30	0.00	0.00	15936			S	442.16	0.00	0.00	15936			S	442.16	0.00	0.00
15776			S	129.30	0.00	0.00	15937			S	514.32	0.00	0.00	15937			S	514.32	0.00	0.00
15780			S	288.27	0.00	0.00	15940			S	484.25	0.00	0.00	15940			S	484.25	0.00	0.00
15781			S	126.89	0.00	0.00	15941			S	484.25	0.00	0.00	15941			S	484.25	0.00	0.00
15782			S	126.89	0.00	0.00	15944			S	473.23	0.00	0.00	15944			S	473.23	0.00	0.00
15783			S	77.36	0.00	0.00	15945			S	514.32	0.00	0.00	15945			S	514.32	0.00	0.00
15786			S	23.47	0.00	0.00	15946			S	514.32	0.00	0.00	15946			S	514.32	0.00	0.00
15787			S	21.28	0.00	0.00	15950			S	484.25	0.00	0.00	15950			S	484.25	0.00	0.00
15788			S	23.47	0.00	0.00	15951			S	525.34	0.00	0.00	15951			S	525.34	0.00	0.00
15789			S	43.00	0.00	0.00	15952			S	401.07	0.00	0.00	15952			S	401.07	0.00	0.00
15792			S	43.00	0.00	0.00	15953			S	442.16	0.00	0.00	15953			S	442.16	0.00	0.00
15793			S	23.47	0.00	0.00	15956			S	401.07	0.00	0.00	15956			S	401.07	0.00	0.00
15819			S	97.56	0.00	0.00	15958			S	442.16	0.00	0.00	15958			S	442.16	0.00	0.00
15820			S	473.23	0.00	0.00	16000			S	19.00	0.00	0.00	16000			S	19.00	0.00	0.00
15821			S	473.23	0.00	0.00	16020			S	28.88	0.00	0.00	16020			S	28.88	0.00	0.00
15822			S	473.23	0.00	0.00	16025			S	44.48	0.00	0.00	16025			S	44.48	0.00	0.00
15823			S	544.11	0.00	0.00	16030			S	55.69	0.00	0.00	16030			S	55.69	0.00	0.00
15824			S	473.23	0.00	0.00	16035			S	43.00	0.00	0.00	16035			S	43.00	0.00	0.00
15825			S	473.23	0.00	0.00	17000			S	23.47	0.00	0.00	17000			S	23.47	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003			S	2.79	0.00	0.00	19300			S	520.27	0.00	0.00							
17004			S	61.30	0.00	0.00	19301			S	479.18	0.00	0.00							
17106			S	77.36	0.00	0.00	19302			S	915.18	0.00	0.00							
17107			S	77.36	0.00	0.00	19303			S	691.63	0.00	0.00							
17108			S	77.36	0.00	0.00	19304			S	691.63	0.00	0.00							
17110			S	23.47	0.00	0.00	19316			S	691.63	0.00	0.00							
17111			S	43.00	0.00	0.00	19318			S	790.19	0.00	0.00							
17250			S	32.43	0.00	0.00	19324			S	790.19	0.00	0.00							
17260			S	34.70	0.00	0.00	19325			S	1,310.62	0.00	0.00							
17261			S	43.00	0.00	0.00	19328			S	589.92	0.00	0.00							
17262			S	43.00	0.00	0.00	19330			S	589.92	0.00	0.00							
17263			S	43.00	0.00	0.00	19340			S	727.18	0.00	0.00							
17264			S	43.00	0.00	0.00	19342			S	1,026.74	0.00	0.00							
17266			S	77.36	0.00	0.00	19350			S	520.27	0.00	0.00							
17270			S	43.00	0.00	0.00	19355			S	691.63	0.00	0.00							
17271			S	43.00	0.00	0.00	19357			S	1,097.63	0.00	0.00							
17272			S	43.00	0.00	0.00	19366			S	721.42	0.00	0.00							
17273			S	77.36	0.00	0.00	19370			S	691.63	0.00	0.00							
17274			S	77.36	0.00	0.00	19371			S	691.63	0.00	0.00							
17276			S	77.36	0.00	0.00	19380			S	819.98	0.00	0.00							
17280			S	43.00	0.00	0.00	19396			S	951.78	0.00	0.00							
17281			S	64.09	0.00	0.00	20000			S	40.05	0.00	0.00							
17282			S	73.21	0.00	0.00	20005			S	461.45	0.00	0.00							
17283			S	77.36	0.00	0.00	20103			S	452.87	0.00	0.00							
17284			S	77.36	0.00	0.00	20150			S	1,285.70	0.00	0.00							
17286			S	77.36	0.00	0.00	20200			S	378.05	0.00	0.00							
17311			S	127.70	0.00	0.00	20205			S	399.97	0.00	0.00							
17312			S	127.70	0.00	0.00	20206			S	186.90	0.00	0.00							
17313			S	127.70	0.00	0.00	20220			S	203.16	0.00	0.00							
17314			S	127.70	0.00	0.00	20225			S	368.64	0.00	0.00							
17315			S	28.88	0.00	0.00	20240			S	462.33	0.00	0.00							
17340			S	10.39	0.00	0.00	20245			S	484.25	0.00	0.00							
17360			S	23.47	0.00	0.00	20250			S	483.37	0.00	0.00							
17380			S	23.47	0.00	0.00	20251			S	483.37	0.00	0.00							
19000			S	48.89	0.00	0.00	20500			S	40.03	0.00	0.00							
19001			S	6.59	0.00	0.00	20520			S	67.38	0.00	0.00							
19020			S	427.53	0.00	0.00	20525			S	484.25	0.00	0.00							
19100			S	145.58	0.00	0.00	20526			S	21.79	0.00	0.00							
19101			S	457.26	0.00	0.00	20550			S	16.46	0.00	0.00							
19102			S	186.90	0.00	0.00	20551			S	16.21	0.00	0.00							
19103			S	327.13	0.00	0.00	20552			S	15.70	0.00	0.00							
19105			S	951.78	0.00	0.00	20553			S	17.48	0.00	0.00							
19110			S	457.26	0.00	0.00	20555			S	847.10	0.00	0.00							
19112			S	479.18	0.00	0.00	20600			S	16.72	0.00	0.00							
19120			S	479.18	0.00	0.00	20605			S	18.75	0.00	0.00							
19125			S	479.18	0.00	0.00	20610			S	26.35	0.00	0.00							
19126			S	479.18	0.00	0.00	20612			S	17.73	0.00	0.00							
19296			S	1,310.62	0.00	0.00	20615			S	74.22	0.00	0.00							
19297			S	1,310.62	0.00	0.00	20650			S	483.37	0.00	0.00							
19298			S	1,310.62	0.00	0.00	20662			S	617.46	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
20663	S		617.46	0.00	0.00	21085	S		185.93	0.00	0.00												
20665	S		18.32	0.00	0.00	21086	S		404.79	0.00	0.00												
20670	S		339.36	0.00	0.00	21087	S		405.31	0.00	0.00												
20680	S		484.25	0.00	0.00	21088	S		1,187.06	0.00	0.00												
20690	S		576.27	0.00	0.00	21100	S		746.25	0.00	0.00												
20692	S		598.19	0.00	0.00	21110	S		213.55	0.00	0.00												
20693	S		483.37	0.00	0.00	21120	S		691.61	0.00	0.00												
20694	S		422.76	0.00	0.00	21121	S		691.61	0.00	0.00												
20696	S		847.10	0.00	0.00	21122	S		691.61	0.00	0.00												
20697	S		563.35	0.00	0.00	21123	S		691.61	0.00	0.00												
20822	S		793.74	0.00	0.00	21125	S		691.61	0.00	0.00												
20900	S		598.19	0.00	0.00	21127	S		1,052.04	0.00	0.00												
20902	S		639.28	0.00	0.00	21137	S		701.79	0.00	0.00												
20910	S		473.23	0.00	0.00	21138	S		1,187.06	0.00	0.00												
20912	S		473.23	0.00	0.00	21139	S		1,187.06	0.00	0.00												
20920	S		442.16	0.00	0.00	21150	S		1,187.06	0.00	0.00												
20922	S		401.07	0.00	0.00	21181	S		691.61	0.00	0.00												
20924	S		639.28	0.00	0.00	21198	S		1,187.06	0.00	0.00												
20926	S		278.53	0.00	0.00	21199	S		1,187.06	0.00	0.00												
20950	S		40.05	0.00	0.00	21206	S		839.06	0.00	0.00												
20972	S		1,340.65	0.00	0.00	21208	S		934.25	0.00	0.00												
20973	S		1,340.65	0.00	0.00	21209	S		839.06	0.00	0.00												
20979	S		16.46	0.00	0.00	21210	S		934.25	0.00	0.00												
20982	S		1,285.70	0.00	0.00	21215	S		934.25	0.00	0.00												
21010	S		503.61	0.00	0.00	21230	S		934.25	0.00	0.00												
21015	S		419.01	0.00	0.00	21235	S		691.61	0.00	0.00												
21025	S		746.25	0.00	0.00	21240	S		809.26	0.00	0.00												
21026	S		746.25	0.00	0.00	21242	S		839.06	0.00	0.00												
21029	S		746.25	0.00	0.00	21243	S		839.06	0.00	0.00												
21030	S		176.05	0.00	0.00	21244	S		934.25	0.00	0.00												
21031	S		145.65	0.00	0.00	21245	S		934.25	0.00	0.00												
21032	S		148.44	0.00	0.00	21246	S		934.25	0.00	0.00												
21034	S		768.17	0.00	0.00	21248	S		934.25	0.00	0.00												
21040	S		503.61	0.00	0.00	21249	S		934.25	0.00	0.00												
21044	S		746.25	0.00	0.00	21260	S		1,187.06	0.00	0.00												
21046	S		746.25	0.00	0.00	21267	S		934.25	0.00	0.00												
21047	S		746.25	0.00	0.00	21270	S		839.06	0.00	0.00												
21048	S		1,187.06	0.00	0.00	21275	S		934.25	0.00	0.00												
21050	S		768.17	0.00	0.00	21280	S		839.06	0.00	0.00												
21060	S		746.25	0.00	0.00	21282	S		489.89	0.00	0.00												
21070	S		768.17	0.00	0.00	21295	S		220.80	0.00	0.00												
21073	S		136.79	0.00	0.00	21296	S		464.92	0.00	0.00												
21076	S		237.35	0.00	0.00	21310	S		67.36	0.00	0.00												
21077	S		573.76	0.00	0.00	21315	S		295.98	0.00	0.00												
21079	S		410.87	0.00	0.00	21320	S		397.09	0.00	0.00												
21080	S		471.16	0.00	0.00	21325	S		566.62	0.00	0.00												
21081	S		434.18	0.00	0.00	21330	S		596.41	0.00	0.00												
21082	S		413.16	0.00	0.00	21335	S		691.61	0.00	0.00												
21083	S		407.08	0.00	0.00	21336	S		576.38	0.00	0.00												
21084	S		468.38	0.00	0.00	21337	S		397.09	0.00	0.00												

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21338		S		566.62	0.00	0.00	22310		S		122.62	0.00	0.00	22315		S		317.16	0.00	0.00
21339		S		596.41	0.00	0.00	22505		S		373.38	0.00	0.00	22520		S		882.06	0.00	0.00
21340		S		809.26	0.00	0.00	22521		S		882.06	0.00	0.00	22522		S		882.06	0.00	0.00
21345		S		691.61	0.00	0.00	22523		S		2,454.86	0.00	0.00	22524		S		2,454.86	0.00	0.00
21355		S		768.17	0.00	0.00	22525		S		2,454.86	0.00	0.00	22900		S		525.34	0.00	0.00
21356		S		525.53	0.00	0.00	23000		S		378.05	0.00	0.00	23020		S		795.57	0.00	0.00
21360		S		701.79	0.00	0.00	23030		S		388.83	0.00	0.00	23031		S		449.44	0.00	0.00
21390		S	1	1,187.06	0.00	0.00	23035		S		483.37	0.00	0.00	23040		S		598.19	0.00	0.00
21400		S		259.50	0.00	0.00	23044		S		639.28	0.00	0.00	23065		S		71.44	0.00	0.00
21401		S		419.01	0.00	0.00	23066		S		462.33	0.00	0.00	23075		S		378.05	0.00	0.00
21406		S		1,187.06	0.00	0.00	23076		S		462.33	0.00	0.00	23077		S		484.25	0.00	0.00
21407		S	1	1,187.06	0.00	0.00	23077		S		484.25	0.00	0.00	23100		S		461.45	0.00	0.00
21421		S		566.62	0.00	0.00	23101		S		764.27	0.00	0.00	23105		S		639.28	0.00	0.00
21440		S		238.62	0.00	0.00	23106		S		639.28	0.00	0.00	23107		S		639.28	0.00	0.00
21445		S		566.62	0.00	0.00	23107		S		639.28	0.00	0.00	23120		S		669.07	0.00	0.00
21450		S		98.48	0.00	0.00	23125		S		669.07	0.00	0.00	23125		S		669.07	0.00	0.00
21451		S		265.71	0.00	0.00	23130		S		888.37	0.00	0.00	23130		S		888.37	0.00	0.00
21452		S		397.09	0.00	0.00	23140		S		524.46	0.00	0.00	23145		S		669.07	0.00	0.00
21453		S		768.17	0.00	0.00	23146		S		669.07	0.00	0.00	23150		S		639.28	0.00	0.00
21454		S		596.41	0.00	0.00	23155		S		669.07	0.00	0.00	23155		S		669.07	0.00	0.00
21461		S		809.26	0.00	0.00	23156		S		669.07	0.00	0.00	23156		S		669.07	0.00	0.00
21462		S		839.06	0.00	0.00	23170		S		576.27	0.00	0.00	23170		S		576.27	0.00	0.00
21465		S		809.26	0.00	0.00	23172		S		576.27	0.00	0.00	23172		S		576.27	0.00	0.00
21480		S		67.36	0.00	0.00	23174		S		576.27	0.00	0.00	23174		S		576.27	0.00	0.00
21485		S		397.09	0.00	0.00	23180		S		639.28	0.00	0.00	23180		S		639.28	0.00	0.00
21490		S		768.17	0.00	0.00	23182		S		639.28	0.00	0.00	23182		S		639.28	0.00	0.00
21495		S		488.73	0.00	0.00	23184		S		639.28	0.00	0.00	23184		S		639.28	0.00	0.00
21497		S		397.09	0.00	0.00	23190		S		639.28	0.00	0.00	23190		S		639.28	0.00	0.00
21501		S		427.53	0.00	0.00	23195		S		669.07	0.00	0.00	23195		S		669.07	0.00	0.00
21502		S		461.45	0.00	0.00	23330		S		231.06	0.00	0.00	23330		S		231.06	0.00	0.00
21550		S		450.67	0.00	0.00	23331		S		423.64	0.00	0.00	23331		S		423.64	0.00	0.00
21555		S		462.33	0.00	0.00	23395		S		888.37	0.00	0.00	23395		S		888.37	0.00	0.00
21556		S		462.33	0.00	0.00	23397		S		1,568.15	0.00	0.00	23397		S		1,568.15	0.00	0.00
21557		S		619.21	0.00	0.00	23400		S		764.27	0.00	0.00	23400		S		764.27	0.00	0.00
21600		S		576.27	0.00	0.00	22305		S		58.13	0.00	0.00	22305		S		58.13	0.00	0.00
21610		S		576.27	0.00	0.00														
21685		S		213.55	0.00	0.00														
21700		S		461.45	0.00	0.00														
21720		S		483.37	0.00	0.00														
21725		S		50.32	0.00	0.00														
21800		S		58.13	0.00	0.00														
21805		S		513.38	0.00	0.00														
21820		S		58.13	0.00	0.00														
21920		S		103.35	0.00	0.00														
21925		S		462.33	0.00	0.00														
21930		S		462.33	0.00	0.00														
21935		S		484.25	0.00	0.00														
22102		S		1,377.93	0.00	0.00														
22103		S		1,377.93	0.00	0.00														
22305		S		58.13	0.00	0.00														

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	23406	S		576.27	0.00	0.00	23931	S		427.53	0.00	0.00								
	23410	S		888.37	0.00	0.00	23935	S		461.45	0.00	0.00								
	23412	S		983.56	0.00	0.00	24000	S		639.28	0.00	0.00								
	23415	S		888.37	0.00	0.00	24006	S		639.28	0.00	0.00								
	23420	S		983.56	0.00	0.00	24065	S		99.05	0.00	0.00								
	23430	S		858.58	0.00	0.00	24066	S		378.05	0.00	0.00								
	23440	S		858.58	0.00	0.00	24075	S		378.05	0.00	0.00								
	23450	S		1,472.95	0.00	0.00	24076	S		462.33	0.00	0.00								
	23455	S		1,568.15	0.00	0.00	24077	S		484.25	0.00	0.00								
	23460	S		1,472.95	0.00	0.00	24100	S		422.76	0.00	0.00								
	23462	S		983.56	0.00	0.00	24101	S		639.28	0.00	0.00								
	23465	S		1,472.95	0.00	0.00	24102	S		639.28	0.00	0.00								
	23466	S		983.56	0.00	0.00	24105	S		483.37	0.00	0.00								
	23480	S		858.58	0.00	0.00	24110	S		461.45	0.00	0.00								
	23485	S		1,568.15	0.00	0.00	24115	S		598.19	0.00	0.00								
	23490	S		817.49	0.00	0.00	24116	S		598.19	0.00	0.00								
	23491	S		1,402.07	0.00	0.00	24120	S		483.37	0.00	0.00								
	23500	S		58.13	0.00	0.00	24125	S		598.19	0.00	0.00								
	23505	S		317.16	0.00	0.00	24126	S		598.19	0.00	0.00								
	23515	S		1,061.51	0.00	0.00	24130	S		598.19	0.00	0.00								
	23520	S		122.62	0.00	0.00	24134	S		576.27	0.00	0.00								
	23525	S		122.62	0.00	0.00	24136	S		576.27	0.00	0.00								
	23530	S		782.23	0.00	0.00	24138	S		576.27	0.00	0.00								
	23532	S		576.38	0.00	0.00	24140	S		598.19	0.00	0.00								
	23540	S		58.13	0.00	0.00	24145	S		598.19	0.00	0.00								
	23545	S		122.62	0.00	0.00	24147	S		576.27	0.00	0.00								
	23550	S		782.23	0.00	0.00	24149	S		847.10	0.00	0.00								
	23552	S		823.32	0.00	0.00	24152	S		1,285.70	0.00	0.00								
	23570	S		58.13	0.00	0.00	24153	S		2,454.86	0.00	0.00								
	23575	S		122.62	0.00	0.00	24155	S		817.49	0.00	0.00								
	23585	S		1,061.51	0.00	0.00	24160	S		576.27	0.00	0.00								
	23600	S		45.29	0.00	0.00	24164	S		598.19	0.00	0.00								
	23605	S		317.16	0.00	0.00	24200	S		72.45	0.00	0.00								
	23615	S		1,102.60	0.00	0.00	24201	S		378.05	0.00	0.00								
	23616	S		1,102.60	0.00	0.00	24300	S		441.31	0.00	0.00								
	23620	S		45.29	0.00	0.00	24301	S		639.28	0.00	0.00								
	23625	S		317.16	0.00	0.00	24305	S		639.28	0.00	0.00								
	23630	S		1,132.39	0.00	0.00	24310	S		483.37	0.00	0.00								
	23650	S		58.13	0.00	0.00	24320	S		817.49	0.00	0.00								
	23655	S		334.68	0.00	0.00	24330	S		1,402.07	0.00	0.00								
	23660	S		782.23	0.00	0.00	24331	S		817.49	0.00	0.00								
	23665	S		122.62	0.00	0.00	24332	S		617.46	0.00	0.00								
	23670	S		1,061.51	0.00	0.00	24340	S		817.49	0.00	0.00								
	23675	S		58.13	0.00	0.00	24341	S		817.49	0.00	0.00								
	23680	S		782.23	0.00	0.00	24342	S		817.49	0.00	0.00								
	23700	S		334.68	0.00	0.00	24343	S		847.10	0.00	0.00								
	23800	S		1,443.16	0.00	0.00	24344	S		2,454.86	0.00	0.00								
	23802	S		983.56	0.00	0.00	24345	S		576.27	0.00	0.00								
	23921	S		337.14	0.00	0.00	24346	S		1,285.70	0.00	0.00								
	23930	S		388.83	0.00	0.00	24357	S		847.10	0.00	0.00								

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
24358	S		847.10	0.00	0.00	24925	S		483.37	0.00	0.00
24359	S		847.10	0.00	0.00	25000	S		483.37	0.00	0.00
24360	S		781.75	0.00	0.00	25001	S		617.46	0.00	0.00
24361	S		4,274.24	1,657.86	3,315.72	25020	S		483.37	0.00	0.00
24362	S		999.07	0.00	0.00	25023	S		598.19	0.00	0.00
24363	S		4,369.43	1,657.86	3,315.72	25024	S		598.19	0.00	0.00
24365	S		781.75	0.00	0.00	25025	S		598.19	0.00	0.00
24366	S		4,274.24	1,657.86	3,315.72	25028	S		422.76	0.00	0.00
24400	S		639.28	0.00	0.00	25031	S		461.45	0.00	0.00
24410	S		639.28	0.00	0.00	25035	S		461.45	0.00	0.00
24420	S		817.49	0.00	0.00	25040	S		669.07	0.00	0.00
24430	S		1,402.07	0.00	0.00	25065	S		100.56	0.00	0.00
24435	S		1,443.16	0.00	0.00	25066	S		462.33	0.00	0.00
24470	S		817.49	0.00	0.00	25075	S		378.05	0.00	0.00
24495	S		576.27	0.00	0.00	25076	S		484.25	0.00	0.00
24498	S		1,402.07	0.00	0.00	25077	S		484.25	0.00	0.00
24500	S		58.13	0.00	0.00	25085	S		483.37	0.00	0.00
24505	S		58.13	0.00	0.00	25100	S		461.45	0.00	0.00
24515	S		1,102.60	0.00	0.00	25101	S		598.19	0.00	0.00
24516	S		1,102.60	0.00	0.00	25105	S		639.28	0.00	0.00
24530	S		58.13	0.00	0.00	25107	S		598.19	0.00	0.00
24535	S		122.62	0.00	0.00	25109	S		617.46	0.00	0.00
24538	S		513.38	0.00	0.00	25110	S		483.37	0.00	0.00
24545	S		1,102.60	0.00	0.00	25111	S		483.37	0.00	0.00
24546	S		1,132.39	0.00	0.00	25112	S		524.46	0.00	0.00
24560	S		58.13	0.00	0.00	25115	S		524.46	0.00	0.00
24565	S		58.13	0.00	0.00	25116	S		524.46	0.00	0.00
24566	S		513.38	0.00	0.00	25118	S		576.27	0.00	0.00
24575	S		1,061.51	0.00	0.00	25119	S		598.19	0.00	0.00
24576	S		58.13	0.00	0.00	25120	S		598.19	0.00	0.00
24577	S		122.62	0.00	0.00	25125	S		598.19	0.00	0.00
24579	S		1,061.51	0.00	0.00	25126	S		598.19	0.00	0.00
24582	S		513.38	0.00	0.00	25130	S		598.19	0.00	0.00
24586	S		1,102.60	0.00	0.00	25135	S		598.19	0.00	0.00
24587	S		1,132.39	0.00	0.00	25136	S		598.19	0.00	0.00
24600	S		58.13	0.00	0.00	25145	S		576.27	0.00	0.00
24605	S		373.38	0.00	0.00	25150	S		576.27	0.00	0.00
24615	S		1,061.51	0.00	0.00	25151	S		576.27	0.00	0.00
24620	S		317.16	0.00	0.00	25210	S		598.19	0.00	0.00
24635	S		1,061.51	0.00	0.00	25215	S		639.28	0.00	0.00
24640	S		39.26	0.00	0.00	25230	S		639.28	0.00	0.00
24650	S		45.29	0.00	0.00	25240	S		639.28	0.00	0.00
24655	S		122.62	0.00	0.00	25248	S		461.45	0.00	0.00
24665	S		823.32	0.00	0.00	25250	S		537.58	0.00	0.00
24666	S		1,102.60	0.00	0.00	25251	S		537.58	0.00	0.00
24670	S		58.13	0.00	0.00	25259	S		563.35	0.00	0.00
24675	S		58.13	0.00	0.00	25260	S		639.28	0.00	0.00
24685	S		782.23	0.00	0.00	25263	S		576.27	0.00	0.00
24800	S		858.58	0.00	0.00	25265	S		598.19	0.00	0.00
24802	S		888.37	0.00	0.00	25270	S		639.28	0.00	0.00

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	25272	S		598.19	0.00	0.00	25505	S		122.62	0.00	0.00								
	25274	S		639.28	0.00	0.00	25515	S		782.23	0.00	0.00								
	25275	S		639.28	0.00	0.00	25520	S		122.62	0.00	0.00								
	25280	S		639.28	0.00	0.00	25525	S		823.32	0.00	0.00								
	25290	S		598.19	0.00	0.00	25526	S		853.11	0.00	0.00								
	25295	S		483.37	0.00	0.00	25530	S		45.29	0.00	0.00								
	25300	S		598.19	0.00	0.00	25535	S		58.13	0.00	0.00								
	25301	S		598.19	0.00	0.00	25545	S		782.23	0.00	0.00								
	25310	S		817.49	0.00	0.00	25560	S		45.29	0.00	0.00								
	25312	S		858.58	0.00	0.00	25565	S		122.62	0.00	0.00								
	25315	S		817.49	0.00	0.00	25574	S		1,061.51	0.00	0.00								
	25316	S		1,402.07	0.00	0.00	25575	S		1,061.51	0.00	0.00								
	25320	S		817.49	0.00	0.00	25600	S		45.29	0.00	0.00								
	25332	S		781.75	0.00	0.00	25605	S		122.62	0.00	0.00								
	25335	S		817.49	0.00	0.00	25606	S		535.30	0.00	0.00								
	25337	S		888.37	0.00	0.00	25607	S		1,132.39	0.00	0.00								
	25350	S		1,402.07	0.00	0.00	25608	S		1,132.39	0.00	0.00								
	25355	S		817.49	0.00	0.00	25609	S		1,132.39	0.00	0.00								
	25360	S		598.19	0.00	0.00	25622	S		45.29	0.00	0.00								
	25365	S		598.19	0.00	0.00	25624	S		122.62	0.00	0.00								
	25370	S		817.49	0.00	0.00	25628	S		782.23	0.00	0.00								
	25375	S		858.58	0.00	0.00	25630	S		45.29	0.00	0.00								
	25390	S		598.19	0.00	0.00	25635	S		122.62	0.00	0.00								
	25391	S		858.58	0.00	0.00	25645	S		782.23	0.00	0.00								
	25392	S		598.19	0.00	0.00	25650	S		45.29	0.00	0.00								
	25393	S		858.58	0.00	0.00	25651	S		721.31	0.00	0.00								
	25394	S		1,285.70	0.00	0.00	25652	S		1,215.17	0.00	0.00								
	25400	S		817.49	0.00	0.00	25660	S		58.13	0.00	0.00								
	25405	S		1,443.16	0.00	0.00	25670	S		535.30	0.00	0.00								
	25415	S		1,402.07	0.00	0.00	25671	S		474.68	0.00	0.00								
	25420	S		1,443.16	0.00	0.00	25675	S		58.13	0.00	0.00								
	25425	S		817.49	0.00	0.00	25676	S		513.38	0.00	0.00								
	25426	S		858.58	0.00	0.00	25680	S		58.13	0.00	0.00								
	25430	S		1,285.70	0.00	0.00	25685	S		535.30	0.00	0.00								
	25431	S		1,285.70	0.00	0.00	25690	S		317.16	0.00	0.00								
	25440	S		1,443.16	0.00	0.00	25695	S		513.38	0.00	0.00								
	25441	S		4,274.24	1,657.86	3,315.72	25800	S		1,443.16	0.00	0.00								
	25442	S		4,274.24	1,657.86	3,315.72	25805	S		888.37	0.00	0.00								
	25443	S		999.07	0.00	0.00	25810	S		1,472.95	0.00	0.00								
	25444	S		999.07	0.00	0.00	25820	S		858.58	0.00	0.00								
	25445	S		999.07	0.00	0.00	25825	S		1,472.95	0.00	0.00								
	25446	S		4,369.43	1,657.86	3,315.72	25830	S		1,472.95	0.00	0.00								
	25447	S		781.75	0.00	0.00	25907	S		483.37	0.00	0.00								
	25449	S		781.75	0.00	0.00	25922	S		483.37	0.00	0.00								
	25450	S		817.49	0.00	0.00	25929	S		401.07	0.00	0.00								
	25455	S		817.49	0.00	0.00	25931	S		617.46	0.00	0.00								
	25490	S		817.49	0.00	0.00	26010	S		40.05	0.00	0.00								
	25491	S		817.49	0.00	0.00	26011	S		292.56	0.00	0.00								
	25492	S		817.49	0.00	0.00	26020	S		388.19	0.00	0.00								
	25500	S		45.29	0.00	0.00	26025	S		349.49	0.00	0.00								

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	26030		S	388.19	0.00	0.00	26392		S	571.51	0.00	0.00								
	26034		S	388.19	0.00	0.00	26410		S	410.10	0.00	0.00								
	26035		S	470.93	0.00	0.00	26412		S	571.51	0.00	0.00								
	26040		S	612.60	0.00	0.00	26415		S	612.60	0.00	0.00								
	26045		S	571.51	0.00	0.00	26416		S	571.51	0.00	0.00								
	26055		S	388.19	0.00	0.00	26418		S	451.20	0.00	0.00								
	26060		S	388.19	0.00	0.00	26420		S	612.60	0.00	0.00								
	26070		S	388.19	0.00	0.00	26426		S	571.51	0.00	0.00								
	26075		S	451.20	0.00	0.00	26428		S	571.51	0.00	0.00								
	26080		S	451.20	0.00	0.00	26432		S	410.10	0.00	0.00								
	26100		S	388.19	0.00	0.00	26433		S	410.10	0.00	0.00								
	26105		S	349.49	0.00	0.00	26434		S	571.51	0.00	0.00								
	26110		S	349.49	0.00	0.00	26437		S	410.10	0.00	0.00								
	26115		S	462.33	0.00	0.00	26440		S	410.10	0.00	0.00								
	26116		S	462.33	0.00	0.00	26442		S	571.51	0.00	0.00								
	26117		S	484.25	0.00	0.00	26445		S	410.10	0.00	0.00								
	26121		S	612.60	0.00	0.00	26449		S	571.51	0.00	0.00								
	26123		S	612.60	0.00	0.00	26450		S	410.10	0.00	0.00								
	26125		S	451.20	0.00	0.00	26455		S	410.10	0.00	0.00								
	26130		S	410.10	0.00	0.00	26460		S	410.10	0.00	0.00								
	26135		S	612.60	0.00	0.00	26471		S	388.19	0.00	0.00								
	26140		S	388.19	0.00	0.00	26474		S	388.19	0.00	0.00								
	26145		S	410.10	0.00	0.00	26476		S	349.49	0.00	0.00								
	26160		S	410.10	0.00	0.00	26477		S	349.49	0.00	0.00								
	26170		S	410.10	0.00	0.00	26478		S	349.49	0.00	0.00								
	26180		S	410.10	0.00	0.00	26479		S	349.49	0.00	0.00								
	26185		S	451.20	0.00	0.00	26480		S	571.51	0.00	0.00								
	26200		S	388.19	0.00	0.00	26483		S	571.51	0.00	0.00								
	26205		S	571.51	0.00	0.00	26485		S	549.60	0.00	0.00								
	26210		S	388.19	0.00	0.00	26489		S	571.51	0.00	0.00								
	26215		S	410.10	0.00	0.00	26490		S	571.51	0.00	0.00								
	26230		S	575.48	0.00	0.00	26492		S	571.51	0.00	0.00								
	26235		S	410.10	0.00	0.00	26494		S	571.51	0.00	0.00								
	26236		S	410.10	0.00	0.00	26496		S	571.51	0.00	0.00								
	26250		S	410.10	0.00	0.00	26497		S	571.51	0.00	0.00								
	26255		S	571.51	0.00	0.00	26498		S	612.60	0.00	0.00								
	26260		S	410.10	0.00	0.00	26499		S	571.51	0.00	0.00								
	26261		S	410.10	0.00	0.00	26500		S	451.20	0.00	0.00								
	26262		S	388.19	0.00	0.00	26502		S	612.60	0.00	0.00								
	26320		S	378.05	0.00	0.00	26508		S	410.10	0.00	0.00								
	26340		S	174.28	0.00	0.00	26510		S	571.51	0.00	0.00								
	26350		S	510.90	0.00	0.00	26516		S	510.90	0.00	0.00								
	26352		S	612.60	0.00	0.00	26517		S	571.51	0.00	0.00								
	26356		S	612.60	0.00	0.00	26518		S	571.51	0.00	0.00								
	26357		S	612.60	0.00	0.00	26520		S	410.10	0.00	0.00								
	26358		S	612.60	0.00	0.00	26525		S	410.10	0.00	0.00								
	26370		S	612.60	0.00	0.00	26530		S	710.87	0.00	0.00								
	26372		S	612.60	0.00	0.00	26531		S	1,094.27	0.00	0.00								
	26373		S	571.51	0.00	0.00	26535		S	781.75	0.00	0.00								
	26390		S	612.60	0.00	0.00	26536		S	999.07	0.00	0.00								

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0	PROC			FC MOD	FB MOD	HCP	PROC			FC MOD	FB MOD
	HCP	MOD	IND	AMOUNT	AMOUNT		CS	MOD	IND	AMOUNT	AMOUNT
26540		S		451.20	0.00	26775		S	121.09	0.00	0.00
26541		S		737.59	0.00	26776		S	513.38	0.00	0.00
26542		S		451.20	0.00	26785		S	513.38	0.00	0.00
26545		S		612.60	0.00	26820		S	642.39	0.00	0.00
26546		S		612.60	0.00	26841		S	612.60	0.00	0.00
26548		S		612.60	0.00	26842		S	612.60	0.00	0.00
26550		S		549.60	0.00	26843		S	571.51	0.00	0.00
26555		S		571.51	0.00	26844		S	571.51	0.00	0.00
26560		S		388.19	0.00	26850		S	612.60	0.00	0.00
26561		S		571.51	0.00	26852		S	612.60	0.00	0.00
26562		S		612.60	0.00	26860		S	571.51	0.00	0.00
26565		S		642.39	0.00	26861		S	549.60	0.00	0.00
26567		S		642.39	0.00	26862		S	612.60	0.00	0.00
26568		S		571.51	0.00	26863		S	571.51	0.00	0.00
26580		S		480.98	0.00	26910		S	571.51	0.00	0.00
26587		S		480.98	0.00	26951		S	388.19	0.00	0.00
26590		S		480.98	0.00	26952		S	451.20	0.00	0.00
26591		S		571.51	0.00	26990		S	422.76	0.00	0.00
26593		S		410.10	0.00	26991		S	422.76	0.00	0.00
26596		S		388.19	0.00	27000		S	461.45	0.00	0.00
26600		S		45.29	0.00	27001		S	598.19	0.00	0.00
26605		S		58.13	0.00	27003		S	598.19	0.00	0.00
26607		S		317.16	0.00	27033		S	817.49	0.00	0.00
26608		S		576.38	0.00	27035		S	858.58	0.00	0.00
26615		S		823.32	0.00	27040		S	231.06	0.00	0.00
26641		S		45.29	0.00	27041		S	260.33	0.00	0.00
26645		S		122.62	0.00	27047		S	462.33	0.00	0.00
26650		S		513.38	0.00	27048		S	484.25	0.00	0.00
26665		S		823.32	0.00	27049		S	484.25	0.00	0.00
26670		S		45.29	0.00	27050		S	483.37	0.00	0.00
26675		S		122.62	0.00	27052		S	483.37	0.00	0.00
26676		S		513.38	0.00	27060		S	554.25	0.00	0.00
26685		S		535.30	0.00	27062		S	554.25	0.00	0.00
26686		S		1,061.51	0.00	27065		S	554.25	0.00	0.00
26700		S		45.29	0.00	27066		S	669.07	0.00	0.00
26705		S		58.13	0.00	27067		S	669.07	0.00	0.00
26706		S		317.16	0.00	27080		S	576.27	0.00	0.00
26715		S		576.38	0.00	27086		S	231.06	0.00	0.00
26720		S		45.29	0.00	27087		S	483.37	0.00	0.00
26725		S		45.29	0.00	27097		S	598.19	0.00	0.00
26727		S		701.37	0.00	27098		S	598.19	0.00	0.00
26735		S		576.38	0.00	27100		S	858.58	0.00	0.00
26740		S		45.29	0.00	27105		S	858.58	0.00	0.00
26742		S		58.13	0.00	27110		S	858.58	0.00	0.00
26746		S		606.18	0.00	27111		S	858.58	0.00	0.00
26750		S		45.29	0.00	27193		S	58.13	0.00	0.00
26755		S		45.29	0.00	27194		S	373.38	0.00	0.00
26756		S		513.38	0.00	27200		S	45.29	0.00	0.00
26765		S		576.38	0.00	27202		S	760.31	0.00	0.00
26770		S		45.29	0.00	27220		S	45.29	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		58.13	0.00	0.00	27397	S		817.49	0.00	0.00	
27238	S		122.62	0.00	0.00	27400	S		817.49	0.00	0.00	
27246	S		122.62	0.00	0.00	27403	S		639.28	0.00	0.00	
27250	S		58.13	0.00	0.00	27405	S		858.58	0.00	0.00	
27252	S		373.38	0.00	0.00	27407	S		1,443.16	0.00	0.00	
27256	S		45.29	0.00	0.00	27409	S		858.58	0.00	0.00	
27257	S		395.30	0.00	0.00	27416	S		1,285.70	0.00	0.00	
27265	S		58.13	0.00	0.00	27418	S		817.49	0.00	0.00	
27266	S		373.38	0.00	0.00	27420	S		817.49	0.00	0.00	
27267	S		45.29	0.00	0.00	27422	S		983.56	0.00	0.00	
27275	S		373.38	0.00	0.00	27424	S		817.49	0.00	0.00	
27301	S		449.44	0.00	0.00	27425	S		764.27	0.00	0.00	
27305	S		461.45	0.00	0.00	27427	S		817.49	0.00	0.00	
27306	S		483.37	0.00	0.00	27428	S		1,443.16	0.00	0.00	
27307	S		483.37	0.00	0.00	27429	S		1,443.16	0.00	0.00	
27310	S		639.28	0.00	0.00	27430	S		858.58	0.00	0.00	
27323	S		231.06	0.00	0.00	27435	S		858.58	0.00	0.00	
27324	S		423.64	0.00	0.00	27437	S		751.96	0.00	0.00	
27325	S		415.10	0.00	0.00	27438	S		999.07	0.00	0.00	
27326	S		415.10	0.00	0.00	27440	S		1,072.45	0.00	0.00	
27327	S		462.33	0.00	0.00	27441	S		781.75	0.00	0.00	
27328	S		484.25	0.00	0.00	27442	S		781.75	0.00	0.00	
27329	S		525.34	0.00	0.00	27443	S		781.75	0.00	0.00	
27330	S		639.28	0.00	0.00	27446	S		7,670.48	3,062.41	6,124.82	
27331	S		639.28	0.00	0.00	27496	S		554.25	0.00	0.00	
27332	S		639.28	0.00	0.00	27497	S		483.37	0.00	0.00	
27333	S		639.28	0.00	0.00	27498	S		483.37	0.00	0.00	
27334	S		639.28	0.00	0.00	27499	S		483.37	0.00	0.00	
27335	S		639.28	0.00	0.00	27500	S		122.62	0.00	0.00	
27340	S		483.37	0.00	0.00	27501	S		58.13	0.00	0.00	
27345	S		524.46	0.00	0.00	27502	S		317.16	0.00	0.00	
27347	S		524.46	0.00	0.00	27503	S		58.13	0.00	0.00	
27350	S		639.28	0.00	0.00	27508	S		58.13	0.00	0.00	
27355	S		598.19	0.00	0.00	27509	S		535.30	0.00	0.00	
27356	S		639.28	0.00	0.00	27510	S		122.62	0.00	0.00	
27357	S		669.07	0.00	0.00	27516	S		58.13	0.00	0.00	
27358	S		669.07	0.00	0.00	27517	S		58.13	0.00	0.00	
27360	S		669.07	0.00	0.00	27520	S		58.13	0.00	0.00	
27372	S		650.33	0.00	0.00	27530	S		58.13	0.00	0.00	
27380	S		422.76	0.00	0.00	27532	S		317.16	0.00	0.00	
27381	S		483.37	0.00	0.00	27538	S		58.13	0.00	0.00	
27385	S		483.37	0.00	0.00	27550	S		58.13	0.00	0.00	
27386	S		483.37	0.00	0.00	27552	S		334.68	0.00	0.00	
27390	S		422.76	0.00	0.00	27560	S		58.13	0.00	0.00	
27391	S		461.45	0.00	0.00	27562	S		334.68	0.00	0.00	
27392	S		483.37	0.00	0.00	27566	S		760.31	0.00	0.00	
27393	S		576.27	0.00	0.00	27570	S		334.68	0.00	0.00	
27394	S		598.19	0.00	0.00	27594	S		483.37	0.00	0.00	
27395	S		817.49	0.00	0.00	27600	S		483.37	0.00	0.00	
27396	S		598.19	0.00	0.00	27601	S		483.37	0.00	0.00	

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT	
	HCPSCS	MOD	IND			AMOUNT	HCPSCS	MOD			IND
	27602	S		483.37	0.00	0.00	27730	S	576.27	0.00	0.00
	27603	S		427.53	0.00	0.00	27732	S	576.27	0.00	0.00
	27604	S		461.45	0.00	0.00	27734	S	576.27	0.00	0.00
	27605	S		420.49	0.00	0.00	27740	S	576.27	0.00	0.00
	27606	S		422.76	0.00	0.00	27742	S	795.57	0.00	0.00
	27607	S		461.45	0.00	0.00	27745	S	1,402.07	0.00	0.00
	27610	S		576.27	0.00	0.00	27750	S	58.13	0.00	0.00
	27612	S		598.19	0.00	0.00	27752	S	317.16	0.00	0.00
	27613	S		94.99	0.00	0.00	27756	S	535.30	0.00	0.00
	27614	S		462.33	0.00	0.00	27758	S	823.32	0.00	0.00
	27615	S		598.19	0.00	0.00	27759	S	1,102.60	0.00	0.00
	27618	S		378.05	0.00	0.00	27760	S	58.13	0.00	0.00
	27619	S		484.25	0.00	0.00	27762	S	317.16	0.00	0.00
	27620	S		639.28	0.00	0.00	27766	S	782.23	0.00	0.00
	27625	S		639.28	0.00	0.00	27767	S	45.29	0.00	0.00
	27626	S		639.28	0.00	0.00	27768	S	45.29	0.00	0.00
	27630	S		483.37	0.00	0.00	27769	S	1,215.17	0.00	0.00
	27635	S		598.19	0.00	0.00	27780	S	58.13	0.00	0.00
	27637	S		598.19	0.00	0.00	27781	S	317.16	0.00	0.00
	27638	S		598.19	0.00	0.00	27784	S	782.23	0.00	0.00
	27640	S		795.57	0.00	0.00	27786	S	58.13	0.00	0.00
	27641	S		576.27	0.00	0.00	27788	S	58.13	0.00	0.00
	27647	S		817.49	0.00	0.00	27792	S	782.23	0.00	0.00
	27650	S		817.49	0.00	0.00	27808	S	58.13	0.00	0.00
	27652	S	1,402.07		0.00	0.00	27810	S	122.62	0.00	0.00
	27654	S		817.49	0.00	0.00	27814	S	782.23	0.00	0.00
	27656	S		461.45	0.00	0.00	27816	S	58.13	0.00	0.00
	27658	S		422.76	0.00	0.00	27818	S	122.62	0.00	0.00
	27659	S		461.45	0.00	0.00	27822	S	782.23	0.00	0.00
	27664	S		461.45	0.00	0.00	27823	S	1,061.51	0.00	0.00
	27665	S		576.27	0.00	0.00	27824	S	58.13	0.00	0.00
	27675	S		461.45	0.00	0.00	27825	S	317.16	0.00	0.00
	27676	S		598.19	0.00	0.00	27826	S	782.23	0.00	0.00
	27680	S		598.19	0.00	0.00	27827	S	1,061.51	0.00	0.00
	27681	S		576.27	0.00	0.00	27828	S	1,102.60	0.00	0.00
	27685	S		598.19	0.00	0.00	27829	S	760.31	0.00	0.00
	27686	S		598.19	0.00	0.00	27830	S	58.13	0.00	0.00
	27687	S		598.19	0.00	0.00	27831	S	317.16	0.00	0.00
	27690	S		858.58	0.00	0.00	27832	S	760.31	0.00	0.00
	27691	S		858.58	0.00	0.00	27840	S	122.62	0.00	0.00
	27692	S		817.49	0.00	0.00	27842	S	334.68	0.00	0.00
	27695	S		576.27	0.00	0.00	27846	S	782.23	0.00	0.00
	27696	S		576.27	0.00	0.00	27848	S	782.23	0.00	0.00
	27698	S		576.27	0.00	0.00	27860	S	334.68	0.00	0.00
	27700	S		781.75	0.00	0.00	27870	S	1,443.16	0.00	0.00
	27704	S		461.45	0.00	0.00	27871	S	1,443.16	0.00	0.00
	27705	S		795.57	0.00	0.00	27884	S	483.37	0.00	0.00
	27707	S		461.45	0.00	0.00	27889	S	598.19	0.00	0.00
	27709	S		576.27	0.00	0.00	27892	S	483.37	0.00	0.00
	27726	S		721.31	0.00	0.00	27893	S	483.37	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894			S	483.37	0.00	0.00	28153			S	481.10	0.00	0.00	28160			S	481.10	0.00	0.00
28001			S	92.71	0.00	0.00	28171			S	481.10	0.00	0.00	28173			S	481.10	0.00	0.00
28002			S	483.37	0.00	0.00	28175			S	481.10	0.00	0.00	28190			S	95.75	0.00	0.00
28003			S	483.37	0.00	0.00	28192			S	378.05	0.00	0.00	28193			S	260.33	0.00	0.00
28005			S	481.10	0.00	0.00	28200			S	481.10	0.00	0.00	28202			S	481.10	0.00	0.00
28008			S	481.10	0.00	0.00	28208			S	481.10	0.00	0.00	28210			S	844.96	0.00	0.00
28010			S	68.14	0.00	0.00	28220			S	147.68	0.00	0.00	28222			S	420.49	0.00	0.00
28011			S	481.10	0.00	0.00	28225			S	420.49	0.00	0.00	28226			S	420.49	0.00	0.00
28020			S	459.18	0.00	0.00	28230			S	144.89	0.00	0.00	28232			S	138.56	0.00	0.00
28022			S	459.18	0.00	0.00	28234			S	459.18	0.00	0.00	28238			S	844.96	0.00	0.00
28024			S	459.18	0.00	0.00	28240			S	459.18	0.00	0.00	28250			S	481.10	0.00	0.00
28035			S	478.11	0.00	0.00	28250			S	481.10	0.00	0.00	28260			S	481.10	0.00	0.00
28043			S	462.33	0.00	0.00	28261			S	481.10	0.00	0.00	28262			S	522.19	0.00	0.00
28045			S	481.10	0.00	0.00	28264			S	784.35	0.00	0.00	28270			S	481.10	0.00	0.00
28046			S	481.10	0.00	0.00	28272			S	133.75	0.00	0.00	28280			S	459.18	0.00	0.00
28050			S	459.18	0.00	0.00	28285			S	481.10	0.00	0.00	28286			S	522.19	0.00	0.00
28052			S	459.18	0.00	0.00	28286			S	522.19	0.00	0.00	28288			S	481.10	0.00	0.00
28054			S	459.18	0.00	0.00	28289			S	481.10	0.00	0.00	28290			S	593.02	0.00	0.00
28055			S	478.11	0.00	0.00	28292			S	593.02	0.00	0.00	28293			S	614.94	0.00	0.00
28060			S	459.18	0.00	0.00	28294			S	614.94	0.00	0.00	28296			S	614.94	0.00	0.00
28062			S	481.10	0.00	0.00	28297			S	614.94	0.00	0.00	28299			S	685.82	0.00	0.00
28070			S	481.10	0.00	0.00	28300			S	823.05	0.00	0.00	28302			S	459.18	0.00	0.00
28072			S	481.10	0.00	0.00	28304			S	823.05	0.00	0.00	28305			S	844.96	0.00	0.00
28080			S	481.10	0.00	0.00	28306			S	522.19	0.00	0.00	28307			S	522.19	0.00	0.00
28086			S	459.18	0.00	0.00	28308			S	459.18	0.00	0.00	28309			S	886.06	0.00	0.00
28088			S	459.18	0.00	0.00	28310			S	481.10	0.00	0.00							
28090			S	481.10	0.00	0.00														
28092			S	481.10	0.00	0.00														
28100			S	459.18	0.00	0.00														
28102			S	844.96	0.00	0.00														
28103			S	844.96	0.00	0.00														
28104			S	459.18	0.00	0.00														
28106			S	844.96	0.00	0.00														
28107			S	844.96	0.00	0.00														
28108			S	459.18	0.00	0.00														
28110			S	481.10	0.00	0.00														
28111			S	481.10	0.00	0.00														
28112			S	481.10	0.00	0.00														
28113			S	481.10	0.00	0.00														
28114			S	481.10	0.00	0.00														
28116			S	481.10	0.00	0.00														
28118			S	522.19	0.00	0.00														
28119			S	522.19	0.00	0.00														
28120			S	647.18	0.00	0.00														
28122			S	481.10	0.00	0.00														
28124			S	156.80	0.00	0.00														
28126			S	481.10	0.00	0.00														
28130			S	481.10	0.00	0.00														
28140			S	481.10	0.00	0.00														
28150			S	481.10	0.00	0.00														

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CBSA: 40 EFFECTIVE DATE: 01/01/2009

0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT	
	HCPSCS	MOD	IND			AMOUNT	HCPSCS	MOD			IND
	28312	S		481.10	0.00	0.00	28636	S	535.30	0.00	0.00
	28313	S		459.18	0.00	0.00	28645	S	535.30	0.00	0.00
	28315	S		522.19	0.00	0.00	28660	S	32.43	0.00	0.00
	28320	S		886.06	0.00	0.00	28665	S	334.68	0.00	0.00
	28322	S		886.06	0.00	0.00	28666	S	535.30	0.00	0.00
	28340	S		522.19	0.00	0.00	28675	S	535.30	0.00	0.00
	28341	S		522.19	0.00	0.00	28705	S	886.06	0.00	0.00
	28344	S		522.19	0.00	0.00	28715	S	1,443.16	0.00	0.00
	28345	S		522.19	0.00	0.00	28725	S	886.06	0.00	0.00
	28400	S		58.13	0.00	0.00	28730	S	886.06	0.00	0.00
	28405	S		317.16	0.00	0.00	28735	S	886.06	0.00	0.00
	28406	S		513.38	0.00	0.00	28737	S	915.84	0.00	0.00
	28415	S		1,061.51	0.00	0.00	28740	S	886.06	0.00	0.00
	28420	S		823.32	0.00	0.00	28750	S	886.06	0.00	0.00
	28430	S		45.29	0.00	0.00	28755	S	522.19	0.00	0.00
	28435	S		58.13	0.00	0.00	28760	S	886.06	0.00	0.00
	28436	S		513.38	0.00	0.00	28810	S	459.18	0.00	0.00
	28445	S		782.23	0.00	0.00	28820	S	459.18	0.00	0.00
	28446	S		1,340.65	0.00	0.00	28825	S	459.18	0.00	0.00
	28450	S		45.29	0.00	0.00	28890	S	121.34	0.00	0.00
	28455	S		45.29	0.00	0.00	29000	S	30.74	0.00	0.00
	28456	S		513.38	0.00	0.00	29010	S	68.90	0.00	0.00
	28465	S		782.23	0.00	0.00	29015	S	68.90	0.00	0.00
	28470	S		45.29	0.00	0.00	29020	S	30.74	0.00	0.00
	28475	S		45.29	0.00	0.00	29025	S	30.74	0.00	0.00
	28476	S		513.38	0.00	0.00	29035	S	68.90	0.00	0.00
	28485	S		823.32	0.00	0.00	29040	S	30.74	0.00	0.00
	28490	S		45.29	0.00	0.00	29044	S	68.90	0.00	0.00
	28495	S		45.29	0.00	0.00	29046	S	68.90	0.00	0.00
	28496	S		513.38	0.00	0.00	29049	S	27.86	0.00	0.00
	28505	S		535.30	0.00	0.00	29055	S	68.90	0.00	0.00
	28510	S		40.79	0.00	0.00	29058	S	30.74	0.00	0.00
	28515	S		45.29	0.00	0.00	29065	S	32.68	0.00	0.00
	28525	S		535.30	0.00	0.00	29075	S	31.41	0.00	0.00
	28530	S		39.26	0.00	0.00	29085	S	30.74	0.00	0.00
	28531	S		535.30	0.00	0.00	29086	S	26.35	0.00	0.00
	28540	S		45.29	0.00	0.00	29105	S	28.37	0.00	0.00
	28545	S		474.68	0.00	0.00	29125	S	24.57	0.00	0.00
	28546	S		513.38	0.00	0.00	29126	S	26.09	0.00	0.00
	28555	S		760.31	0.00	0.00	29130	S	11.15	0.00	0.00
	28570	S		58.77	0.00	0.00	29131	S	16.21	0.00	0.00
	28575	S		317.16	0.00	0.00	29200	S	15.70	0.00	0.00
	28576	S		535.30	0.00	0.00	29220	S	16.97	0.00	0.00
	28585	S		535.30	0.00	0.00	29240	S	17.73	0.00	0.00
	28600	S		45.29	0.00	0.00	29260	S	16.97	0.00	0.00
	28605	S		58.13	0.00	0.00	29280	S	17.23	0.00	0.00
	28606	S		513.38	0.00	0.00	29305	S	68.90	0.00	0.00
	28615	S		782.23	0.00	0.00	29325	S	68.90	0.00	0.00
	28630	S		45.29	0.00	0.00	29345	S	42.81	0.00	0.00
	28635	S		334.68	0.00	0.00	29355	S	42.05	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358			S	52.18	0.00	0.00	29847			S	872.23	0.00	0.00	29847			S	872.23	0.00	0.00
29365			S	40.53	0.00	0.00	29848			S	875.44	0.00	0.00	29848			S	875.44	0.00	0.00
29405			S	30.14	0.00	0.00	29850			S	632.66	0.00	0.00	29850			S	632.66	0.00	0.00
29425			S	30.65	0.00	0.00	29851			S	913.32	0.00	0.00	29851			S	913.32	0.00	0.00
29435			S	38.76	0.00	0.00	29855			S	913.32	0.00	0.00	29855			S	913.32	0.00	0.00
29440			S	16.46	0.00	0.00	29856			S	913.32	0.00	0.00	29856			S	913.32	0.00	0.00
29445			S	40.79	0.00	0.00	29860			S	913.32	0.00	0.00	29860			S	913.32	0.00	0.00
29450			S	30.74	0.00	0.00	29861			S	913.32	0.00	0.00	29861			S	913.32	0.00	0.00
29505			S	27.36	0.00	0.00	29862			S	1,156.10	0.00	0.00	29862			S	1,156.10	0.00	0.00
29515			S	23.30	0.00	0.00	29863			S	913.32	0.00	0.00	29863			S	913.32	0.00	0.00
29520			S	16.72	0.00	0.00	29866			S	1,395.18	0.00	0.00	29866			S	1,395.18	0.00	0.00
29530			S	16.97	0.00	0.00	29870			S	591.58	0.00	0.00	29870			S	591.58	0.00	0.00
29540			S	12.66	0.00	0.00	29871			S	591.58	0.00	0.00	29871			S	591.58	0.00	0.00
29550			S	12.92	0.00	0.00	29873			S	591.58	0.00	0.00	29873			S	591.58	0.00	0.00
29580			S	17.48	0.00	0.00	29874			S	591.58	0.00	0.00	29874			S	591.58	0.00	0.00
29590			S	14.19	0.00	0.00	29875			S	632.66	0.00	0.00	29875			S	632.66	0.00	0.00
29700			S	23.56	0.00	0.00	29876			S	632.66	0.00	0.00	29876			S	632.66	0.00	0.00
29705			S	20.01	0.00	0.00	29877			S	632.66	0.00	0.00	29877			S	632.66	0.00	0.00
29710			S	35.21	0.00	0.00	29879			S	591.58	0.00	0.00	29879			S	591.58	0.00	0.00
29715			S	30.74	0.00	0.00	29880			S	632.66	0.00	0.00	29880			S	632.66	0.00	0.00
29720			S	29.39	0.00	0.00	29881			S	632.66	0.00	0.00	29881			S	632.66	0.00	0.00
29730			S	19.25	0.00	0.00	29882			S	591.58	0.00	0.00	29882			S	591.58	0.00	0.00
29740			S	26.35	0.00	0.00	29883			S	591.58	0.00	0.00	29883			S	591.58	0.00	0.00
29750			S	27.61	0.00	0.00	29884			S	591.58	0.00	0.00	29884			S	591.58	0.00	0.00
29800			S	591.58	0.00	0.00	29885			S	872.23	0.00	0.00	29885			S	872.23	0.00	0.00
29804			S	591.58	0.00	0.00	29886			S	591.58	0.00	0.00	29886			S	591.58	0.00	0.00
29805			S	591.58	0.00	0.00	29887			S	591.58	0.00	0.00	29887			S	591.58	0.00	0.00
29806			S	872.23	0.00	0.00	29888			S	872.23	0.00	0.00	29888			S	872.23	0.00	0.00
29807			S	872.23	0.00	0.00	29889			S	872.23	0.00	0.00	29889			S	872.23	0.00	0.00
29819			S	872.23	0.00	0.00	29891			S	872.23	0.00	0.00	29891			S	872.23	0.00	0.00
29820			S	872.23	0.00	0.00	29892			S	872.23	0.00	0.00	29892			S	872.23	0.00	0.00
29821			S	872.23	0.00	0.00	29893			S	736.40	0.00	0.00	29893			S	736.40	0.00	0.00
29822			S	591.58	0.00	0.00	29894			S	591.58	0.00	0.00	29894			S	591.58	0.00	0.00
29823			S	872.23	0.00	0.00	29895			S	591.58	0.00	0.00	29895			S	591.58	0.00	0.00
29824			S	662.46	0.00	0.00	29897			S	591.58	0.00	0.00	29897			S	591.58	0.00	0.00
29825			S	872.23	0.00	0.00	29898			S	591.58	0.00	0.00	29898			S	591.58	0.00	0.00
29826			S	872.23	0.00	0.00	29899			S	872.23	0.00	0.00	29899			S	872.23	0.00	0.00
29827			S	943.11	0.00	0.00	29900			S	591.58	0.00	0.00	29900			S	591.58	0.00	0.00
29828			S	1,395.18	0.00	0.00	29901			S	591.58	0.00	0.00	29901			S	591.58	0.00	0.00
29830			S	591.58	0.00	0.00	29902			S	591.58	0.00	0.00	29902			S	591.58	0.00	0.00
29834			S	591.58	0.00	0.00	29904			S	833.87	0.00	0.00	29904			S	833.87	0.00	0.00
29835			S	591.58	0.00	0.00	29905			S	833.87	0.00	0.00	29905			S	833.87	0.00	0.00
29836			S	591.58	0.00	0.00	29906			S	833.87	0.00	0.00	29906			S	833.87	0.00	0.00
29837			S	591.58	0.00	0.00	29907			S	1,395.18	0.00	0.00	29907			S	1,395.18	0.00	0.00
29838			S	591.58	0.00	0.00	30000			S	93.75	0.00	0.00	30000			S	93.75	0.00	0.00
29840			S	591.58	0.00	0.00	30020			S	93.75	0.00	0.00	30020			S	93.75	0.00	0.00
29843			S	591.58	0.00	0.00	30100			S	60.80	0.00	0.00	30100			S	60.80	0.00	0.00
29844			S	591.58	0.00	0.00	30110			S	93.98	0.00	0.00	30110			S	93.98	0.00	0.00
29845			S	591.58	0.00	0.00	30115			S	397.09	0.00	0.00	30115			S	397.09	0.00	0.00
29846			S	591.58	0.00	0.00	30117			S	419.01	0.00	0.00	30117			S	419.01	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118	S		525.53	0.00	0.00	31080	S		809.26	0.00	0.00												
30120	S		358.40	0.00	0.00	31081	S		809.26	0.00	0.00												
30124	S		213.55	0.00	0.00	31084	S		809.26	0.00	0.00												
30125	S		746.25	0.00	0.00	31085	S		809.26	0.00	0.00												
30130	S		419.01	0.00	0.00	31086	S		809.26	0.00	0.00												
30140	S		503.61	0.00	0.00	31087	S		809.26	0.00	0.00												
30150	S		768.17	0.00	0.00	31090	S		839.06	0.00	0.00												
30160	S		809.26	0.00	0.00	31200	S		746.25	0.00	0.00												
30200	S		47.88	0.00	0.00	31201	S		839.06	0.00	0.00												
30210	S		60.80	0.00	0.00	31205	S		768.17	0.00	0.00												
30220	S		265.71	0.00	0.00	31231	S		51.25	0.00	0.00												
30300	S		18.32	0.00	0.00	31233	S		55.20	0.00	0.00												
30310	S		358.40	0.00	0.00	31235	S		375.06	0.00	0.00												
30320	S		397.09	0.00	0.00	31237	S		413.75	0.00	0.00												
30400	S		809.26	0.00	0.00	31238	S		375.06	0.00	0.00												
30410	S		839.06	0.00	0.00	31239	S		547.47	0.00	0.00												
30420	S		839.06	0.00	0.00	31240	S		413.75	0.00	0.00												
30430	S		525.53	0.00	0.00	31254	S		506.38	0.00	0.00												
30435	S		839.06	0.00	0.00	31255	S		577.26	0.00	0.00												
30450	S		934.25	0.00	0.00	31256	S		506.38	0.00	0.00												
30460	S		934.25	0.00	0.00	31267	S		506.38	0.00	0.00												
30462	S		1,052.04	0.00	0.00	31276	S		506.38	0.00	0.00												
30465	S		1,052.04	0.00	0.00	31287	S		506.38	0.00	0.00												
30520	S		566.62	0.00	0.00	31288	S		506.38	0.00	0.00												
30540	S		839.06	0.00	0.00	31300	S		596.41	0.00	0.00												
30545	S		839.06	0.00	0.00	31320	S		746.25	0.00	0.00												
30560	S		98.48	0.00	0.00	31400	S		746.25	0.00	0.00												
30580	S		809.26	0.00	0.00	31420	S		746.25	0.00	0.00												
30600	S		809.26	0.00	0.00	31500	S		68.55	0.00	0.00												
30620	S		934.25	0.00	0.00	31502	S		39.42	0.00	0.00												
30630	S		691.61	0.00	0.00	31505	S		23.29	0.00	0.00												
30801	S		220.80	0.00	0.00	31510	S		413.75	0.00	0.00												
30802	S		220.80	0.00	0.00	31511	S		55.20	0.00	0.00												
30901	S		31.49	0.00	0.00	31512	S		413.75	0.00	0.00												
30903	S		40.57	0.00	0.00	31513	S		55.20	0.00	0.00												
30905	S		40.57	0.00	0.00	31515	S		375.06	0.00	0.00												
30906	S		40.57	0.00	0.00	31520	S		51.25	0.00	0.00												
30915	S		540.55	0.00	0.00	31525	S		375.06	0.00	0.00												
30920	S		562.47	0.00	0.00	31526	S		484.47	0.00	0.00												
30930	S		460.10	0.00	0.00	31527	S		445.77	0.00	0.00												
31000	S		78.28	0.00	0.00	31528	S		413.75	0.00	0.00												
31002	S		213.55	0.00	0.00	31529	S		413.75	0.00	0.00												
31020	S		503.61	0.00	0.00	31530	S		484.47	0.00	0.00												
31030	S		768.17	0.00	0.00	31531	S		506.38	0.00	0.00												
31032	S		809.26	0.00	0.00	31535	S		484.47	0.00	0.00												
31040	S		701.79	0.00	0.00	31536	S		506.38	0.00	0.00												
31050	S		746.25	0.00	0.00	31540	S		506.38	0.00	0.00												
31051	S		809.26	0.00	0.00	31541	S		547.47	0.00	0.00												
31070	S		503.61	0.00	0.00	31545	S		547.47	0.00	0.00												
31075	S		809.26	0.00	0.00	31546	S		547.47	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
31560	S		577.26	0.00	0.00	32405	S		249.80	0.00	0.00	
31561	S		577.26	0.00	0.00	32420	S		151.90	0.00	0.00	
31570	S		413.75	0.00	0.00	32421	S		151.90	0.00	0.00	
31571	S		484.47	0.00	0.00	32422	S		151.22	0.00	0.00	
31575	S		44.08	0.00	0.00	32550	S		846.68	0.00	0.00	
31576	S		484.47	0.00	0.00	32960	S		151.22	0.00	0.00	
31577	S		143.11	0.00	0.00	32998	S		1,318.24	0.00	0.00	
31578	S		484.47	0.00	0.00	33010	S		151.90	0.00	0.00	
31579	S		78.53	0.00	0.00	33011	S		151.90	0.00	0.00	
31580	S		839.06	0.00	0.00	33206	S		4,873.44	1,973.76	3,947.51	
31582	S		839.06	0.00	0.00	33207	S		4,873.44	1,973.76	3,947.51	
31588	S		839.06	0.00	0.00	33208	S		6,044.45	2,522.38	5,044.75	
31590	S		839.06	0.00	0.00	33210	S		1,431.10	0.00	0.00	
31595	S		746.25	0.00	0.00	33211	S		1,431.10	0.00	0.00	
31603	S		220.80	0.00	0.00	33212	S		3,827.39	1,647.09	3,294.18	
31605	S		213.55	0.00	0.00	33213	S		4,417.63	1,942.52	3,885.05	
31611	S		525.53	0.00	0.00	33214	S		6,044.45	2,522.38	5,044.75	
31612	S		464.92	0.00	0.00	33215	S		627.27	0.00	0.00	
31613	S		503.61	0.00	0.00	33216	S		1,431.10	0.00	0.00	
31614	S		746.25	0.00	0.00	33217	S		1,431.10	0.00	0.00	
31615	S		220.80	0.00	0.00	33218	S		627.27	0.00	0.00	
31622	S		258.60	0.00	0.00	33220	S		627.27	0.00	0.00	
31623	S		297.29	0.00	0.00	33222	S		379.16	0.00	0.00	
31624	S		297.29	0.00	0.00	33223	S		379.16	0.00	0.00	
31625	S		297.29	0.00	0.00	33224	S		5,705.39	2,289.59	4,579.17	
31628	S		297.29	0.00	0.00	33225	S		5,705.39	2,289.59	4,579.17	
31629	S		297.29	0.00	0.00	33226	S		627.27	0.00	0.00	
31630	S		509.44	0.00	0.00	33233	S		466.36	0.00	0.00	
31631	S		509.44	0.00	0.00	33234	S		627.27	0.00	0.00	
31632	S		289.14	0.00	0.00	33235	S		627.27	0.00	0.00	
31633	S		289.14	0.00	0.00	33240	S		14,222.09	6,619.80	13,239.60	
31635	S		297.29	0.00	0.00	33241	S		627.27	0.00	0.00	
31636	S		509.44	0.00	0.00	33249	S		18,980.46	8,813.74	17,627.48	
31637	S		258.60	0.00	0.00	33282	S		3,000.93	1,204.40	2,408.79	
31638	S		509.44	0.00	0.00	33284	S		234.07	0.00	0.00	
31640	S		509.44	0.00	0.00	34490	S		1,142.77	0.00	0.00	
31641	S		509.44	0.00	0.00	35188	S		787.12	0.00	0.00	
31643	S		297.29	0.00	0.00	35207	S		787.12	0.00	0.00	
31645	S		258.60	0.00	0.00	35473	S		1,370.89	0.00	0.00	
31646	S		258.60	0.00	0.00	35476	S		1,370.89	0.00	0.00	
31656	S		258.60	0.00	0.00	35492	S		2,558.63	0.00	0.00	
31717	S		143.11	0.00	0.00	35761	S		823.08	0.00	0.00	
31720	S		21.91	0.00	0.00	35875	S		1,029.90	0.00	0.00	
31730	S		143.11	0.00	0.00	35876	S		1,029.90	0.00	0.00	
31750	S		839.06	0.00	0.00	36002	S		65.73	0.00	0.00	
31755	S		746.25	0.00	0.00	36260	S		596.29	0.00	0.00	
31820	S		358.40	0.00	0.00	36261	S		466.36	0.00	0.00	
31825	S		503.61	0.00	0.00	36262	S		427.66	0.00	0.00	
31830	S		503.61	0.00	0.00	36420	S		6.19	0.00	0.00	
32400	S		249.80	0.00	0.00	36425	S		6.19	0.00	0.00	

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	36430		S	23.81	0.00	0.00	36800		S	641.91	0.00	0.00								
	36440		S	95.09	0.00	0.00	36810		S	641.91	0.00	0.00								
	36450		S	95.09	0.00	0.00	36815		S	641.91	0.00	0.00								
	36455		S	95.09	0.00	0.00	36818		S	746.03	0.00	0.00								
	36468		S	23.47	0.00	0.00	36819		S	746.03	0.00	0.00								
	36469		S	23.47	0.00	0.00	36820		S	746.03	0.00	0.00								
	36470		S	23.47	0.00	0.00	36821		S	746.03	0.00	0.00								
	36471		S	23.47	0.00	0.00	36825		S	787.12	0.00	0.00								
	36475		S	1,079.23	0.00	0.00	36830		S	787.12	0.00	0.00								
	36476		S	846.34	0.00	0.00	36831		S	1,029.90	0.00	0.00								
	36478		S	846.34	0.00	0.00	36832		S	787.12	0.00	0.00								
	36479		S	846.34	0.00	0.00	36833		S	787.12	0.00	0.00								
	36511		S	326.02	0.00	0.00	36834		S	746.03	0.00	0.00								
	36512		S	326.02	0.00	0.00	36835		S	683.00	0.00	0.00								
	36513		S	326.02	0.00	0.00	36860		S	78.39	0.00	0.00								
	36514		S	326.02	0.00	0.00	36861		S	641.91	0.00	0.00								
	36515		S	872.75	0.00	0.00	36870		S	1,122.59	0.00	0.00								
	36516		S	872.75	0.00	0.00	37184		S	1,142.77	0.00	0.00								
	36522		S	872.75	0.00	0.00	37185		S	1,142.77	0.00	0.00								
	36555		S	270.88	0.00	0.00	37186		S	1,142.77	0.00	0.00								
	36556		S	270.88	0.00	0.00	37187		S	1,142.77	0.00	0.00								
	36557		S	505.88	0.00	0.00	37188		S	1,142.77	0.00	0.00								
	36558		S	505.88	0.00	0.00	37200		S	843.30	0.00	0.00								
	36560		S	596.29	0.00	0.00	37203		S	843.30	0.00	0.00								
	36561		S	596.29	0.00	0.00	37500		S	795.36	0.00	0.00								
	36563		S	596.29	0.00	0.00	37607		S	562.47	0.00	0.00								
	36565		S	596.29	0.00	0.00	37609		S	378.05	0.00	0.00								
	36566		S	596.29	0.00	0.00	37650		S	540.55	0.00	0.00								
	36568		S	270.88	0.00	0.00	37700		S	540.55	0.00	0.00								
	36569		S	270.88	0.00	0.00	37718		S	562.47	0.00	0.00								
	36570		S	527.79	0.00	0.00	37722		S	795.36	0.00	0.00								
	36571		S	527.79	0.00	0.00	37735		S	795.36	0.00	0.00								
	36575		S	217.86	0.00	0.00	37760		S	562.47	0.00	0.00								
	36576		S	309.57	0.00	0.00	37765		S	775.65	0.00	0.00								
	36578		S	505.88	0.00	0.00	37766		S	775.65	0.00	0.00								
	36580		S	270.88	0.00	0.00	37780		S	562.47	0.00	0.00								
	36581		S	505.88	0.00	0.00	37785		S	562.47	0.00	0.00								
	36582		S	596.29	0.00	0.00	37790		S	678.73	0.00	0.00								
	36583		S	596.29	0.00	0.00	38205		S	326.02	0.00	0.00								
	36584		S	270.88	0.00	0.00	38206		S	326.02	0.00	0.00								
	36585		S	527.79	0.00	0.00	38220		S	74.73	0.00	0.00								
	36589		S	179.17	0.00	0.00	38221		S	78.28	0.00	0.00								
	36590		S	270.88	0.00	0.00	38230		S	872.75	0.00	0.00								
	36593		S	17.99	0.00	0.00	38241		S	872.75	0.00	0.00								
	36595		S	706.31	0.00	0.00	38242		S	326.02	0.00	0.00								
	36596		S	313.68	0.00	0.00	38300		S	292.56	0.00	0.00								
	36597		S	313.68	0.00	0.00	38305		S	427.53	0.00	0.00								
	36598		S	58.01	0.00	0.00	38308		S	488.51	0.00	0.00								
	36640		S	535.68	0.00	0.00	38500		S	488.51	0.00	0.00								
	36680		S	40.60	0.00	0.00	38505		S	186.90	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
38510		S		488.51	0.00	0.00	41005		S		98.48	0.00	0.00							
38520		S		488.51	0.00	0.00	41006		S		464.92	0.00	0.00							
38525		S		488.51	0.00	0.00	41007		S		358.40	0.00	0.00							
38530		S		488.51	0.00	0.00	41008		S		358.40	0.00	0.00							
38542		S		821.84	0.00	0.00	41009		S		98.48	0.00	0.00							
38550		S		510.43	0.00	0.00	41010		S		220.80	0.00	0.00							
38555		S		551.51	0.00	0.00	41015		S		98.48	0.00	0.00							
38570		S		1,115.11	0.00	0.00	41016		S		220.80	0.00	0.00							
38571		S		1,449.62	0.00	0.00	41017		S		220.80	0.00	0.00							
38572		S		1,115.11	0.00	0.00	41018		S		220.80	0.00	0.00							
38700		S		671.57	0.00	0.00	41019		S		701.79	0.00	0.00							
38740		S		821.84	0.00	0.00	41100		S		66.11	0.00	0.00							
38745		S		884.85	0.00	0.00	41105		S		65.35	0.00	0.00							
38760		S		488.51	0.00	0.00	41108		S		60.54	0.00	0.00							
40490		S		49.90	0.00	0.00	41110		S		87.65	0.00	0.00							
40500		S		397.09	0.00	0.00	41112		S		397.09	0.00	0.00							
40510		S		503.61	0.00	0.00	41113		S		397.09	0.00	0.00							
40520		S		397.09	0.00	0.00	41114		S		503.61	0.00	0.00							
40525		S		503.61	0.00	0.00	41115		S		102.09	0.00	0.00							
40527		S		503.61	0.00	0.00	41116		S		358.40	0.00	0.00							
40530		S		503.61	0.00	0.00	41120		S		596.41	0.00	0.00							
40650		S		265.71	0.00	0.00	41250		S		67.36	0.00	0.00							
40652		S		265.71	0.00	0.00	41251		S		98.48	0.00	0.00							
40654		S		265.71	0.00	0.00	41252		S		259.50	0.00	0.00							
40700		S		934.25	0.00	0.00	41500		S		464.92	0.00	0.00							
40701		S		934.25	0.00	0.00	41510		S		358.40	0.00	0.00							
40702		S		1,187.06	0.00	0.00	41520		S		259.50	0.00	0.00							
40720		S		934.25	0.00	0.00	41530		S		488.73	0.00	0.00							
40761		S		768.17	0.00	0.00	41800		S		50.32	0.00	0.00							
40800		S		40.05	0.00	0.00	41805		S		108.93	0.00	0.00							
40801		S		259.50	0.00	0.00	41806		S		134.25	0.00	0.00							
40804		S		18.32	0.00	0.00	41820		S		213.55	0.00	0.00							
40805		S		123.87	0.00	0.00	41821		S		213.55	0.00	0.00							
40806		S		57.00	0.00	0.00	41822		S		111.20	0.00	0.00							
40808		S		84.61	0.00	0.00	41823		S		162.12	0.00	0.00							
40810		S		87.65	0.00	0.00	41825		S		89.16	0.00	0.00							
40812		S		109.94	0.00	0.00	41826		S		112.22	0.00	0.00							
40814		S		397.09	0.00	0.00	41827		S		503.61	0.00	0.00							
40816		S		503.61	0.00	0.00	41828		S		101.33	0.00	0.00							
40818		S		98.48	0.00	0.00	41830		S		143.88	0.00	0.00							
40819		S		220.80	0.00	0.00	41850		S		488.73	0.00	0.00							
40820		S		126.40	0.00	0.00	41870		S		701.79	0.00	0.00							
40830		S		93.75	0.00	0.00	41872		S		143.88	0.00	0.00							
40831		S		220.80	0.00	0.00	41874		S		138.81	0.00	0.00							
40840		S		503.61	0.00	0.00	42000		S		98.48	0.00	0.00							
40842		S		525.53	0.00	0.00	42100		S		56.24	0.00	0.00							
40843		S		525.53	0.00	0.00	42104		S		83.59	0.00	0.00							
40844		S		839.06	0.00	0.00	42106		S		104.87	0.00	0.00							
40845		S		839.06	0.00	0.00	42107		S		503.61	0.00	0.00							
41000		S		62.83	0.00	0.00	42120		S		809.26	0.00	0.00							

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42140	S		259.50	0.00	0.00	42809	S		18.32	0.00	0.00	
42145	S		596.41	0.00	0.00	42810	S		525.53	0.00	0.00	
42160	S		99.30	0.00	0.00	42815	S		839.06	0.00	0.00	
42180	S		98.48	0.00	0.00	42820	S		525.53	0.00	0.00	
42182	S		746.25	0.00	0.00	42821	S		596.41	0.00	0.00	
42200	S		839.06	0.00	0.00	42825	S		566.62	0.00	0.00	
42205	S		839.06	0.00	0.00	42826	S		566.62	0.00	0.00	
42210	S		839.06	0.00	0.00	42830	S		566.62	0.00	0.00	
42215	S		934.25	0.00	0.00	42831	S		566.62	0.00	0.00	
42220	S		839.06	0.00	0.00	42835	S		566.62	0.00	0.00	
42226	S		839.06	0.00	0.00	42836	S		566.62	0.00	0.00	
42235	S		489.89	0.00	0.00	42860	S		525.53	0.00	0.00	
42260	S		566.62	0.00	0.00	42870	S		525.53	0.00	0.00	
42280	S		54.71	0.00	0.00	42890	S		934.25	0.00	0.00	
42281	S		488.73	0.00	0.00	42892	S		934.25	0.00	0.00	
42300	S		358.40	0.00	0.00	42900	S		220.80	0.00	0.00	
42305	S		397.09	0.00	0.00	42950	S		503.61	0.00	0.00	
42310	S		98.48	0.00	0.00	42955	S		503.61	0.00	0.00	
42320	S		98.48	0.00	0.00	42960	S		40.57	0.00	0.00	
42330	S		84.61	0.00	0.00	42962	S		746.25	0.00	0.00	
42335	S		140.34	0.00	0.00	42970	S		31.49	0.00	0.00	
42340	S		397.09	0.00	0.00	42972	S		419.01	0.00	0.00	
42400	S		47.63	0.00	0.00	43030	S		488.73	0.00	0.00	
42405	S		397.09	0.00	0.00	43200	S		236.67	0.00	0.00	
42408	S		419.01	0.00	0.00	43201	S		236.67	0.00	0.00	
42409	S		419.01	0.00	0.00	43202	S		236.67	0.00	0.00	
42410	S		768.17	0.00	0.00	43204	S		236.67	0.00	0.00	
42415	S		934.25	0.00	0.00	43205	S		236.67	0.00	0.00	
42420	S		934.25	0.00	0.00	43215	S		236.67	0.00	0.00	
42425	S		934.25	0.00	0.00	43216	S		236.67	0.00	0.00	
42440	S		768.17	0.00	0.00	43217	S		236.67	0.00	0.00	
42450	S		503.61	0.00	0.00	43219	S		478.31	0.00	0.00	
42500	S		525.53	0.00	0.00	43220	S		236.67	0.00	0.00	
42505	S		809.26	0.00	0.00	43226	S		236.67	0.00	0.00	
42507	S		768.17	0.00	0.00	43227	S		275.37	0.00	0.00	
42508	S		809.26	0.00	0.00	43228	S		512.44	0.00	0.00	
42509	S		809.26	0.00	0.00	43231	S		275.37	0.00	0.00	
42510	S		809.26	0.00	0.00	43232	S		275.37	0.00	0.00	
42600	S		358.40	0.00	0.00	43234	S		236.67	0.00	0.00	
42650	S		31.16	0.00	0.00	43235	S		236.67	0.00	0.00	
42660	S		36.48	0.00	0.00	43236	S		275.37	0.00	0.00	
42665	S		691.61	0.00	0.00	43237	S		275.37	0.00	0.00	
42700	S		98.48	0.00	0.00	43238	S		275.37	0.00	0.00	
42720	S		358.40	0.00	0.00	43239	S		275.37	0.00	0.00	
42725	S		746.25	0.00	0.00	43240	S		275.37	0.00	0.00	
42800	S		60.29	0.00	0.00	43241	S		275.37	0.00	0.00	
42802	S		358.40	0.00	0.00	43242	S		275.37	0.00	0.00	
42804	S		358.40	0.00	0.00	43243	S		275.37	0.00	0.00	
42806	S		503.61	0.00	0.00	43244	S		275.37	0.00	0.00	
42808	S		397.09	0.00	0.00	43245	S		275.37	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246			S	275.37	0.00	0.00	44378			S	288.41	0.00	0.00							
43247			S	275.37	0.00	0.00	44379			S	822.80	0.00	0.00							
43248			S	275.37	0.00	0.00	44380			S	249.71	0.00	0.00							
43249			S	275.37	0.00	0.00	44382			S	249.71	0.00	0.00							
43250			S	275.37	0.00	0.00	44383			S	822.80	0.00	0.00							
43251			S	275.37	0.00	0.00	44385			S	241.43	0.00	0.00							
43255			S	275.37	0.00	0.00	44386			S	241.43	0.00	0.00							
43256			S	538.93	0.00	0.00	44388			S	241.43	0.00	0.00							
43257			S	534.36	0.00	0.00	44389			S	241.43	0.00	0.00							
43258			S	297.28	0.00	0.00	44390			S	241.43	0.00	0.00							
43259			S	297.28	0.00	0.00	44391			S	241.43	0.00	0.00							
43260			S	463.59	0.00	0.00	44392			S	241.43	0.00	0.00							
43261			S	463.59	0.00	0.00	44393			S	241.43	0.00	0.00							
43262			S	463.59	0.00	0.00	44394			S	241.43	0.00	0.00							
43263			S	463.59	0.00	0.00	44397			S	478.31	0.00	0.00							
43264			S	463.59	0.00	0.00	44500			S	130.29	0.00	0.00							
43265			S	463.59	0.00	0.00	45000			S	279.98	0.00	0.00							
43267			S	463.59	0.00	0.00	45005			S	325.85	0.00	0.00							
43268			S	517.01	0.00	0.00	45020			S	325.85	0.00	0.00							
43269			S	517.01	0.00	0.00	45100			S	442.70	0.00	0.00							
43271			S	463.59	0.00	0.00	45108			S	481.39	0.00	0.00							
43272			S	463.59	0.00	0.00	45150			S	481.39	0.00	0.00							
43273			S	621.73	0.00	0.00	45160			S	481.39	0.00	0.00							
43450			S	206.98	0.00	0.00	45170			S	481.39	0.00	0.00							
43453			S	206.98	0.00	0.00	45190			S	787.18	0.00	0.00							
43456			S	207.80	0.00	0.00	45300			S	46.61	0.00	0.00							
43458			S	237.50	0.00	0.00	45303			S	258.89	0.00	0.00							
43600			S	236.67	0.00	0.00	45305			S	243.48	0.00	0.00							
43653			S	1,115.11	0.00	0.00	45307			S	449.71	0.00	0.00							
43760			S	114.79	0.00	0.00	45308			S	243.48	0.00	0.00							
43761			S	236.67	0.00	0.00	45309			S	243.48	0.00	0.00							
43870			S	236.67	0.00	0.00	45315			S	243.48	0.00	0.00							
43886			S	597.18	0.00	0.00	45317			S	243.48	0.00	0.00							
43887			S	125.60	0.00	0.00	45320			S	449.71	0.00	0.00							
43888			S	597.18	0.00	0.00	45321			S	449.71	0.00	0.00							
44100			S	236.67	0.00	0.00	45327			S	478.31	0.00	0.00							
44312			S	412.62	0.00	0.00	45330			S	61.55	0.00	0.00							
44340			S	473.23	0.00	0.00	45331			S	182.03	0.00	0.00							
44360			S	288.41	0.00	0.00	45332			S	182.03	0.00	0.00							
44361			S	288.41	0.00	0.00	45333			S	243.48	0.00	0.00							
44363			S	288.41	0.00	0.00	45334			S	243.48	0.00	0.00							
44364			S	288.41	0.00	0.00	45335			S	182.03	0.00	0.00							
44365			S	288.41	0.00	0.00	45337			S	182.03	0.00	0.00							
44366			S	288.41	0.00	0.00	45338			S	243.48	0.00	0.00							
44369			S	288.41	0.00	0.00	45339			S	243.48	0.00	0.00							
44370			S	822.80	0.00	0.00	45340			S	243.48	0.00	0.00							
44372			S	288.41	0.00	0.00	45341			S	243.48	0.00	0.00							
44373			S	288.41	0.00	0.00	45342			S	243.48	0.00	0.00							
44376			S	288.41	0.00	0.00	45345			S	478.31	0.00	0.00							
44377			S	288.41	0.00	0.00	45355			S	241.43	0.00	0.00							

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
45378	S		280.13	0.00	0.00	46505	S		346.24	0.00	0.00	
45379	S		280.13	0.00	0.00	46600	S		18.32	0.00	0.00	
45380	S		280.13	0.00	0.00	46604	S		258.89	0.00	0.00	
45381	S		280.13	0.00	0.00	46606	S		97.28	0.00	0.00	
45382	S		280.13	0.00	0.00	46608	S		243.48	0.00	0.00	
45383	S		280.13	0.00	0.00	46610	S		449.71	0.00	0.00	
45384	S		280.13	0.00	0.00	46611	S		243.48	0.00	0.00	
45385	S		280.13	0.00	0.00	46612	S		449.71	0.00	0.00	
45386	S		280.13	0.00	0.00	46614	S		51.17	0.00	0.00	
45387	S		478.31	0.00	0.00	46615	S		488.41	0.00	0.00	
45391	S		280.13	0.00	0.00	46700	S		503.31	0.00	0.00	
45392	S		280.13	0.00	0.00	46706	S		553.99	0.00	0.00	
45500	S		481.39	0.00	0.00	46750	S		614.61	0.00	0.00	
45505	S		592.69	0.00	0.00	46753	S		503.31	0.00	0.00	
45520	S		23.47	0.00	0.00	46754	S		481.39	0.00	0.00	
45560	S		592.69	0.00	0.00	46760	S		592.69	0.00	0.00	
45900	S		189.81	0.00	0.00	46761	S		614.61	0.00	0.00	
45905	S		442.70	0.00	0.00	46762	S		780.68	0.00	0.00	
45910	S		442.70	0.00	0.00	46900	S		77.36	0.00	0.00	
45915	S		279.98	0.00	0.00	46910	S		92.46	0.00	0.00	
45990	S		435.53	0.00	0.00	46916	S		43.00	0.00	0.00	
46020	S		503.31	0.00	0.00	46917	S		401.17	0.00	0.00	
46030	S		189.81	0.00	0.00	46922	S		401.17	0.00	0.00	
46040	S		503.31	0.00	0.00	46924	S		401.17	0.00	0.00	
46045	S		481.39	0.00	0.00	46930	S		89.68	0.00	0.00	
46050	S		279.98	0.00	0.00	46937	S		481.39	0.00	0.00	
46060	S		481.39	0.00	0.00	46938	S		592.69	0.00	0.00	
46070	S		346.24	0.00	0.00	46940	S		66.37	0.00	0.00	
46080	S		503.31	0.00	0.00	46942	S		64.60	0.00	0.00	
46083	S		53.00	0.00	0.00	46945	S		109.94	0.00	0.00	
46200	S		481.39	0.00	0.00	46946	S		287.15	0.00	0.00	
46210	S		481.39	0.00	0.00	46947	S		780.68	0.00	0.00	
46211	S		481.39	0.00	0.00	47000	S		249.80	0.00	0.00	
46220	S		442.70	0.00	0.00	47382	S		1,318.24	0.00	0.00	
46221	S		87.14	0.00	0.00	47510	S		583.79	0.00	0.00	
46230	S		442.70	0.00	0.00	47511	S		857.68	0.00	0.00	
46250	S		503.31	0.00	0.00	47525	S		335.14	0.00	0.00	
46255	S		503.31	0.00	0.00	47530	S		335.14	0.00	0.00	
46257	S		503.31	0.00	0.00	47552	S		583.79	0.00	0.00	
46258	S		503.31	0.00	0.00	47553	S		605.71	0.00	0.00	
46260	S		503.31	0.00	0.00	47554	S		605.71	0.00	0.00	
46261	S		544.40	0.00	0.00	47555	S		605.71	0.00	0.00	
46262	S		544.40	0.00	0.00	47556	S		857.68	0.00	0.00	
46270	S		503.31	0.00	0.00	47560	S		711.68	0.00	0.00	
46275	S		503.31	0.00	0.00	47561	S		711.68	0.00	0.00	
46280	S		544.40	0.00	0.00	47562	S		1,313.20	0.00	0.00	
46285	S		442.70	0.00	0.00	47563	S		1,313.20	0.00	0.00	
46288	S		544.40	0.00	0.00	47564	S		1,313.20	0.00	0.00	
46320	S		59.03	0.00	0.00	47630	S		605.71	0.00	0.00	
46500	S		81.31	0.00	0.00	48102	S		249.80	0.00	0.00	

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			PROC	FC MOD	FB MOD				PROC	FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080	S		151.90	0.00	0.00	49590	S		623.44	0.00	0.00
49081	S		151.90	0.00	0.00	49600	S		664.53	0.00	0.00
49180	S		249.80	0.00	0.00	49650	S		872.33	0.00	0.00
49250	S		547.57	0.00	0.00	49651	S		997.32	0.00	0.00
49320	S		711.68	0.00	0.00	49652	S		1,074.09	0.00	0.00
49321	S		752.78	0.00	0.00	49653	S		1,074.09	0.00	0.00
49322	S		752.78	0.00	0.00	49654	S		1,074.09	0.00	0.00
49324	S		1,074.09	0.00	0.00	49655	S		1,074.09	0.00	0.00
49325	S		1,074.09	0.00	0.00	49656	S		1,074.09	0.00	0.00
49326	S		1,074.09	0.00	0.00	49657	S		1,074.09	0.00	0.00
49402	S		484.56	0.00	0.00	50200	S		249.80	0.00	0.00
49419	S		581.29	0.00	0.00	50382	S		725.36	0.00	0.00
49420	S		537.37	0.00	0.00	50384	S		532.76	0.00	0.00
49421	S		537.37	0.00	0.00	50385	S		532.76	0.00	0.00
49422	S		427.66	0.00	0.00	50386	S		204.40	0.00	0.00
49423	S		442.22	0.00	0.00	50387	S		442.22	0.00	0.00
49426	S		484.56	0.00	0.00	50389	S		204.40	0.00	0.00
49429	S		627.27	0.00	0.00	50390	S		249.80	0.00	0.00
49440	S		245.29	0.00	0.00	50391	S		29.58	0.00	0.00
49441	S		245.29	0.00	0.00	50392	S		380.41	0.00	0.00
49446	S		245.29	0.00	0.00	50393	S		476.71	0.00	0.00
49450	S		130.29	0.00	0.00	50395	S		380.41	0.00	0.00
49451	S		130.29	0.00	0.00	50396	S		71.53	0.00	0.00
49452	S		130.29	0.00	0.00	50398	S		335.14	0.00	0.00
49460	S		130.29	0.00	0.00	50551	S		216.23	0.00	0.00
49495	S		664.53	0.00	0.00	50553	S		476.71	0.00	0.00
49496	S		664.53	0.00	0.00	50555	S		216.23	0.00	0.00
49500	S		664.53	0.00	0.00	50557	S		476.71	0.00	0.00
49501	S		907.31	0.00	0.00	50561	S		476.71	0.00	0.00
49505	S		664.53	0.00	0.00	50562	S		204.40	0.00	0.00
49507	S		907.31	0.00	0.00	50570	S		204.40	0.00	0.00
49520	S		789.52	0.00	0.00	50572	S		204.40	0.00	0.00
49521	S		907.31	0.00	0.00	50574	S		204.40	0.00	0.00
49525	S		664.53	0.00	0.00	50575	S		1,016.75	0.00	0.00
49540	S		601.52	0.00	0.00	50576	S		532.76	0.00	0.00
49550	S		694.32	0.00	0.00	50580	S		532.76	0.00	0.00
49553	S		907.31	0.00	0.00	50590	S		1,187.80	0.00	0.00
49555	S		694.32	0.00	0.00	50592	S		1,318.24	0.00	0.00
49557	S		907.31	0.00	0.00	50686	S		29.58	0.00	0.00
49560	S		664.53	0.00	0.00	50688	S		335.14	0.00	0.00
49561	S		907.31	0.00	0.00	50947	S		1,115.11	0.00	0.00
49565	S		664.53	0.00	0.00	50948	S		1,115.11	0.00	0.00
49566	S		907.31	0.00	0.00	50951	S		216.23	0.00	0.00
49568	S		789.52	0.00	0.00	50953	S		216.23	0.00	0.00
49570	S		664.53	0.00	0.00	50955	S		476.71	0.00	0.00
49572	S		907.31	0.00	0.00	50957	S		476.71	0.00	0.00
49580	S		664.53	0.00	0.00	50961	S		476.71	0.00	0.00
49582	S		907.31	0.00	0.00	50970	S		216.23	0.00	0.00
49585	S		664.53	0.00	0.00	50972	S		216.23	0.00	0.00
49587	S		907.31	0.00	0.00	50974	S		380.41	0.00	0.00

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0	PROC			FC MOD	FB MOD	HCP	PROC			FC MOD	FB MOD	
	HCP	MOD	IND	AMOUNT	AMOUNT		CS	MOD	IND	AMOUNT	AMOUNT	
			S	380.41	0.00				S	515.41	0.00	0.00
			S	476.71	0.00				S	537.32	0.00	0.00
			S	578.41	0.00				S	515.41	0.00	0.00
			S	578.41	0.00				S	419.10	0.00	0.00
			S	578.41	0.00				S	966.89	0.00	0.00
			S	238.91	0.00				S	515.41	0.00	0.00
			S	578.41	0.00				S	419.10	0.00	0.00
			S	578.41	0.00				S	419.10	0.00	0.00
			S	388.83	0.00				S	515.41	0.00	0.00
			S	22.55	0.00				S	537.32	0.00	0.00
			S	29.58	0.00				S	515.41	0.00	0.00
			S	398.00	0.00				S	403.09	0.00	0.00
			S	664.53	0.00				S	515.41	0.00	0.00
			S	578.41	0.00				S	476.71	0.00	0.00
			S	38.50	0.00				S	515.41	0.00	0.00
			S	18.32	0.00				S	608.20	0.00	0.00
			S	18.32	0.00				S	578.41	0.00	0.00
			S	29.58	0.00				S	661.10	0.00	0.00
			S	53.00	0.00				S	515.41	0.00	0.00
			S	335.14	0.00				S	515.41	0.00	0.00
			S	608.52	0.00				S	537.32	0.00	0.00
			S	42.56	0.00				S	537.32	0.00	0.00
		TC	S	81.75	0.00				S	537.32	0.00	0.00
		TC	S	112.61	0.00				S	537.32	0.00	0.00
		TC	S	15.45	0.00				S	537.32	0.00	0.00
		TC	S	17.99	0.00				S	537.32	0.00	0.00
		TC	S	71.53	0.00				S	537.32	0.00	0.00
		TC	S	29.58	0.00				S	537.32	0.00	0.00
		TC	S	49.42	0.00				S	578.41	0.00	0.00
		TC	S	29.58	0.00				S	724.11	0.00	0.00
		TC	S	53.00	0.00				S	578.41	0.00	0.00
		TC	S	53.00	0.00				S	578.41	0.00	0.00
			S	13.17	0.00				S	537.32	0.00	0.00
			S	476.71	0.00				S	537.32	0.00	0.00
			S	902.13	0.00				S	537.32	0.00	0.00
			S	216.23	0.00				S	537.32	0.00	0.00
			S	403.09	0.00				S	724.11	0.00	0.00
			S	419.10	0.00				S	661.10	0.00	0.00
			S	515.41	0.00				S	515.41	0.00	0.00
			S	238.91	0.00				S	1,107.82	0.00	0.00
			S	419.10	0.00				S	1,107.82	0.00	0.00
			S	515.41	0.00				S	515.41	0.00	0.00
			S	515.41	0.00				S	395.57	0.00	0.00
			S	515.41	0.00				S	395.57	0.00	0.00
			S	537.32	0.00				S	395.57	0.00	0.00
			S	537.32	0.00				S	563.08	0.00	0.00
			S	578.41	0.00				S	434.27	0.00	0.00
			S	419.10	0.00				S	51.43	0.00	0.00
			S	204.40	0.00				S	456.18	0.00	0.00
			S	419.10	0.00				S	563.08	0.00	0.00

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT		
	HCPSCS	MOD	IND			HCPSCS	MOD	IND				
	53200	S		395.57	0.00	0.00	54060	S		401.17	0.00	0.00
	53210	S		679.40	0.00	0.00	54065	S		401.17	0.00	0.00
	53215	S		527.06	0.00	0.00	54100	S		339.36	0.00	0.00
	53220	S		586.60	0.00	0.00	54105	S		423.64	0.00	0.00
	53230	S		586.60	0.00	0.00	54110	S		656.82	0.00	0.00
	53235	S		456.18	0.00	0.00	54111	S		656.82	0.00	0.00
	53240	S		586.60	0.00	0.00	54112	S		656.82	0.00	0.00
	53250	S		434.27	0.00	0.00	54115	S		388.83	0.00	0.00
	53260	S		434.27	0.00	0.00	54120	S		656.82	0.00	0.00
	53265	S		434.27	0.00	0.00	54150	S		437.73	0.00	0.00
	53270	S		434.27	0.00	0.00	54160	S		476.43	0.00	0.00
	53275	S		434.27	0.00	0.00	54161	S		476.43	0.00	0.00
	53400	S		608.52	0.00	0.00	54162	S		476.43	0.00	0.00
	53405	S		586.60	0.00	0.00	54163	S		476.43	0.00	0.00
	53410	S		586.60	0.00	0.00	54164	S		476.43	0.00	0.00
	53420	S		608.52	0.00	0.00	54200	S		49.90	0.00	0.00
	53425	S		586.60	0.00	0.00	54205	S		719.82	0.00	0.00
	53430	S		586.60	0.00	0.00	54220	S		71.53	0.00	0.00
	53431	S		586.60	0.00	0.00	54231	S		46.86	0.00	0.00
	53440	S		3,379.03	1,326.79	2,653.58	54235	S		33.19	0.00	0.00
	53442	S		547.90	0.00	0.00	54240	TC	S	23.56	0.00	0.00
	53444	S		3,379.03	1,326.79	2,653.58	54250	TC	S	8.36	0.00	0.00
	53445	S		5,675.91	2,443.52	4,887.03	54300	S		678.73	0.00	0.00
	53446	S		547.90	0.00	0.00	54304	S		678.73	0.00	0.00
	53447	S		5,675.91	2,443.52	4,887.03	54308	S		678.73	0.00	0.00
	53449	S		547.90	0.00	0.00	54312	S		678.73	0.00	0.00
	53450	S		547.90	0.00	0.00	54316	S		678.73	0.00	0.00
	53460	S		395.57	0.00	0.00	54318	S		678.73	0.00	0.00
	53502	S		434.27	0.00	0.00	54322	S		678.73	0.00	0.00
	53505	S		586.60	0.00	0.00	54324	S		678.73	0.00	0.00
	53510	S		434.27	0.00	0.00	54326	S		678.73	0.00	0.00
	53515	S		586.60	0.00	0.00	54328	S		678.73	0.00	0.00
	53520	S		586.60	0.00	0.00	54340	S		678.73	0.00	0.00
	53600	S		29.64	0.00	0.00	54344	S		678.73	0.00	0.00
	53601	S		29.58	0.00	0.00	54348	S		678.73	0.00	0.00
	53605	S		419.10	0.00	0.00	54352	S		678.73	0.00	0.00
	53620	S		45.60	0.00	0.00	54360	S		678.73	0.00	0.00
	53621	S		47.88	0.00	0.00	54380	S		678.73	0.00	0.00
	53660	S		29.58	0.00	0.00	54385	S		678.73	0.00	0.00
	53661	S		29.58	0.00	0.00	54400	S		3,400.95	1,326.79	2,653.58
	53665	S		395.57	0.00	0.00	54401	S		5,736.52	2,443.52	4,887.03
	53850	S		1,298.61	0.00	0.00	54405	S		5,736.52	2,443.52	4,887.03
	53852	S		1,298.61	0.00	0.00	54406	S		678.73	0.00	0.00
	54000	S		434.27	0.00	0.00	54408	S		678.73	0.00	0.00
	54001	S		434.27	0.00	0.00	54410	S		5,736.52	2,443.52	4,887.03
	54015	S		490.54	0.00	0.00	54415	S		678.73	0.00	0.00
	54050	S		23.47	0.00	0.00	54416	S		5,736.52	2,443.52	4,887.03
	54055	S		47.88	0.00	0.00	54420	S		719.82	0.00	0.00
	54056	S		23.47	0.00	0.00	54435	S		719.82	0.00	0.00
	54057	S		401.17	0.00	0.00	54440	S		719.82	0.00	0.00

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CBSA: 40 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
54450	S		112.61	0.00	0.00	55706	S		327.36	0.00	0.00	55706	S		327.36	0.00	0.00	55706	S		327.36	0.00	0.00
54500	S		305.63	0.00	0.00	55720	S		476.71	0.00	0.00	55720	S		476.71	0.00	0.00	55720	S		476.71	0.00	0.00
54505	S		437.73	0.00	0.00	55725	S		515.41	0.00	0.00	55725	S		515.41	0.00	0.00	55725	S		515.41	0.00	0.00
54512	S		476.43	0.00	0.00	55860	S		567.95	0.00	0.00	55860	S		567.95	0.00	0.00	55860	S		567.95	0.00	0.00
54520	S		498.35	0.00	0.00	55870	S		57.75	0.00	0.00	55870	S		57.75	0.00	0.00	55870	S		57.75	0.00	0.00
54522	S		498.35	0.00	0.00	55873	S		4,493.82	0.00	0.00	55873	S		4,493.82	0.00	0.00	55873	S		4,493.82	0.00	0.00
54530	S		664.53	0.00	0.00	55875	S		966.89	0.00	0.00	55875	S		966.89	0.00	0.00	55875	S		966.89	0.00	0.00
54550	S		664.53	0.00	0.00	55876	S		52.94	0.00	0.00	55876	S		52.94	0.00	0.00	55876	S		52.94	0.00	0.00
54560	S		647.41	0.00	0.00	55920	S		663.68	0.00	0.00	55920	S		663.68	0.00	0.00	55920	S		663.68	0.00	0.00
54600	S		539.44	0.00	0.00	56405	S		30.90	0.00	0.00	56405	S		30.90	0.00	0.00	56405	S		30.90	0.00	0.00
54620	S		498.35	0.00	0.00	56420	S		40.34	0.00	0.00	56420	S		40.34	0.00	0.00	56420	S		40.34	0.00	0.00
54640	S		664.53	0.00	0.00	56440	S		433.15	0.00	0.00	56440	S		433.15	0.00	0.00	56440	S		433.15	0.00	0.00
54660	S		476.43	0.00	0.00	56441	S		394.45	0.00	0.00	56441	S		394.45	0.00	0.00	56441	S		394.45	0.00	0.00
54670	S		498.35	0.00	0.00	56442	S		394.45	0.00	0.00	56442	S		394.45	0.00	0.00	56442	S		394.45	0.00	0.00
54680	S		498.35	0.00	0.00	56501	S		42.56	0.00	0.00	56501	S		42.56	0.00	0.00	56501	S		42.56	0.00	0.00
54690	S	1	115.11	0.00	0.00	56515	S		461.78	0.00	0.00	56515	S		461.78	0.00	0.00	56515	S		461.78	0.00	0.00
54692	S	1	982.22	0.00	0.00	56605	S		24.57	0.00	0.00	56605	S		24.57	0.00	0.00	56605	S		24.57	0.00	0.00
54700	S		476.43	0.00	0.00	56606	S		10.13	0.00	0.00	56606	S		10.13	0.00	0.00	56606	S		10.13	0.00	0.00
54800	S		106.94	0.00	0.00	56620	S		525.94	0.00	0.00	56620	S		525.94	0.00	0.00	56620	S		525.94	0.00	0.00
54830	S		498.35	0.00	0.00	56625	S		621.14	0.00	0.00	56625	S		621.14	0.00	0.00	56625	S		621.14	0.00	0.00
54840	S		539.44	0.00	0.00	56700	S		394.45	0.00	0.00	56700	S		394.45	0.00	0.00	56700	S		394.45	0.00	0.00
54860	S		498.35	0.00	0.00	56740	S		455.06	0.00	0.00	56740	S		455.06	0.00	0.00	56740	S		455.06	0.00	0.00
54861	S		539.44	0.00	0.00	56800	S		455.06	0.00	0.00	56800	S		455.06	0.00	0.00	56800	S		455.06	0.00	0.00
54865	S		437.73	0.00	0.00	56805	S		560.84	0.00	0.00	56805	S		560.84	0.00	0.00	56805	S		560.84	0.00	0.00
54900	S		539.44	0.00	0.00	56810	S		525.94	0.00	0.00	56810	S		525.94	0.00	0.00	56810	S		525.94	0.00	0.00
54901	S		539.44	0.00	0.00	56820	S		31.41	0.00	0.00	56820	S		31.41	0.00	0.00	56820	S		31.41	0.00	0.00
55000	S		48.64	0.00	0.00	56821	S		40.34	0.00	0.00	56821	S		40.34	0.00	0.00	56821	S		40.34	0.00	0.00
55040	S		623.44	0.00	0.00	57000	S		394.45	0.00	0.00	57000	S		394.45	0.00	0.00	57000	S		394.45	0.00	0.00
55041	S		694.32	0.00	0.00	57010	S		433.15	0.00	0.00	57010	S		433.15	0.00	0.00	57010	S		433.15	0.00	0.00
55060	S		539.44	0.00	0.00	57020	S		227.16	0.00	0.00	57020	S		227.16	0.00	0.00	57020	S		227.16	0.00	0.00
55100	S		292.56	0.00	0.00	57022	S		357.06	0.00	0.00	57022	S		357.06	0.00	0.00	57022	S		357.06	0.00	0.00
55110	S		476.43	0.00	0.00	57023	S		388.83	0.00	0.00	57023	S		388.83	0.00	0.00	57023	S		388.83	0.00	0.00
55120	S		476.43	0.00	0.00	57061	S		39.26	0.00	0.00	57061	S		39.26	0.00	0.00	57061	S		39.26	0.00	0.00
55150	S		437.73	0.00	0.00	57065	S		394.45	0.00	0.00	57065	S		394.45	0.00	0.00	57065	S		394.45	0.00	0.00
55175	S		437.73	0.00	0.00	57100	S		25.08	0.00	0.00	57100	S		25.08	0.00	0.00	57100	S		25.08	0.00	0.00
55180	S		476.43	0.00	0.00	57105	S		433.15	0.00	0.00	57105	S		433.15	0.00	0.00	57105	S		433.15	0.00	0.00
55200	S		476.43	0.00	0.00	57130	S		433.15	0.00	0.00	57130	S		433.15	0.00	0.00	57130	S		433.15	0.00	0.00
55250	S		476.43	0.00	0.00	57135	S		433.15	0.00	0.00	57135	S		433.15	0.00	0.00	57135	S		433.15	0.00	0.00
55400	S		437.73	0.00	0.00	57150	S		18.24	0.00	0.00	57150	S		18.24	0.00	0.00	57150	S		18.24	0.00	0.00
55450	S		156.55	0.00	0.00	57155	S		227.16	0.00	0.00	57155	S		227.16	0.00	0.00	57155	S		227.16	0.00	0.00
55500	S		498.35	0.00	0.00	57160	S		26.35	0.00	0.00	57160	S		26.35	0.00	0.00	57160	S		26.35	0.00	0.00
55520	S		539.44	0.00	0.00	57170	S		4.32	0.00	0.00	57170	S		4.32	0.00	0.00	57170	S		4.32	0.00	0.00
55530	S		539.44	0.00	0.00	57180	S		81.14	0.00	0.00	57180	S		81.14	0.00	0.00	57180	S		81.14	0.00	0.00
55535	S		664.53	0.00	0.00	57200	S		394.45	0.00	0.00	57200	S		394.45	0.00	0.00	57200	S		394.45	0.00	0.00
55540	S		694.32	0.00	0.00	57210	S		433.15	0.00	0.00	57210	S		433.15	0.00	0.00	57210	S		433.15	0.00	0.00
55550	S	1	115.11	0.00	0.00	57220	S		794.33	0.00	0.00	57220	S		794.33	0.00	0.00	57220	S		794.33	0.00	0.00
55600	S		647.41	0.00	0.00	57230	S		652.22	0.00	0.00	57230	S		652.22	0.00	0.00	57230	S		652.22	0.00	0.00
55680	S		437.73	0.00	0.00	57240	S		723.10	0.00	0.00	57240	S		723.10	0.00	0.00	57240	S		723.10	0.00	0.00
55700	S		282.10	0.00	0.00	57250	S		723.10	0.00	0.00	57250	S		723.10	0.00	0.00	57250	S		723.10	0.00	0.00
55705	S		282.10	0.00	0.00	57260	S		723.10	0.00	0.00	57260	S		723.10	0.00	0.00	57260	S		723.10	0.00	0.00

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT		
	HCPCS	MOD	IND			HCPCS	MOD	IND				
	57265	S		960.41	0.00	0.00	58555	S		426.18	0.00	0.00
	57267	S		818.29	0.00	0.00	58558	S		486.79	0.00	0.00
	57268	S		652.22	0.00	0.00	58559	S		464.88	0.00	0.00
	57287	S		955.15	0.00	0.00	58560	S		694.10	0.00	0.00
	57288	S		865.21	0.00	0.00	58561	S		694.10	0.00	0.00
	57289	S		723.10	0.00	0.00	58562	S		486.79	0.00	0.00
	57291	S		723.10	0.00	0.00	58563	S		977.97	0.00	0.00
	57300	S		652.22	0.00	0.00	58565	S		1,078.21	0.00	0.00
	57320	S		955.15	0.00	0.00	58600	S		955.15	0.00	0.00
	57400	S		433.15	0.00	0.00	58615	S		560.84	0.00	0.00
	57410	S		433.15	0.00	0.00	58660	S		902.13	0.00	0.00
	57415	S		433.15	0.00	0.00	58661	S		902.13	0.00	0.00
	57420	S		32.43	0.00	0.00	58662	S		902.13	0.00	0.00
	57421	S		42.30	0.00	0.00	58670	S		831.25	0.00	0.00
	57452	S		30.65	0.00	0.00	58671	S		831.25	0.00	0.00
	57454	S		37.49	0.00	0.00	58672	S		902.13	0.00	0.00
	57455	S		39.77	0.00	0.00	58673	S		902.13	0.00	0.00
	57456	S		38.50	0.00	0.00	58800	S		455.06	0.00	0.00
	57460	S		118.30	0.00	0.00	58805	S		955.15	0.00	0.00
	57461	S		125.64	0.00	0.00	58820	S		652.22	0.00	0.00
	57500	S		54.21	0.00	0.00	58900	S		455.06	0.00	0.00
	57505	S		34.45	0.00	0.00	58970	S		126.75	0.00	0.00
	57510	S		34.96	0.00	0.00	58974	S		126.75	0.00	0.00
	57511	S		40.34	0.00	0.00	58976	S		126.75	0.00	0.00
	57513	S		433.15	0.00	0.00	59000	S		46.36	0.00	0.00
	57520	S		433.15	0.00	0.00	59001	S		174.00	0.00	0.00
	57522	S		433.15	0.00	0.00	59012	S		85.08	0.00	0.00
	57530	S		652.22	0.00	0.00	59015	S		37.49	0.00	0.00
	57550	S		652.22	0.00	0.00	59020	TC		19.76	0.00	0.00
	57556	S		865.21	0.00	0.00	59025	TC		10.39	0.00	0.00
	57558	S		455.06	0.00	0.00	59070	S		85.08	0.00	0.00
	57700	S		394.45	0.00	0.00	59072	S		85.08	0.00	0.00
	57720	S		455.06	0.00	0.00	59076	S		85.08	0.00	0.00
	57800	S		18.49	0.00	0.00	59100	S		955.15	0.00	0.00
	58100	S		30.40	0.00	0.00	59150	S		1,313.20	0.00	0.00
	58120	S		433.15	0.00	0.00	59151	S		1,313.20	0.00	0.00
	58145	S		723.10	0.00	0.00	59160	S		455.06	0.00	0.00
	58301	S		28.37	0.00	0.00	59200	S		25.33	0.00	0.00
	58321	S		26.60	0.00	0.00	59300	S		54.71	0.00	0.00
	58322	S		27.36	0.00	0.00	59320	S		394.45	0.00	0.00
	58323	S		6.34	0.00	0.00	59412	S		560.84	0.00	0.00
	58345	S		560.84	0.00	0.00	59414	S		560.84	0.00	0.00
	58346	S		433.15	0.00	0.00	59812	S		525.94	0.00	0.00
	58350	S		652.22	0.00	0.00	59820	S		525.94	0.00	0.00
	58353	S		818.29	0.00	0.00	59821	S		525.94	0.00	0.00
	58356	S		1,239.38	0.00	0.00	59840	S		525.94	0.00	0.00
	58545	S		995.56	0.00	0.00	59841	S		525.94	0.00	0.00
	58546	S		1,115.11	0.00	0.00	59866	S		85.08	0.00	0.00
	58550	S		1,449.62	0.00	0.00	59870	S		525.94	0.00	0.00
	58552	S		1,313.20	0.00	0.00	59871	S		525.94	0.00	0.00

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0	HCP	MOD	IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	60000		S	220.80	0.00	0.00	62367		S	12.16	0.00	0.00
	60100		S	34.70	0.00	0.00	62368		S	15.45	0.00	0.00
	60200		S	821.84	0.00	0.00	63600		S	415.10	0.00	0.00
	60280		S	884.85	0.00	0.00	63610		S	376.40	0.00	0.00
	60281		S	884.85	0.00	0.00	63615		S	524.75	0.00	0.00
	60300		S	45.60	0.00	0.00	63650		S	2,234.28	848.80	1,697.60
	61000		S	203.32	0.00	0.00	63655		S	3,272.68	1,185.69	2,371.37
	61001		S	203.32	0.00	0.00	63660		S	392.38	0.00	0.00
	61020		S	164.61	0.00	0.00	63685		S	9,933.33	4,636.79	9,273.57
	61026		S	164.61	0.00	0.00	63688		S	532.82	0.00	0.00
	61050		S	164.61	0.00	0.00	63744		S	770.54	0.00	0.00
	61055		S	164.61	0.00	0.00	63746		S	356.44	0.00	0.00
	61070		S	128.09	0.00	0.00	64400		S	39.01	0.00	0.00
	61215		S	770.54	0.00	0.00	64402		S	36.73	0.00	0.00
	61330		S	1,187.06	0.00	0.00	64405		S	31.16	0.00	0.00
	61334		S	1,187.06	0.00	0.00	64408		S	38.76	0.00	0.00
	61790		S	437.02	0.00	0.00	64410		S	215.68	0.00	0.00
	61791		S	324.22	0.00	0.00	64412		S	57.00	0.00	0.00
	61880		S	556.70	0.00	0.00	64413		S	36.48	0.00	0.00
	61885		S	8,011.06	3,719.61	7,439.22	64415		S	99.33	0.00	0.00
	61886		S	11,962.47	5,657.56	11,315.10	64416		S	203.32	0.00	0.00
	61888		S	532.82	0.00	0.00	64417		S	99.33	0.00	0.00
	62194		S	215.68	0.00	0.00	64418		S	51.17	0.00	0.00
	62225		S	335.14	0.00	0.00	64420		S	99.33	0.00	0.00
	62230		S	748.62	0.00	0.00	64421		S	215.68	0.00	0.00
	62252	TC	S	33.94	0.00	0.00	64425		S	35.46	0.00	0.00
	62263		S	215.68	0.00	0.00	64430		S	149.26	0.00	0.00
	62264		S	317.74	0.00	0.00	64435		S	53.45	0.00	0.00
	62267		S	126.80	0.00	0.00	64445		S	47.37	0.00	0.00
	62268		S	164.61	0.00	0.00	64446		S	407.42	0.00	0.00
	62269		S	249.80	0.00	0.00	64447		S	103.47	0.00	0.00
	62270		S	99.33	0.00	0.00	64448		S	103.47	0.00	0.00
	62272		S	99.33	0.00	0.00	64449		S	203.32	0.00	0.00
	62273		S	165.76	0.00	0.00	64450		S	31.66	0.00	0.00
	62280		S	215.68	0.00	0.00	64455		S	13.17	0.00	0.00
	62281		S	215.68	0.00	0.00	64470		S	215.68	0.00	0.00
	62282		S	215.68	0.00	0.00	64472		S	165.76	0.00	0.00
	62287		S	968.22	0.00	0.00	64475		S	215.68	0.00	0.00
	62292		S	203.32	0.00	0.00	64476		S	149.28	0.00	0.00
	62294		S	164.61	0.00	0.00	64479		S	215.68	0.00	0.00
	62310		S	215.68	0.00	0.00	64480		S	165.76	0.00	0.00
	62311		S	215.68	0.00	0.00	64483		S	215.68	0.00	0.00
	62318		S	215.68	0.00	0.00	64484		S	165.76	0.00	0.00
	62319		S	215.68	0.00	0.00	64505		S	28.88	0.00	0.00
	62350		S	748.62	0.00	0.00	64508		S	61.30	0.00	0.00
	62355		S	356.44	0.00	0.00	64510		S	215.68	0.00	0.00
	62360		S	748.62	0.00	0.00	64517		S	149.26	0.00	0.00
	62361		S	7,684.69	3,525.24	7,050.48	64520		S	215.68	0.00	0.00
	62362		S	7,684.69	3,525.24	7,050.48	64530		S	215.68	0.00	0.00
	62365		S	662.44	0.00	0.00	64553		S	2,195.58	848.80	1,697.60

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	HCP	MOD	IND	AMOUNT	AMOUNT		CS	MOD	IND	AMOUNT	AMOUNT	
	64555	S		2,465.51	848.80	1,697.60	64746	S		415.10	0.00	0.00
	64560	S		2,465.51	848.80	1,697.60	64761	S		524.75	0.00	0.00
	64561	S		2,256.19	848.80	1,697.60	64763	S		524.75	0.00	0.00
	64565	S		2,465.51	848.80	1,697.60	64766	S		1,019.42	0.00	0.00
	64573	S		3,840.89	1,565.54	3,131.08	64771	S		415.10	0.00	0.00
	64575	S		2,936.05	1,185.69	2,371.37	64772	S		415.10	0.00	0.00
	64577	S		2,936.05	1,185.69	2,371.37	64774	S		415.10	0.00	0.00
	64580	S		2,936.05	1,185.69	2,371.37	64776	S		437.02	0.00	0.00
	64581	S		2,996.66	1,185.69	2,371.37	64778	S		415.10	0.00	0.00
	64585	S		392.38	0.00	0.00	64782	S		437.02	0.00	0.00
	64590	S		8,011.06	3,719.61	7,439.22	64783	S		415.10	0.00	0.00
	64595	S		532.82	0.00	0.00	64784	S		437.02	0.00	0.00
	64600	S		317.74	0.00	0.00	64786	S		684.35	0.00	0.00
	64605	S		317.74	0.00	0.00	64787	S		415.10	0.00	0.00
	64610	S		317.74	0.00	0.00	64788	S		437.02	0.00	0.00
	64612	S		46.36	0.00	0.00	64790	S		437.02	0.00	0.00
	64613	S		44.84	0.00	0.00	64792	S		684.35	0.00	0.00
	64614	S		51.17	0.00	0.00	64795	S		415.10	0.00	0.00
	64620	S		215.68	0.00	0.00	64802	S		415.10	0.00	0.00
	64622	S		317.74	0.00	0.00	64820	S		524.75	0.00	0.00
	64623	S		215.68	0.00	0.00	64821	S		612.60	0.00	0.00
	64626	S		317.74	0.00	0.00	64822	S		793.74	0.00	0.00
	64627	S		149.28	0.00	0.00	64823	S		793.74	0.00	0.00
	64630	S		222.17	0.00	0.00	64831	S		725.44	0.00	0.00
	64632	S		24.06	0.00	0.00	64832	S		623.74	0.00	0.00
	64640	S		71.69	0.00	0.00	64834	S		662.44	0.00	0.00
	64650	S		24.06	0.00	0.00	64835	S		684.35	0.00	0.00
	64653	S		26.09	0.00	0.00	64836	S		684.35	0.00	0.00
	64680	S		337.58	0.00	0.00	64837	S		623.74	0.00	0.00
	64681	S		356.44	0.00	0.00	64840	S		662.44	0.00	0.00
	64702	S		376.40	0.00	0.00	64856	S		662.44	0.00	0.00
	64704	S		376.40	0.00	0.00	64857	S		662.44	0.00	0.00
	64708	S		415.10	0.00	0.00	64858	S		662.44	0.00	0.00
	64712	S		415.10	0.00	0.00	64859	S		623.74	0.00	0.00
	64713	S		415.10	0.00	0.00	64861	S		684.35	0.00	0.00
	64714	S		415.10	0.00	0.00	64862	S		684.35	0.00	0.00
	64716	S		437.02	0.00	0.00	64864	S		684.35	0.00	0.00
	64718	S		415.10	0.00	0.00	64865	S		725.44	0.00	0.00
	64719	S		415.10	0.00	0.00	64870	S		725.44	0.00	0.00
	64721	S		415.10	0.00	0.00	64872	S		662.44	0.00	0.00
	64722	S		376.40	0.00	0.00	64874	S		684.35	0.00	0.00
	64726	S		376.40	0.00	0.00	64876	S		684.35	0.00	0.00
	64727	S		376.40	0.00	0.00	64885	S		662.44	0.00	0.00
	64732	S		415.10	0.00	0.00	64886	S		662.44	0.00	0.00
	64734	S		415.10	0.00	0.00	64890	S		662.44	0.00	0.00
	64736	S		415.10	0.00	0.00	64891	S		662.44	0.00	0.00
	64738	S		415.10	0.00	0.00	64892	S		662.44	0.00	0.00
	64740	S		415.10	0.00	0.00	64893	S		662.44	0.00	0.00
	64742	S		415.10	0.00	0.00	64895	S		684.35	0.00	0.00
	64744	S		415.10	0.00	0.00	64896	S		684.35	0.00	0.00

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64897	S		684.35	0.00	0.00	65770	S		4,027.16	0.00	0.00												
64898	S		684.35	0.00	0.00	65772	S		453.02	0.00	0.00												
64901	S		662.44	0.00	0.00	65775	S		453.02	0.00	0.00												
64902	S		662.44	0.00	0.00	65780	S		783.67	0.00	0.00												
64905	S		662.44	0.00	0.00	65781	S		783.67	0.00	0.00												
64907	S		623.74	0.00	0.00	65782	S		783.67	0.00	0.00												
64910	S		1,019.42	0.00	0.00	65800	S		351.32	0.00	0.00												
65091	S		720.58	0.00	0.00	65805	S		351.32	0.00	0.00												
65093	S		720.58	0.00	0.00	65810	S		513.35	0.00	0.00												
65101	S		720.58	0.00	0.00	65815	S		491.43	0.00	0.00												
65103	S		720.58	0.00	0.00	65820	S		180.24	0.00	0.00												
65105	S		761.68	0.00	0.00	65850	S		554.44	0.00	0.00												
65110	S		791.46	0.00	0.00	65855	S		95.75	0.00	0.00												
65112	S		886.66	0.00	0.00	65860	S		89.42	0.00	0.00												
65114	S		886.66	0.00	0.00	65865	S		351.32	0.00	0.00												
65125	S		737.92	0.00	0.00	65870	S		554.44	0.00	0.00												
65130	S		543.60	0.00	0.00	65875	S		554.44	0.00	0.00												
65135	S		521.68	0.00	0.00	65880	S		453.02	0.00	0.00												
65140	S		720.58	0.00	0.00	65900	S		482.82	0.00	0.00												
65150	S		521.68	0.00	0.00	65920	S		679.43	0.00	0.00												
65155	S		720.58	0.00	0.00	65930	S		584.24	0.00	0.00												
65175	S		387.79	0.00	0.00	66020	S		351.32	0.00	0.00												
65205	S		14.95	0.00	0.00	66030	S		180.24	0.00	0.00												
65210	S		19.00	0.00	0.00	66130	S		679.43	0.00	0.00												
65220	S		26.47	0.00	0.00	66150	S		554.44	0.00	0.00												
65222	S		20.77	0.00	0.00	66155	S		554.44	0.00	0.00												
65235	S		390.01	0.00	0.00	66160	S		491.43	0.00	0.00												
65260	S		257.24	0.00	0.00	66165	S		554.44	0.00	0.00												
65265	S		532.20	0.00	0.00	66170	S		554.44	0.00	0.00												
65270	S		426.48	0.00	0.00	66172	S		554.44	0.00	0.00												
65272	S		491.43	0.00	0.00	66180	S		826.01	0.00	0.00												
65275	S		554.44	0.00	0.00	66185	S		733.21	0.00	0.00												
65280	S		532.20	0.00	0.00	66220	S		715.74	0.00	0.00												
65285	S		756.83	0.00	0.00	66225	S		796.22	0.00	0.00												
65286	S		132.41	0.00	0.00	66250	S		390.01	0.00	0.00												
65290	S		524.11	0.00	0.00	66500	S		180.24	0.00	0.00												
65400	S		351.32	0.00	0.00	66505	S		180.24	0.00	0.00												
65410	S		390.01	0.00	0.00	66600	S		513.35	0.00	0.00												
65420	S		390.01	0.00	0.00	66605	S		513.35	0.00	0.00												
65426	S		584.24	0.00	0.00	66625	S		365.00	0.00	0.00												
65430	S		26.47	0.00	0.00	66630	S		513.35	0.00	0.00												
65435	S		23.05	0.00	0.00	66635	S		513.35	0.00	0.00												
65436	S		100.06	0.00	0.00	66680	S		513.35	0.00	0.00												
65450	S		61.08	0.00	0.00	66682	S		491.43	0.00	0.00												
65600	S		118.04	0.00	0.00	66700	S		390.01	0.00	0.00												
65710	S		878.86	0.00	0.00	66710	S		390.01	0.00	0.00												
65730	S		878.86	0.00	0.00	66711	S		390.01	0.00	0.00												
65750	S		878.86	0.00	0.00	66720	S		390.01	0.00	0.00												
65755	S		878.86	0.00	0.00	66740	S		491.43	0.00	0.00												
65756	S		1,076.29	0.00	0.00	66761	S		133.24	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
66762			S	135.53	0.00	0.00	67228			S	149.25	0.00	0.00							
66770			S	149.25	0.00	0.00	67229			S	149.25	0.00	0.00							
66820			S	132.41	0.00	0.00	67250			S	448.40	0.00	0.00							
66821			S	181.63	0.00	0.00	67255			S	491.11	0.00	0.00							
66825			S	554.44	0.00	0.00	67311			S	524.11	0.00	0.00							
66830			S	193.91	0.00	0.00	67312			S	565.21	0.00	0.00							
66840			S	416.84	0.00	0.00	67314			S	565.21	0.00	0.00							
66850			S	784.81	0.00	0.00	67316			S	565.21	0.00	0.00							
66852			S	659.82	0.00	0.00	67318			S	565.21	0.00	0.00							
66920			S	659.82	0.00	0.00	67320			S	565.21	0.00	0.00							
66930			S	689.61	0.00	0.00	67331			S	565.21	0.00	0.00							
66940			S	446.63	0.00	0.00	67332			S	565.21	0.00	0.00							
66982			S	677.56	0.00	0.00	67334			S	565.21	0.00	0.00							
66983			S	677.56	0.00	0.00	67335			S	565.21	0.00	0.00							
66984			S	677.56	0.00	0.00	67340			S	565.21	0.00	0.00							
66985			S	627.22	0.00	0.00	67343			S	690.19	0.00	0.00							
66986			S	627.22	0.00	0.00	67345			S	59.03	0.00	0.00							
67005			S	532.20	0.00	0.00	67346			S	319.25	0.00	0.00							
67010			S	532.20	0.00	0.00	67400			S	448.40	0.00	0.00							
67015			S	655.13	0.00	0.00	67405			S	584.69	0.00	0.00							
67025			S	430.50	0.00	0.00	67412			S	519.28	0.00	0.00							
67027			S	756.83	0.00	0.00	67413			S	614.48	0.00	0.00							
67028			S	59.53	0.00	0.00	67414			S	1,091.89	0.00	0.00							
67030			S	430.50	0.00	0.00	67415			S	387.79	0.00	0.00							
67031			S	181.63	0.00	0.00	67420			S	791.46	0.00	0.00							
67036			S	756.83	0.00	0.00	67430			S	791.46	0.00	0.00							
67039			S	881.82	0.00	0.00	67440			S	791.46	0.00	0.00							
67040			S	881.82	0.00	0.00	67445			S	791.46	0.00	0.00							
67041			S	1,082.20	0.00	0.00	67450			S	791.46	0.00	0.00							
67042			S	1,082.20	0.00	0.00	67500			S	61.08	0.00	0.00							
67043			S	1,082.20	0.00	0.00	67505			S	19.00	0.00	0.00							
67101			S	165.21	0.00	0.00	67515			S	19.25	0.00	0.00							
67105			S	149.25	0.00	0.00	67550			S	761.68	0.00	0.00							
67107			S	786.62	0.00	0.00	67560			S	521.68	0.00	0.00							
67108			S	881.82	0.00	0.00	67570			S	761.68	0.00	0.00							
67110			S	240.14	0.00	0.00	67700			S	89.37	0.00	0.00							
67112			S	881.82	0.00	0.00	67710			S	104.36	0.00	0.00							
67113			S	1,082.20	0.00	0.00	67715			S	387.79	0.00	0.00							
67115			S	469.19	0.00	0.00	67800			S	37.49	0.00	0.00							
67120			S	469.19	0.00	0.00	67801			S	45.34	0.00	0.00							
67121			S	469.19	0.00	0.00	67805			S	58.77	0.00	0.00							
67141			S	165.39	0.00	0.00	67808			S	426.48	0.00	0.00							
67145			S	141.10	0.00	0.00	67810			S	89.37	0.00	0.00							
67208			S	150.47	0.00	0.00	67820			S	12.41	0.00	0.00							
67210			S	149.25	0.00	0.00	67825			S	38.25	0.00	0.00							
67218			S	561.99	0.00	0.00	67830			S	261.83	0.00	0.00							
67220			S	165.21	0.00	0.00	67835			S	426.48	0.00	0.00							
67221			S	84.86	0.00	0.00	67840			S	109.43	0.00	0.00							
67225			S	5.83	0.00	0.00	67850			S	86.89	0.00	0.00							
67227			S	430.50	0.00	0.00	67875			S	218.21	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		411.94	0.00	0.00	68440	S		37.24	0.00	0.00												
67882	S		448.40	0.00	0.00	68500	S		543.60	0.00	0.00												
67900	S		584.69	0.00	0.00	68505	S		543.60	0.00	0.00												
67901	S		519.28	0.00	0.00	68510	S		387.79	0.00	0.00												
67902	S		614.48	0.00	0.00	68520	S		543.60	0.00	0.00												
67903	S		489.49	0.00	0.00	68525	S		387.79	0.00	0.00												
67904	S		489.49	0.00	0.00	68530	S		89.37	0.00	0.00												
67906	S		519.28	0.00	0.00	68540	S		448.40	0.00	0.00												
67908	S		489.49	0.00	0.00	68550	S		543.60	0.00	0.00												
67909	S		489.49	0.00	0.00	68700	S		426.48	0.00	0.00												
67911	S		448.40	0.00	0.00	68705	S		84.86	0.00	0.00												
67912	S		448.40	0.00	0.00	68720	S		584.69	0.00	0.00												
67914	S		448.40	0.00	0.00	68745	S		584.69	0.00	0.00												
67915	S		121.09	0.00	0.00	68750	S		584.69	0.00	0.00												
67916	S		489.49	0.00	0.00	68760	S		72.19	0.00	0.00												
67917	S		489.49	0.00	0.00	68761	S		49.90	0.00	0.00												
67921	S		448.40	0.00	0.00	68770	S		584.69	0.00	0.00												
67922	S		117.79	0.00	0.00	68801	S		26.47	0.00	0.00												
67923	S		489.49	0.00	0.00	68810	S		75.70	0.00	0.00												
67924	S		489.49	0.00	0.00	68811	S		426.48	0.00	0.00												
67930	S		121.09	0.00	0.00	68815	S		426.48	0.00	0.00												
67935	S		426.48	0.00	0.00	68816	S		547.52	0.00	0.00												
67938	S		61.08	0.00	0.00	68840	S		39.26	0.00	0.00												
67950	S		426.48	0.00	0.00	69000	S		40.05	0.00	0.00												
67961	S		448.40	0.00	0.00	69005	S		75.74	0.00	0.00												
67966	S		448.40	0.00	0.00	69020	S		40.05	0.00	0.00												
67971	S		448.40	0.00	0.00	69100	S		45.60	0.00	0.00												
67973	S		543.60	0.00	0.00	69105	S		64.60	0.00	0.00												
67974	S		448.40	0.00	0.00	69110	S		339.36	0.00	0.00												
67975	S		448.40	0.00	0.00	69120	S		503.61	0.00	0.00												
68020	S		33.19	0.00	0.00	69140	S		503.61	0.00	0.00												
68040	S		16.46	0.00	0.00	69145	S		378.05	0.00	0.00												
68100	S		65.86	0.00	0.00	69150	S		265.71	0.00	0.00												
68110	S		84.86	0.00	0.00	69200	S		18.32	0.00	0.00												
68115	S		426.48	0.00	0.00	69205	S		423.64	0.00	0.00												
68130	S		390.01	0.00	0.00	69210	S		14.95	0.00	0.00												
68135	S		42.56	0.00	0.00	69220	S		23.47	0.00	0.00												
68200	S		12.16	0.00	0.00	69222	S		98.79	0.00	0.00												
68320	S		584.69	0.00	0.00	69300	S		525.53	0.00	0.00												
68325	S		584.69	0.00	0.00	69310	S		768.17	0.00	0.00												
68326	S		489.49	0.00	0.00	69320	S		934.25	0.00	0.00												
68328	S		584.69	0.00	0.00	69400	S		66.37	0.00	0.00												
68330	S		554.44	0.00	0.00	69401	S		34.96	0.00	0.00												
68335	S		584.69	0.00	0.00	69405	S		91.70	0.00	0.00												
68340	S		489.49	0.00	0.00	69420	S		82.33	0.00	0.00												
68360	S		491.43	0.00	0.00	69421	S		419.01	0.00	0.00												
68362	S		491.43	0.00	0.00	69424	S		57.75	0.00	0.00												
68371	S		390.01	0.00	0.00	69433	S		82.08	0.00	0.00												
68400	S		89.37	0.00	0.00	69436	S		419.01	0.00	0.00												
68420	S		127.16	0.00	0.00	69440	S		525.53	0.00	0.00												

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	69450	S		707.56	0.00	0.00	69840		S	839.06	0.00	0.00								
	69501	S		934.25	0.00	0.00	69905		S	934.25	0.00	0.00								
	69502	S		691.61	0.00	0.00	69910		S	934.25	0.00	0.00								
	69505	S		934.25	0.00	0.00	69915		S	934.25	0.00	0.00								
	69511	S		934.25	0.00	0.00	69930		S	16,890.00	7,821.22	15,642.42								
	69530	S		934.25	0.00	0.00	70030	TC	A	12.92	0.00	0.00								
	69540	S		96.51	0.00	0.00	70100	TC	A	14.19	0.00	0.00								
	69550	S		839.06	0.00	0.00	70110	TC	A	17.48	0.00	0.00								
	69552	S		934.25	0.00	0.00	70120	TC	A	15.70	0.00	0.00								
	69601	S		934.25	0.00	0.00	70130	TC	A	19.19	0.00	0.00								
	69602	S		934.25	0.00	0.00	70134	TC	A	19.25	0.00	0.00								
	69603	S		934.25	0.00	0.00	70140	TC	A	13.17	0.00	0.00								
	69604	S		934.25	0.00	0.00	70150	TC	A	19.19	0.00	0.00								
	69605	S		934.25	0.00	0.00	70160	TC	A	15.45	0.00	0.00								
	69610	S		129.19	0.00	0.00	70190	TC	A	16.21	0.00	0.00								
	69620	S		503.61	0.00	0.00	70200	TC	A	19.19	0.00	0.00								
	69631	S		839.06	0.00	0.00	70210	TC	A	13.68	0.00	0.00								
	69632	S		839.06	0.00	0.00	70220	TC	A	17.23	0.00	0.00								
	69633	S		839.06	0.00	0.00	70240	TC	A	12.92	0.00	0.00								
	69635	S		934.25	0.00	0.00	70250	TC	A	15.70	0.00	0.00								
	69636	S		934.25	0.00	0.00	70260	TC	A	20.01	0.00	0.00								
	69637	S		934.25	0.00	0.00	70300	TC	A	5.57	0.00	0.00								
	69641	S		934.25	0.00	0.00	70310	TC	A	13.77	0.00	0.00								
	69642	S		934.25	0.00	0.00	70320	TC	A	13.77	0.00	0.00								
	69643	S		934.25	0.00	0.00	70328	TC	A	13.68	0.00	0.00								
	69644	S		934.25	0.00	0.00	70330	TC	A	19.19	0.00	0.00								
	69645	S		934.25	0.00	0.00	70336	TC	A	149.36	0.00	0.00								
	69646	S		934.25	0.00	0.00	70350	TC	A	7.60	0.00	0.00								
	69650	S		691.61	0.00	0.00	70355	TC	A	7.85	0.00	0.00								
	69660	S		839.06	0.00	0.00	70360	TC	A	12.16	0.00	0.00								
	69661	S		839.06	0.00	0.00	70370	TC	A	35.71	0.00	0.00								
	69662	S		839.06	0.00	0.00	70371	TC	A	35.71	0.00	0.00								
	69666	S		809.26	0.00	0.00	70380	TC	A	18.49	0.00	0.00								
	69667	S		809.26	0.00	0.00	70450	TC	A	83.42	0.00	0.00								
	69670	S		768.17	0.00	0.00	70460	TC	A	132.09	0.00	0.00								
	69676	S		768.17	0.00	0.00	70470	TC	A	146.32	0.00	0.00								
	69700	S		768.17	0.00	0.00	70480	TC	A	83.42	0.00	0.00								
	69711	S		707.56	0.00	0.00	70481	TC	A	132.09	0.00	0.00								
	69714	S		4,487.23	1,657.86	3,315.72	70482	TC	A	146.32	0.00	0.00								
	69715	S		4,487.23	1,657.86	3,315.72	70486	TC	A	83.42	0.00	0.00								
	69717	S		4,487.23	1,657.86	3,315.72	70487	TC	A	132.09	0.00	0.00								
	69718	S		4,487.23	1,657.86	3,315.72	70488	TC	A	146.32	0.00	0.00								
	69720	S		839.06	0.00	0.00	70490	TC	A	83.42	0.00	0.00								
	69740	S		839.06	0.00	0.00	70491	TC	A	132.09	0.00	0.00								
	69745	S		839.06	0.00	0.00	70492	TC	A	146.32	0.00	0.00								
	69801	S		839.06	0.00	0.00	70496	TC	A	151.00	0.00	0.00								
	69802	S		934.25	0.00	0.00	70498	TC	A	151.00	0.00	0.00								
	69805	S		934.25	0.00	0.00	70540	TC	A	149.36	0.00	0.00								
	69806	S		934.25	0.00	0.00	70542	TC	A	183.42	0.00	0.00								
	69820	S		839.06	0.00	0.00	70543	TC	A	231.17	0.00	0.00								

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70544	TC	A	149.36	0.00	0.00	72120	TC	A	24.32	0.00	0.00												
70545	TC	A	183.42	0.00	0.00	72125	TC	A	83.42	0.00	0.00												
70546	TC	A	231.17	0.00	0.00	72126	TC	A	132.09	0.00	0.00												
70547	TC	A	149.36	0.00	0.00	72127	TC	A	146.32	0.00	0.00												
70548	TC	A	183.42	0.00	0.00	72128	TC	A	83.42	0.00	0.00												
70549	TC	A	231.17	0.00	0.00	72129	TC	A	132.09	0.00	0.00												
70551	TC	A	149.36	0.00	0.00	72130	TC	A	146.32	0.00	0.00												
70552	TC	A	183.42	0.00	0.00	72131	TC	A	83.42	0.00	0.00												
70553	TC	A	231.17	0.00	0.00	72132	TC	A	132.09	0.00	0.00												
70554	TC	A	149.36	0.00	0.00	72133	TC	A	146.32	0.00	0.00												
70555	TC	A	149.36	0.00	0.00	72141	TC	A	149.36	0.00	0.00												
70557	TC	A	149.36	0.00	0.00	72142	TC	A	183.42	0.00	0.00												
70558	TC	A	183.42	0.00	0.00	72146	TC	A	149.36	0.00	0.00												
70559	TC	A	231.17	0.00	0.00	72147	TC	A	183.42	0.00	0.00												
71010	TC	A	9.88	0.00	0.00	72148	TC	A	149.36	0.00	0.00												
71015	TC	A	12.66	0.00	0.00	72149	TC	A	183.42	0.00	0.00												
71020	TC	A	13.43	0.00	0.00	72156	TC	A	231.17	0.00	0.00												
71021	TC	A	16.21	0.00	0.00	72157	TC	A	231.17	0.00	0.00												
71022	TC	A	19.19	0.00	0.00	72158	TC	A	231.17	0.00	0.00												
71023	TC	A	31.41	0.00	0.00	72170	TC	A	11.40	0.00	0.00												
71030	TC	A	19.19	0.00	0.00	72190	TC	A	19.19	0.00	0.00												
71034	TC	A	35.71	0.00	0.00	72191	TC	A	151.00	0.00	0.00												
71035	TC	A	16.72	0.00	0.00	72192	TC	A	83.42	0.00	0.00												
71100	TC	A	13.93	0.00	0.00	72193	TC	A	132.09	0.00	0.00												
71101	TC	A	16.97	0.00	0.00	72194	TC	A	146.32	0.00	0.00												
71110	TC	A	17.73	0.00	0.00	72195	TC	A	149.36	0.00	0.00												
71111	TC	A	23.56	0.00	0.00	72196	TC	A	183.42	0.00	0.00												
71120	TC	A	14.69	0.00	0.00	72197	TC	A	231.17	0.00	0.00												
71130	TC	A	17.23	0.00	0.00	72200	TC	A	13.43	0.00	0.00												
71250	TC	A	83.42	0.00	0.00	72202	TC	A	16.46	0.00	0.00												
71260	TC	A	132.09	0.00	0.00	72220	TC	A	13.43	0.00	0.00												
71270	TC	A	146.32	0.00	0.00	73000	TC	A	12.66	0.00	0.00												
71275	TC	A	151.00	0.00	0.00	73010	TC	A	12.92	0.00	0.00												
71550	TC	A	149.36	0.00	0.00	73020	TC	A	10.39	0.00	0.00												
71551	TC	A	183.42	0.00	0.00	73030	TC	A	13.17	0.00	0.00												
71552	TC	A	231.17	0.00	0.00	73050	TC	A	16.46	0.00	0.00												
72010	TC	A	31.94	0.00	0.00	73060	TC	A	13.17	0.00	0.00												
72020	TC	A	10.39	0.00	0.00	73070	TC	A	12.66	0.00	0.00												
72040	TC	A	16.72	0.00	0.00	73080	TC	A	16.72	0.00	0.00												
72050	TC	A	23.81	0.00	0.00	73090	TC	A	12.66	0.00	0.00												
72052	TC	A	31.94	0.00	0.00	73092	TC	A	13.17	0.00	0.00												
72069	TC	A	15.70	0.00	0.00	73100	TC	A	13.17	0.00	0.00												
72070	TC	A	14.69	0.00	0.00	73110	TC	A	16.72	0.00	0.00												
72072	TC	A	17.73	0.00	0.00	73120	TC	A	12.41	0.00	0.00												
72074	TC	A	19.19	0.00	0.00	73130	TC	A	14.69	0.00	0.00												
72080	TC	A	15.70	0.00	0.00	73140	TC	A	14.44	0.00	0.00												
72090	TC	A	21.03	0.00	0.00	73200	TC	A	83.42	0.00	0.00												
72100	TC	A	17.99	0.00	0.00	73201	TC	A	132.09	0.00	0.00												
72110	TC	A	25.08	0.00	0.00	73202	TC	A	146.32	0.00	0.00												
72114	TC	A	31.94	0.00	0.00	73206	TC	A	151.00	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
73218	TC	A		149.36	0.00	0.00	74246	TC	A		37.70	0.00	0.00							
73219	TC	A		183.42	0.00	0.00	74247	TC	A		37.70	0.00	0.00							
73220	TC	A		231.17	0.00	0.00	74249	TC	A		61.29	0.00	0.00							
73221	TC	A		149.36	0.00	0.00	74250	TC	A		37.70	0.00	0.00							
73222	TC	A		183.42	0.00	0.00	74251	TC	A		61.29	0.00	0.00							
73223	TC	A		231.17	0.00	0.00	74260	TC	A		37.70	0.00	0.00							
73500	TC	A		10.89	0.00	0.00	74270	TC	A		37.70	0.00	0.00							
73510	TC	A		16.72	0.00	0.00	74280	TC	A		61.29	0.00	0.00							
73520	TC	A		17.23	0.00	0.00	74283	TC	A		37.70	0.00	0.00							
73540	TC	A		17.23	0.00	0.00	74290	TC	A		32.17	0.00	0.00							
73550	TC	A		12.66	0.00	0.00	74291	TC	A		30.90	0.00	0.00							
73560	TC	A		12.92	0.00	0.00	74400	TC	A		55.98	0.00	0.00							
73562	TC	A		15.96	0.00	0.00	74410	TC	A		59.78	0.00	0.00							
73564	TC	A		18.49	0.00	0.00	74415	TC	A		71.44	0.00	0.00							
73565	TC	A		13.93	0.00	0.00	74420	TC	A		74.67	0.00	0.00							
73590	TC	A		12.16	0.00	0.00	74710	TC	A		16.72	0.00	0.00							
73592	TC	A		13.17	0.00	0.00	74775	TC	A		74.67	0.00	0.00							
73600	TC	A		12.41	0.00	0.00	75557	TC	A		149.36	0.00	0.00							
73610	TC	A		14.69	0.00	0.00	75559	TC	A		149.36	0.00	0.00							
73620	TC	A		11.90	0.00	0.00	75561	TC	A		231.17	0.00	0.00							
73630	TC	A		14.44	0.00	0.00	75563	TC	A		231.17	0.00	0.00							
73650	TC	A		12.16	0.00	0.00	76010	TC	A		12.41	0.00	0.00							
73660	TC	A		13.68	0.00	0.00	76098	TC	A		7.60	0.00	0.00							
73700	TC	A		83.42	0.00	0.00	76100	TC	A		31.94	0.00	0.00							
73701	TC	A		132.09	0.00	0.00	76101	TC	A		85.62	0.00	0.00							
73702	TC	A		146.32	0.00	0.00	76102	TC	A		85.62	0.00	0.00							
73706	TC	A		151.00	0.00	0.00	76120	TC	A		35.71	0.00	0.00							
73718	TC	A		149.36	0.00	0.00	76150	TC	A		12.41	0.00	0.00							
73719	TC	A		183.42	0.00	0.00	76380	TC	A		45.06	0.00	0.00							
73720	TC	A		231.17	0.00	0.00	76496	TC	A		35.71	0.00	0.00							
73721	TC	A		149.36	0.00	0.00	76497	TC	A		45.06	0.00	0.00							
73722	TC	A		183.42	0.00	0.00	76498	TC	A		149.36	0.00	0.00							
73723	TC	A		231.17	0.00	0.00	76499	TC	A		19.19	0.00	0.00							
74000	TC	A		10.89	0.00	0.00	76506	TC	A		26.82	0.00	0.00							
74010	TC	A		16.97	0.00	0.00	76510	TC	A		45.60	0.00	0.00							
74020	TC	A		17.23	0.00	0.00	76511	TC	A		31.91	0.00	0.00							
74022	TC	A		21.03	0.00	0.00	76512	TC	A		27.10	0.00	0.00							
74150	TC	A		83.42	0.00	0.00	76513	TC	A		32.93	0.00	0.00							
74160	TC	A		132.09	0.00	0.00	76514	TC	A		2.28	0.00	0.00							
74170	TC	A		146.32	0.00	0.00	76516	TC	A		25.84	0.00	0.00							
74175	TC	A		151.00	0.00	0.00	76519	TC	A		28.88	0.00	0.00							
74181	TC	A		149.36	0.00	0.00	76529	TC	A		25.08	0.00	0.00							
74182	TC	A		183.42	0.00	0.00	76536	TC	A		41.96	0.00	0.00							
74183	TC	A		231.17	0.00	0.00	76604	TC	A		26.82	0.00	0.00							
74210	TC	A		37.70	0.00	0.00	76645	TC	A		26.82	0.00	0.00							
74220	TC	A		37.70	0.00	0.00	76700	TC	A		41.96	0.00	0.00							
74230	TC	A		37.70	0.00	0.00	76705	TC	A		41.96	0.00	0.00							
74240	TC	A		37.70	0.00	0.00	76770	TC	A		41.96	0.00	0.00							
74241	TC	A		37.70	0.00	0.00	76775	TC	A		41.96	0.00	0.00							
74245	TC	A		61.29	0.00	0.00	76776	TC	A		41.96	0.00	0.00							

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CBSA: 40 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
76800	TC	A		41.96	0.00	0.00	77290	TC	A		109.73	0.00	0.00							
76801	TC	A		41.96	0.00	0.00	77295	TC	A		287.51	0.00	0.00							
76802	TC	A		20.01	0.00	0.00	77299	TC	A		49.23	0.00	0.00							
76805	TC	A		41.96	0.00	0.00	77300	TC	A		26.60	0.00	0.00							
76810	TC	A		31.66	0.00	0.00	77301	TC	A		383.17	0.00	0.00							
76811	TC	A		65.73	0.00	0.00	77305	TC	A		24.32	0.00	0.00							
76812	TC	A		26.82	0.00	0.00	77310	TC	A		31.66	0.00	0.00							
76813	TC	A		26.82	0.00	0.00	77315	TC	A		46.10	0.00	0.00							
76814	TC	A		21.28	0.00	0.00	77321	TC	A		47.88	0.00	0.00							
76815	TC	A		26.82	0.00	0.00	77326	TC	A		49.23	0.00	0.00							
76816	TC	A		26.82	0.00	0.00	77327	TC	A		89.42	0.00	0.00							
76817	TC	A		26.82	0.00	0.00	77328	TC	A		109.73	0.00	0.00							
76818	TC	A		41.96	0.00	0.00	77331	TC	A		12.66	0.00	0.00							
76819	TC	A		36.23	0.00	0.00	77332	TC	A		33.94	0.00	0.00							
76820	TC	A		17.99	0.00	0.00	77333	TC	A		16.46	0.00	0.00							
76821	TC	A		40.62	0.00	0.00	77334	TC	A		63.58	0.00	0.00							
76825	TC	A		84.61	0.00	0.00	77336	A			40.03	0.00	0.00							
76826	TC	A		50.41	0.00	0.00	77370	A			49.23	0.00	0.00							
76827	TC	A		26.82	0.00	0.00	77371	A			3,279.34	0.00	0.00							
76828	TC	A		15.96	0.00	0.00	77399	TC	A		49.23	0.00	0.00							
76830	TC	A		41.96	0.00	0.00	77401	A			20.01	0.00	0.00							
76831	TC	A		56.49	0.00	0.00	77402	A			40.29	0.00	0.00							
76856	TC	A		41.96	0.00	0.00	77403	A			40.29	0.00	0.00							
76857	TC	A		26.82	0.00	0.00	77404	A			40.29	0.00	0.00							
76870	TC	A		41.96	0.00	0.00	77406	A			65.26	0.00	0.00							
76872	TC	A		41.96	0.00	0.00	77407	A			40.29	0.00	0.00							
76873	TC	A		41.96	0.00	0.00	77408	A			40.29	0.00	0.00							
76880	TC	A		41.96	0.00	0.00	77409	A			40.29	0.00	0.00							
76885	TC	A		26.82	0.00	0.00	77411	A			65.26	0.00	0.00							
76886	TC	A		26.82	0.00	0.00	77412	A			65.26	0.00	0.00							
76936	TC	A		40.62	0.00	0.00	77413	A			65.26	0.00	0.00							
76970	TC	A		26.82	0.00	0.00	77414	A			65.26	0.00	0.00							
76977	TC	A		6.84	0.00	0.00	77416	A			65.26	0.00	0.00							
76999	TC	A		26.82	0.00	0.00	77418	A			176.30	0.00	0.00							
77071		A		15.70	0.00	0.00	77422	A			65.26	0.00	0.00							
77072	TC	A		9.12	0.00	0.00	77423	A			65.26	0.00	0.00							
77073	TC	A		15.45	0.00	0.00	77470	TC	A		93.73	0.00	0.00							
77074	TC	A		30.40	0.00	0.00	77520	A			301.85	0.00	0.00							
77075	TC	A		31.94	0.00	0.00	77522	A			301.85	0.00	0.00							
77076	TC	A		31.94	0.00	0.00	77523	A			360.72	0.00	0.00							
77077	TC	A		17.23	0.00	0.00	77525	A			360.72	0.00	0.00							
77078	TC	A		30.86	0.00	0.00	77600	TC	A		160.16	0.00	0.00							
77079	TC	A		31.66	0.00	0.00	77605	TC	A		160.16	0.00	0.00							
77080	TC	A		30.86	0.00	0.00	77610	TC	A		160.16	0.00	0.00							
77081	TC	A		12.41	0.00	0.00	77615	TC	A		160.16	0.00	0.00							
77082	TC	A		13.43	0.00	0.00	77620	TC	A		160.16	0.00	0.00							
77083	TC	A		10.64	0.00	0.00	77750	TC	A		62.31	0.00	0.00							
77084	TC	A		149.36	0.00	0.00	77761	TC	A		109.69	0.00	0.00							
77280	TC	A		49.23	0.00	0.00	77762	TC	A		129.95	0.00	0.00							
77285	TC	A		109.73	0.00	0.00	77763	TC	A		167.44	0.00	0.00							

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CBSA: 40 EFFECTIVE DATE: 01/01/2009

0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	118.80	0.00	0.00	78262	TC	A	104.33	0.00	0.00
77777	TC	A	130.45	0.00	0.00	78264	TC	A	104.33	0.00	0.00
77778	TC	A	173.78	0.00	0.00	78270	TC	A	45.60	0.00	0.00
77785	TC	A	77.26	0.00	0.00	78271	TC	A	46.36	0.00	0.00
77786	TC	A	271.55	0.00	0.00	78272	TC	A	50.91	0.00	0.00
77787	TC	A	314.67	0.00	0.00	78278	TC	A	104.33	0.00	0.00
77789	TC	A	32.43	0.00	0.00	78282	TC	A	104.33	0.00	0.00
77799	TC	A	184.82	0.00	0.00	78290	TC	A	104.33	0.00	0.00
78000	TC	A	39.77	0.00	0.00	78291	TC	A	104.33	0.00	0.00
78001	TC	A	50.40	0.00	0.00	78299	TC	A	104.33	0.00	0.00
78003	TC	A	40.03	0.00	0.00	78300	TC	A	90.94	0.00	0.00
78006	TC	A	95.23	0.00	0.00	78305	TC	A	105.47	0.00	0.00
78007	TC	A	70.42	0.00	0.00	78306	TC	A	105.47	0.00	0.00
78010	TC	A	58.51	0.00	0.00	78315	TC	A	105.47	0.00	0.00
78011	TC	A	58.51	0.00	0.00	78320	TC	A	105.47	0.00	0.00
78015	TC	A	113.74	0.00	0.00	78399	TC	A	105.47	0.00	0.00
78016	TC	A	128.38	0.00	0.00	78414	TC	A	134.06	0.00	0.00
78018	TC	A	128.38	0.00	0.00	78428	TC	A	102.85	0.00	0.00
78070	TC	A	87.39	0.00	0.00	78445	TC	A	80.22	0.00	0.00
78075	TC	A	247.49	0.00	0.00	78456	TC	A	80.22	0.00	0.00
78099	TC	A	58.51	0.00	0.00	78457	TC	A	80.22	0.00	0.00
78102	TC	A	88.40	0.00	0.00	78458	TC	A	80.22	0.00	0.00
78103	TC	A	112.69	0.00	0.00	78459	TC	A	496.46	0.00	0.00
78104	TC	A	112.69	0.00	0.00	78460	TC	A	96.26	0.00	0.00
78110	TC	A	44.84	0.00	0.00	78461	TC	A	97.02	0.00	0.00
78111	TC	A	56.74	0.00	0.00	78464	TC	A	142.36	0.00	0.00
78120	TC	A	49.65	0.00	0.00	78465	TC	A	269.53	0.00	0.00
78121	TC	A	58.77	0.00	0.00	78466	TC	A	95.50	0.00	0.00
78122	TC	A	69.66	0.00	0.00	78468	TC	A	122.10	0.00	0.00
78130	TC	A	80.81	0.00	0.00	78469	TC	A	134.06	0.00	0.00
78135	TC	A	171.74	0.00	0.00	78472	TC	A	134.06	0.00	0.00
78140	TC	A	76.25	0.00	0.00	78473	TC	A	134.06	0.00	0.00
78185	TC	A	112.69	0.00	0.00	78481	TC	A	115.76	0.00	0.00
78190	TC	A	70.71	0.00	0.00	78483	TC	A	134.06	0.00	0.00
78191	TC	A	70.71	0.00	0.00	78491	TC	A	496.46	0.00	0.00
78195	TC	A	112.69	0.00	0.00	78492	TC	A	496.46	0.00	0.00
78199	TC	A	112.69	0.00	0.00	78494	TC	A	134.06	0.00	0.00
78201	TC	A	100.31	0.00	0.00	78499	TC	A	134.06	0.00	0.00
78202	TC	A	118.00	0.00	0.00	78580	TC	A	90.83	0.00	0.00
78205	TC	A	118.00	0.00	0.00	78584	TC	A	70.16	0.00	0.00
78206	TC	A	118.00	0.00	0.00	78585	TC	A	139.37	0.00	0.00
78215	TC	A	106.14	0.00	0.00	78586	TC	A	90.83	0.00	0.00
78216	TC	A	71.94	0.00	0.00	78587	TC	A	90.83	0.00	0.00
78220	TC	A	78.53	0.00	0.00	78588	TC	A	139.37	0.00	0.00
78223	TC	A	118.00	0.00	0.00	78591	TC	A	90.83	0.00	0.00
78230	TC	A	89.16	0.00	0.00	78593	TC	A	90.83	0.00	0.00
78231	TC	A	70.16	0.00	0.00	78594	TC	A	90.83	0.00	0.00
78232	TC	A	73.21	0.00	0.00	78596	TC	A	139.37	0.00	0.00
78258	TC	A	104.33	0.00	0.00	78599	TC	A	90.83	0.00	0.00
78261	TC	A	104.33	0.00	0.00	78600	TC	A	80.05	0.00	0.00

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0	PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD		
	HCPSCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCPSCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
78601	TC	A		80.05	0.00	0.00						
78605	TC	A		80.05	0.00	0.00						
78606	TC	A		179.85	0.00	0.00						
78607	TC	A		197.59	0.00	0.00						
78608	TC	A		444.98	0.00	0.00						
78610	TC	A		106.64	0.00	0.00						
78630	TC	A		189.99	0.00	0.00						
78635	TC	A		175.04	0.00	0.00						
78645	TC	A		80.05	0.00	0.00						
78647	TC	A		193.79	0.00	0.00						
78650	TC	A		187.70	0.00	0.00						
78660	TC	A		80.05	0.00	0.00						
78699	TC	A		80.05	0.00	0.00						
78700	TC	A		98.54	0.00	0.00						
78701	TC	A		120.07	0.00	0.00						
78707	TC	A		125.39	0.00	0.00						
78708	TC	A		85.88	0.00	0.00						
78709	TC	A		141.19	0.00	0.00						
78710	TC	A		132.48	0.00	0.00						
78725	TC	A		52.94	0.00	0.00						
78730	TC	A		44.84	0.00	0.00						
78740	TC	A		117.03	0.00	0.00						
78761	TC	A		111.71	0.00	0.00						
78799	TC	A		141.19	0.00	0.00						
78800	TC	A		98.79	0.00	0.00						
78801	TC	A		135.53	0.00	0.00						
78802	TC	A		183.65	0.00	0.00						
78803	TC	A		196.83	0.00	0.00						
78804	TC	A		343.49	0.00	0.00						
78805	TC	A		96.51	0.00	0.00						
78806	TC	A		193.03	0.00	0.00						
78807	TC	A		197.08	0.00	0.00						
78811	TC	A		444.98	0.00	0.00						
78812	TC	A		444.98	0.00	0.00						
78813	TC	A		444.98	0.00	0.00						
78814	TC	A		444.98	0.00	0.00						
78815	TC	A		444.98	0.00	0.00						
78816	TC	A		444.98	0.00	0.00						
78999	TC	A		50.40	0.00	0.00						
79005	TC	A		40.53	0.00	0.00						
79101	TC	A		44.33	0.00	0.00						
79200	TC	A		47.88	0.00	0.00						
79300	TC	A		92.37	0.00	0.00						
79403	TC	A		68.65	0.00	0.00						
79440	TC	A		38.76	0.00	0.00						
79445	TC	A		92.37	0.00	0.00						
79999	TC	A		92.37	0.00	0.00						

** END OF REPORT **

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CBSA: 10380 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
A9527		C	0.00	0.00	0.00	G0339		A	1,556.82	0.00	0.00	
C1716		C	0.00	0.00	0.00	G0340		A	1,056.03	0.00	0.00	
C1717		C	0.00	0.00	0.00	G0364		S	3.87	0.00	0.00	
C1719		C	0.00	0.00	0.00	G0392		S	1,091.19	0.00	0.00	
C2616		C	0.00	0.00	0.00	G0393		S	1,091.19	0.00	0.00	
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	
C2636		C	0.00	0.00	0.00	0016T		S	157.59	0.00	0.00	
C2638		C	0.00	0.00	0.00	0017T		S	157.59	0.00	0.00	
C2639		C	0.00	0.00	0.00	0067T	TC	A	79.57	0.00	0.00	
C2640		C	0.00	0.00	0.00	0073T		A	168.17	0.00	0.00	
C2641		C	0.00	0.00	0.00	0084T		S	50.55	0.00	0.00	
C2642		C	0.00	0.00	0.00	0099T		S	452.69	0.00	0.00	
C2643		C	0.00	0.00	0.00	0100T		S	1,032.28	0.00	0.00	
C2698		C	0.00	0.00	0.00	0101T		S	808.02	0.00	0.00	
C2699		C	0.00	0.00	0.00	0102T		S	808.02	0.00	0.00	
C8900		A	174.96	0.00	0.00	0123T		S	646.17	0.00	0.00	
C8901		A	142.47	0.00	0.00	0124T		S	126.30	0.00	0.00	
C8902		A	220.51	0.00	0.00	0144T	TC	A	42.98	0.00	0.00	
C8903		A	174.96	0.00	0.00	0145T	TC	A	115.71	0.00	0.00	
C8904		A	142.47	0.00	0.00	0146T	TC	A	115.71	0.00	0.00	
C8905		A	220.51	0.00	0.00	0147T	TC	A	115.71	0.00	0.00	
C8906		A	174.96	0.00	0.00	0148T	TC	A	115.71	0.00	0.00	
C8907		A	142.47	0.00	0.00	0149T	TC	A	115.71	0.00	0.00	
C8908		A	220.51	0.00	0.00	0150T	TC	A	115.71	0.00	0.00	
C8909		A	174.96	0.00	0.00	0151T	TC	A	42.98	0.00	0.00	
C8910		A	142.47	0.00	0.00	0170T		S	839.34	0.00	0.00	
C8911		A	220.51	0.00	0.00	0176T		S	991.07	0.00	0.00	
C8912		A	174.96	0.00	0.00	0177T		S	991.07	0.00	0.00	
C8913		A	142.47	0.00	0.00	0182T		A	716.35	0.00	0.00	
C8914		A	220.51	0.00	0.00	0186T		S	603.74	0.00	0.00	
C8918		A	174.96	0.00	0.00	0190T		S	603.74	0.00	0.00	
C8919		A	142.47	0.00	0.00	0191T		S	646.17	0.00	0.00	
C8920		A	220.51	0.00	0.00	0192T		S	1,107.41	0.00	0.00	
C9716		S	839.34	0.00	0.00	10021		S	38.73	0.00	0.00	
C9724		S	686.26	0.00	0.00	10022		S	120.95	0.00	0.00	
C9725		S	158.25	0.00	0.00	10040		S	22.39	0.00	0.00	
C9726		S	580.97	0.00	0.00	10060		S	34.07	0.00	0.00	
C9727		S	203.70	0.00	0.00	10061		S	38.20	0.00	0.00	
C9728		S	365.50	0.00	0.00	10080		S	38.20	0.00	0.00	
G0104		S	58.71	0.00	0.00	10081		S	87.95	0.00	0.00	
G0105		S	253.76	0.00	0.00	10120		S	47.84	0.00	0.00	
G0121		S	253.76	0.00	0.00	10121		S	360.61	0.00	0.00	
G0127		S	8.21	0.00	0.00	10140		S	50.74	0.00	0.00	
G0130	TC	A	13.53	0.00	0.00	10160		S	38.20	0.00	0.00	
G0173		A	1,556.82	0.00	0.00	10180		S	407.81	0.00	0.00	
G0186		S	157.59	0.00	0.00	11000		S	16.43	0.00	0.00	
G0247		S	14.98	0.00	0.00	11001		S	5.56	0.00	0.00	
G0251		A	389.85	0.00	0.00	11010		S	142.67	0.00	0.00	
G0260		S	205.73	0.00	0.00	11011		S	142.67	0.00	0.00	

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11012	S		142.67	0.00	0.00	11601	S		78.77	0.00	0.00												
11040	S		14.98	0.00	0.00	11602	S		86.75	0.00	0.00												
11041	S		16.68	0.00	0.00	11603	S		92.06	0.00	0.00												
11042	S		90.60	0.00	0.00	11604	S		248.32	0.00	0.00												
11043	S		90.60	0.00	0.00	11606	S		360.61	0.00	0.00												
11044	S		235.90	0.00	0.00	11620	S		67.18	0.00	0.00												
11055	S		17.64	0.00	0.00	11621	S		79.74	0.00	0.00												
11056	S		19.33	0.00	0.00	11622	S		88.67	0.00	0.00												
11057	S		22.39	0.00	0.00	11623	S		95.44	0.00	0.00												
11100	S		41.02	0.00	0.00	11624	S		360.61	0.00	0.00												
11101	S		9.67	0.00	0.00	11626	S		441.00	0.00	0.00												
11200	S		22.39	0.00	0.00	11640	S		71.04	0.00	0.00												
11201	S		3.87	0.00	0.00	11641	S		83.84	0.00	0.00												
11300	S		22.39	0.00	0.00	11642	S		93.51	0.00	0.00												
11301	S		22.39	0.00	0.00	11643	S		100.76	0.00	0.00												
11302	S		22.39	0.00	0.00	11644	S		360.61	0.00	0.00												
11303	S		41.02	0.00	0.00	11646	S		441.00	0.00	0.00												
11305	S		22.39	0.00	0.00	11719	S		8.21	0.00	0.00												
11306	S		22.39	0.00	0.00	11720	S		10.15	0.00	0.00												
11307	S		22.39	0.00	0.00	11721	S		12.32	0.00	0.00												
11308	S		22.39	0.00	0.00	11730	S		22.39	0.00	0.00												
11310	S		22.39	0.00	0.00	11732	S		12.32	0.00	0.00												
11311	S		22.39	0.00	0.00	11740	S		11.31	0.00	0.00												
11312	S		22.39	0.00	0.00	11750	S		65.24	0.00	0.00												
11313	S		22.39	0.00	0.00	11752	S		90.61	0.00	0.00												
11400	S		46.15	0.00	0.00	11755	S		45.18	0.00	0.00												
11401	S		51.95	0.00	0.00	11760	S		93.06	0.00	0.00												
11402	S		57.03	0.00	0.00	11762	S		83.12	0.00	0.00												
11403	S		60.89	0.00	0.00	11765	S		22.39	0.00	0.00												
11404	S		323.71	0.00	0.00	11770	S		461.91	0.00	0.00												
11406	S		360.61	0.00	0.00	11771	S		461.91	0.00	0.00												
11420	S		43.25	0.00	0.00	11772	S		461.91	0.00	0.00												
11421	S		52.43	0.00	0.00	11900	S		20.54	0.00	0.00												
11422	S		57.27	0.00	0.00	11901	S		22.39	0.00	0.00												
11423	S		63.79	0.00	0.00	11920	S		65.00	0.00	0.00												
11424	S		360.61	0.00	0.00	11921	S		71.52	0.00	0.00												
11426	S		441.00	0.00	0.00	11922	S		23.19	0.00	0.00												
11440	S		49.54	0.00	0.00	11950	S		23.68	0.00	0.00												
11441	S		57.27	0.00	0.00	11951	S		29.48	0.00	0.00												
11442	S		63.06	0.00	0.00	11952	S		35.49	0.00	0.00												
11443	S		69.83	0.00	0.00	11954	S		35.49	0.00	0.00												
11444	S		220.40	0.00	0.00	11960	S		430.50	0.00	0.00												
11446	S		441.00	0.00	0.00	11970	S		779.77	0.00	0.00												
11450	S		441.00	0.00	0.00	11971	S		404.09	0.00	0.00												
11451	S		441.00	0.00	0.00	11976	S		43.25	0.00	0.00												
11462	S		441.00	0.00	0.00	11980	S		17.47	0.00	0.00												
11463	S		441.00	0.00	0.00	11981	S		17.47	0.00	0.00												
11470	S		441.00	0.00	0.00	11982	S		17.47	0.00	0.00												
11471	S		441.00	0.00	0.00	11983	S		17.47	0.00	0.00												
11600	S		65.00	0.00	0.00	12001	S		35.49	0.00	0.00												

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12002	S		35.49	0.00	0.00	14021	S		382.57	0.00	0.00												
12004	S		35.49	0.00	0.00	14040	S		361.67	0.00	0.00												
12005	S		47.55	0.00	0.00	14041	S		382.57	0.00	0.00												
12006	S		47.55	0.00	0.00	14060	S		382.57	0.00	0.00												
12007	S		47.55	0.00	0.00	14061	S		382.57	0.00	0.00												
12011	S		35.49	0.00	0.00	14300	S		490.60	0.00	0.00												
12013	S		35.49	0.00	0.00	14350	S		451.40	0.00	0.00												
12014	S		35.49	0.00	0.00	15002	S		165.50	0.00	0.00												
12015	S		35.49	0.00	0.00	15003	S		165.50	0.00	0.00												
12016	S		47.55	0.00	0.00	15004	S		165.50	0.00	0.00												
12017	S		47.55	0.00	0.00	15005	S		165.50	0.00	0.00												
12018	S		47.55	0.00	0.00	15040	S		76.33	0.00	0.00												
12020	S		89.71	0.00	0.00	15050	S		165.50	0.00	0.00												
12021	S		76.33	0.00	0.00	15100	S		430.50	0.00	0.00												
12031	S		35.49	0.00	0.00	15101	S		451.40	0.00	0.00												
12032	S		93.06	0.00	0.00	15110	S		205.58	0.00	0.00												
12034	S		47.55	0.00	0.00	15111	S		168.67	0.00	0.00												
12035	S		47.55	0.00	0.00	15115	S		205.58	0.00	0.00												
12036	S		76.33	0.00	0.00	15116	S		168.67	0.00	0.00												
12037	S		152.13	0.00	0.00	15120	S		430.50	0.00	0.00												
12041	S		35.49	0.00	0.00	15121	S		451.40	0.00	0.00												
12042	S		35.49	0.00	0.00	15130	S		361.67	0.00	0.00												
12044	S		47.55	0.00	0.00	15131	S		324.75	0.00	0.00												
12045	S		76.33	0.00	0.00	15135	S		361.67	0.00	0.00												
12046	S		76.33	0.00	0.00	15136	S		324.75	0.00	0.00												
12047	S		152.13	0.00	0.00	15150	S		205.58	0.00	0.00												
12051	S		35.49	0.00	0.00	15151	S		168.67	0.00	0.00												
12052	S		35.49	0.00	0.00	15152	S		168.67	0.00	0.00												
12053	S		35.49	0.00	0.00	15155	S		205.58	0.00	0.00												
12054	S		47.55	0.00	0.00	15156	S		168.67	0.00	0.00												
12055	S		76.33	0.00	0.00	15157	S		168.67	0.00	0.00												
12056	S		76.33	0.00	0.00	15170	S		93.06	0.00	0.00												
12057	S		152.13	0.00	0.00	15171	S		93.06	0.00	0.00												
13100	S		165.50	0.00	0.00	15175	S		119.81	0.00	0.00												
13101	S		165.50	0.00	0.00	15176	S		119.81	0.00	0.00												
13102	S		89.71	0.00	0.00	15200	S		382.57	0.00	0.00												
13120	S		76.33	0.00	0.00	15201	S		321.58	0.00	0.00												
13121	S		76.33	0.00	0.00	15220	S		361.67	0.00	0.00												
13122	S		76.33	0.00	0.00	15221	S		165.50	0.00	0.00												
13131	S		76.33	0.00	0.00	15240	S		382.57	0.00	0.00												
13132	S		76.33	0.00	0.00	15241	S		165.50	0.00	0.00												
13133	S		76.33	0.00	0.00	15260	S		361.67	0.00	0.00												
13150	S		165.50	0.00	0.00	15261	S		321.58	0.00	0.00												
13151	S		165.50	0.00	0.00	15300	S		165.50	0.00	0.00												
13152	S		165.50	0.00	0.00	15301	S		165.50	0.00	0.00												
13153	S		76.33	0.00	0.00	15320	S		165.50	0.00	0.00												
13160	S		430.50	0.00	0.00	15321	S		165.50	0.00	0.00												
14000	S		361.67	0.00	0.00	15330	S		165.50	0.00	0.00												
14001	S		382.57	0.00	0.00	15331	S		165.50	0.00	0.00												
14020	S		382.57	0.00	0.00	15335	S		165.50	0.00	0.00												

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15336	S		165.50	0.00	0.00	15826	S		451.40	0.00	0.00												
15340	S		93.06	0.00	0.00	15828	S		451.40	0.00	0.00												
15341	S		93.06	0.00	0.00	15829	S		519.01	0.00	0.00												
15360	S		93.06	0.00	0.00	15830	S		461.91	0.00	0.00												
15361	S		93.06	0.00	0.00	15832	S		461.91	0.00	0.00												
15365	S		93.06	0.00	0.00	15833	S		461.91	0.00	0.00												
15366	S		93.06	0.00	0.00	15834	S		461.91	0.00	0.00												
15400	S		165.50	0.00	0.00	15835	S		400.92	0.00	0.00												
15401	S		165.50	0.00	0.00	15836	S		381.52	0.00	0.00												
15420	S		165.50	0.00	0.00	15837	S		429.88	0.00	0.00												
15421	S		165.50	0.00	0.00	15838	S		429.88	0.00	0.00												
15430	S		165.50	0.00	0.00	15839	S		381.52	0.00	0.00												
15431	S		165.50	0.00	0.00	15840	S		490.60	0.00	0.00												
15570	S		451.40	0.00	0.00	15841	S		490.60	0.00	0.00												
15572	S		451.40	0.00	0.00	15842	S		569.63	0.00	0.00												
15574	S		451.40	0.00	0.00	15845	S		490.60	0.00	0.00												
15576	S		451.40	0.00	0.00	15847	S		461.91	0.00	0.00												
15600	S		451.40	0.00	0.00	15850	S		73.79	0.00	0.00												
15610	S		451.40	0.00	0.00	15851	S		33.58	0.00	0.00												
15620	S		490.60	0.00	0.00	15852	S		17.47	0.00	0.00												
15630	S		451.40	0.00	0.00	15860	S		17.47	0.00	0.00												
15650	S		519.01	0.00	0.00	15876	S		451.40	0.00	0.00												
15731	S		451.40	0.00	0.00	15877	S		451.40	0.00	0.00												
15732	S		451.40	0.00	0.00	15878	S		451.40	0.00	0.00												
15734	S		451.40	0.00	0.00	15879	S		451.40	0.00	0.00												
15736	S		451.40	0.00	0.00	15920	S		142.67	0.00	0.00												
15738	S		451.40	0.00	0.00	15922	S		490.60	0.00	0.00												
15740	S		361.67	0.00	0.00	15931	S		461.91	0.00	0.00												
15750	S		430.50	0.00	0.00	15933	S		461.91	0.00	0.00												
15760	S		430.50	0.00	0.00	15934	S		451.40	0.00	0.00												
15770	S		451.40	0.00	0.00	15935	S		490.60	0.00	0.00												
15775	S		123.34	0.00	0.00	15936	S		421.77	0.00	0.00												
15776	S		123.34	0.00	0.00	15937	S		490.60	0.00	0.00												
15780	S		274.97	0.00	0.00	15940	S		461.91	0.00	0.00												
15781	S		121.03	0.00	0.00	15941	S		461.91	0.00	0.00												
15782	S		121.03	0.00	0.00	15944	S		451.40	0.00	0.00												
15783	S		73.79	0.00	0.00	15945	S		490.60	0.00	0.00												
15786	S		22.39	0.00	0.00	15946	S		490.60	0.00	0.00												
15787	S		20.30	0.00	0.00	15950	S		461.91	0.00	0.00												
15788	S		22.39	0.00	0.00	15951	S		501.10	0.00	0.00												
15789	S		41.02	0.00	0.00	15952	S		382.57	0.00	0.00												
15792	S		41.02	0.00	0.00	15953	S		421.77	0.00	0.00												
15793	S		22.39	0.00	0.00	15956	S		382.57	0.00	0.00												
15819	S		93.06	0.00	0.00	15958	S		421.77	0.00	0.00												
15820	S		451.40	0.00	0.00	16000	S		18.12	0.00	0.00												
15821	S		451.40	0.00	0.00	16020	S		27.55	0.00	0.00												
15822	S		451.40	0.00	0.00	16025	S		42.43	0.00	0.00												
15823	S		519.01	0.00	0.00	16030	S		53.12	0.00	0.00												
15824	S		451.40	0.00	0.00	16035	S		41.02	0.00	0.00												
15825	S		451.40	0.00	0.00	17000	S		22.39	0.00	0.00												

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17003	S		2.66	0.00	0.00	19300	S		496.27	0.00	0.00												
17004	S		58.47	0.00	0.00	19301	S		457.07	0.00	0.00												
17106	S		73.79	0.00	0.00	19302	S		872.96	0.00	0.00												
17107	S		73.79	0.00	0.00	19303	S		659.72	0.00	0.00												
17108	S		73.79	0.00	0.00	19304	S		659.72	0.00	0.00												
17110	S		22.39	0.00	0.00	19316	S		659.72	0.00	0.00												
17111	S		41.02	0.00	0.00	19318	S		753.73	0.00	0.00												
17250	S		30.93	0.00	0.00	19324	S		753.73	0.00	0.00												
17260	S		33.10	0.00	0.00	19325	S		1,250.16	0.00	0.00												
17261	S		41.02	0.00	0.00	19328	S		562.71	0.00	0.00												
17262	S		41.02	0.00	0.00	19330	S		562.71	0.00	0.00												
17263	S		41.02	0.00	0.00	19340	S		693.63	0.00	0.00												
17264	S		41.02	0.00	0.00	19342	S		979.38	0.00	0.00												
17266	S		73.79	0.00	0.00	19350	S		496.27	0.00	0.00												
17270	S		41.02	0.00	0.00	19355	S		659.72	0.00	0.00												
17271	S		41.02	0.00	0.00	19357	S		1,046.99	0.00	0.00												
17272	S		41.02	0.00	0.00	19366	S		688.14	0.00	0.00												
17273	S		73.79	0.00	0.00	19370	S		659.72	0.00	0.00												
17274	S		73.79	0.00	0.00	19371	S		659.72	0.00	0.00												
17276	S		73.79	0.00	0.00	19380	S		782.15	0.00	0.00												
17280	S		41.02	0.00	0.00	19396	S		907.88	0.00	0.00												
17281	S		61.13	0.00	0.00	20000	S		38.20	0.00	0.00												
17282	S		69.83	0.00	0.00	20005	S		440.16	0.00	0.00												
17283	S		73.79	0.00	0.00	20103	S		431.98	0.00	0.00												
17284	S		73.79	0.00	0.00	20150	S		1,226.39	0.00	0.00												
17286	S		73.79	0.00	0.00	20200	S		360.61	0.00	0.00												
17311	S		121.81	0.00	0.00	20205	S		381.52	0.00	0.00												
17312	S		121.81	0.00	0.00	20206	S		178.28	0.00	0.00												
17313	S		121.81	0.00	0.00	20220	S		193.79	0.00	0.00												
17314	S		121.81	0.00	0.00	20225	S		351.63	0.00	0.00												
17315	S		27.55	0.00	0.00	20240	S		441.00	0.00	0.00												
17340	S		9.91	0.00	0.00	20245	S		461.91	0.00	0.00												
17360	S		22.39	0.00	0.00	20250	S		461.07	0.00	0.00												
17380	S		22.39	0.00	0.00	20251	S		461.07	0.00	0.00												
19000	S		46.64	0.00	0.00	20500	S		38.18	0.00	0.00												
19001	S		6.28	0.00	0.00	20520	S		64.28	0.00	0.00												
19020	S		407.81	0.00	0.00	20525	S		461.91	0.00	0.00												
19100	S		138.87	0.00	0.00	20526	S		20.78	0.00	0.00												
19101	S		436.16	0.00	0.00	20550	S		15.70	0.00	0.00												
19102	S		178.28	0.00	0.00	20551	S		15.46	0.00	0.00												
19103	S		312.04	0.00	0.00	20552	S		14.98	0.00	0.00												
19105	S		907.88	0.00	0.00	20553	S		16.68	0.00	0.00												
19110	S		436.16	0.00	0.00	20555	S		808.02	0.00	0.00												
19112	S		457.07	0.00	0.00	20600	S		15.94	0.00	0.00												
19120	S		457.07	0.00	0.00	20605	S		17.88	0.00	0.00												
19125	S		457.07	0.00	0.00	20610	S		25.13	0.00	0.00												
19126	S		457.07	0.00	0.00	20612	S		16.92	0.00	0.00												
19296	S		1,250.16	0.00	0.00	20615	S		70.80	0.00	0.00												
19297	S		1,250.16	0.00	0.00	20650	S		461.07	0.00	0.00												
19298	S		1,250.16	0.00	0.00	20662	S		588.97	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
20663	S		588.97	0.00	0.00	21085	S		177.36	0.00	0.00	
20665	S		17.47	0.00	0.00	21086	S		386.12	0.00	0.00	
20670	S		323.71	0.00	0.00	21087	S		386.61	0.00	0.00	
20680	S		461.91	0.00	0.00	21088	S		1,132.30	0.00	0.00	
20690	S		549.69	0.00	0.00	21100	S		711.83	0.00	0.00	
20692	S		570.60	0.00	0.00	21110	S		203.70	0.00	0.00	
20693	S		461.07	0.00	0.00	21120	S		659.71	0.00	0.00	
20694	S		403.26	0.00	0.00	21121	S		659.71	0.00	0.00	
20696	S		808.02	0.00	0.00	21122	S		659.71	0.00	0.00	
20697	S		537.37	0.00	0.00	21123	S		659.71	0.00	0.00	
20822	S		757.12	0.00	0.00	21125	S		659.71	0.00	0.00	
20900	S		570.60	0.00	0.00	21127	S		1,003.51	0.00	0.00	
20902	S		609.79	0.00	0.00	21137	S		669.41	0.00	0.00	
20910	S		451.40	0.00	0.00	21138	S		1,132.30	0.00	0.00	
20912	S		451.40	0.00	0.00	21139	S		1,132.30	0.00	0.00	
20920	S		421.77	0.00	0.00	21150	S		1,132.30	0.00	0.00	
20922	S		382.57	0.00	0.00	21181	S		659.71	0.00	0.00	
20924	S		609.79	0.00	0.00	21198	S		1,132.30	0.00	0.00	
20926	S		265.68	0.00	0.00	21199	S		1,132.30	0.00	0.00	
20950	S		38.20	0.00	0.00	21206	S		800.35	0.00	0.00	
20972	S		1,278.80	0.00	0.00	21208	S		891.15	0.00	0.00	
20973	S		1,278.80	0.00	0.00	21209	S		800.35	0.00	0.00	
20979	S		15.70	0.00	0.00	21210	S		891.15	0.00	0.00	
20982	S		1,226.39	0.00	0.00	21215	S		891.15	0.00	0.00	
21010	S		480.38	0.00	0.00	21230	S		891.15	0.00	0.00	
21015	S		399.68	0.00	0.00	21235	S		659.71	0.00	0.00	
21025	S		711.83	0.00	0.00	21240	S		771.93	0.00	0.00	
21026	S		711.83	0.00	0.00	21242	S		800.35	0.00	0.00	
21029	S		711.83	0.00	0.00	21243	S		800.35	0.00	0.00	
21030	S		167.93	0.00	0.00	21244	S		891.15	0.00	0.00	
21031	S		138.93	0.00	0.00	21245	S		891.15	0.00	0.00	
21032	S		141.59	0.00	0.00	21246	S		891.15	0.00	0.00	
21034	S		732.74	0.00	0.00	21248	S		891.15	0.00	0.00	
21040	S		480.38	0.00	0.00	21249	S		891.15	0.00	0.00	
21044	S		711.83	0.00	0.00	21260	S		1,132.30	0.00	0.00	
21046	S		711.83	0.00	0.00	21267	S		891.15	0.00	0.00	
21047	S		711.83	0.00	0.00	21270	S		800.35	0.00	0.00	
21048	S		1,132.30	0.00	0.00	21275	S		891.15	0.00	0.00	
21050	S		732.74	0.00	0.00	21280	S		800.35	0.00	0.00	
21060	S		711.83	0.00	0.00	21282	S		467.29	0.00	0.00	
21070	S		732.74	0.00	0.00	21295	S		210.62	0.00	0.00	
21073	S		130.48	0.00	0.00	21296	S		443.47	0.00	0.00	
21076	S		226.40	0.00	0.00	21310	S		64.25	0.00	0.00	
21077	S		547.29	0.00	0.00	21315	S		282.32	0.00	0.00	
21079	S		391.92	0.00	0.00	21320	S		378.77	0.00	0.00	
21080	S		449.43	0.00	0.00	21325	S		540.48	0.00	0.00	
21081	S		414.15	0.00	0.00	21330	S		568.90	0.00	0.00	
21082	S		394.10	0.00	0.00	21335	S		659.71	0.00	0.00	
21083	S		388.30	0.00	0.00	21336	S		549.79	0.00	0.00	
21084	S		446.77	0.00	0.00	21337	S		378.77	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
21338	S		540.48	0.00	0.00	22310	S		116.97	0.00	0.00	
21339	S		568.90	0.00	0.00	22315	S		302.53	0.00	0.00	
21340	S		771.93	0.00	0.00	22505	S		356.15	0.00	0.00	
21345	S		659.71	0.00	0.00	22520	S		841.37	0.00	0.00	
21355	S		732.74	0.00	0.00	22521	S		841.37	0.00	0.00	
21356	S		501.29	0.00	0.00	22522	S		841.37	0.00	0.00	
21360	S		669.41	0.00	0.00	22523	S		2,341.62	0.00	0.00	
21390	S	1	132.30	0.00	0.00	22524	S		2,341.62	0.00	0.00	
21400	S		247.53	0.00	0.00	22525	S		2,341.62	0.00	0.00	
21401	S		399.68	0.00	0.00	22900	S		501.10	0.00	0.00	
21406	S	1	132.30	0.00	0.00	23000	S		360.61	0.00	0.00	
21407	S	1	132.30	0.00	0.00	23020	S		758.87	0.00	0.00	
21421	S		540.48	0.00	0.00	23030	S		370.89	0.00	0.00	
21440	S		227.62	0.00	0.00	23031	S		428.71	0.00	0.00	
21445	S		540.48	0.00	0.00	23035	S		461.07	0.00	0.00	
21450	S		93.94	0.00	0.00	23040	S		570.60	0.00	0.00	
21451	S		253.46	0.00	0.00	23044	S		609.79	0.00	0.00	
21452	S		378.77	0.00	0.00	23065	S		68.14	0.00	0.00	
21453	S		732.74	0.00	0.00	23066	S		441.00	0.00	0.00	
21454	S		568.90	0.00	0.00	23075	S		360.61	0.00	0.00	
21461	S		771.93	0.00	0.00	23076	S		441.00	0.00	0.00	
21462	S		800.35	0.00	0.00	23077	S		461.91	0.00	0.00	
21465	S		771.93	0.00	0.00	23100	S		440.16	0.00	0.00	
21480	S		64.25	0.00	0.00	23101	S		729.01	0.00	0.00	
21485	S		378.77	0.00	0.00	23105	S		609.79	0.00	0.00	
21490	S		732.74	0.00	0.00	23106	S		609.79	0.00	0.00	
21495	S		466.18	0.00	0.00	23107	S		609.79	0.00	0.00	
21497	S		378.77	0.00	0.00	23120	S		638.21	0.00	0.00	
21501	S		407.81	0.00	0.00	23125	S		638.21	0.00	0.00	
21502	S		440.16	0.00	0.00	23130	S		847.39	0.00	0.00	
21550	S		429.88	0.00	0.00	23140	S		500.27	0.00	0.00	
21555	S		441.00	0.00	0.00	23145	S		638.21	0.00	0.00	
21556	S		441.00	0.00	0.00	23146	S		638.21	0.00	0.00	
21557	S		590.65	0.00	0.00	23150	S		609.79	0.00	0.00	
21600	S		549.69	0.00	0.00	23155	S		638.21	0.00	0.00	
21610	S		549.69	0.00	0.00	23156	S		638.21	0.00	0.00	
21685	S		203.70	0.00	0.00	23170	S		549.69	0.00	0.00	
21700	S		440.16	0.00	0.00	23172	S		549.69	0.00	0.00	
21720	S		461.07	0.00	0.00	23174	S		549.69	0.00	0.00	
21725	S		48.00	0.00	0.00	23180	S		609.79	0.00	0.00	
21800	S		55.45	0.00	0.00	23182	S		609.79	0.00	0.00	
21805	S		489.69	0.00	0.00	23184	S		609.79	0.00	0.00	
21820	S		55.45	0.00	0.00	23190	S		609.79	0.00	0.00	
21920	S		98.58	0.00	0.00	23195	S		638.21	0.00	0.00	
21925	S		441.00	0.00	0.00	23330	S		220.40	0.00	0.00	
21930	S		441.00	0.00	0.00	23331	S		404.09	0.00	0.00	
21935	S		461.91	0.00	0.00	23395	S		847.39	0.00	0.00	
22102	S	1	314.37	0.00	0.00	23397	S	1	495.81	0.00	0.00	
22103	S	1	314.37	0.00	0.00	23400	S		729.01	0.00	0.00	
22305	S		55.45	0.00	0.00	23405	S		549.69	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
23406	S		549.69	0.00	0.00	23931	S		407.81	0.00	0.00	
23410	S		847.39	0.00	0.00	23935	S		440.16	0.00	0.00	
23412	S		938.19	0.00	0.00	24000	S		609.79	0.00	0.00	
23415	S		847.39	0.00	0.00	24006	S		609.79	0.00	0.00	
23420	S		938.19	0.00	0.00	24065	S		94.48	0.00	0.00	
23430	S		818.97	0.00	0.00	24066	S		360.61	0.00	0.00	
23440	S		818.97	0.00	0.00	24075	S		360.61	0.00	0.00	
23450	S		1,405.01	0.00	0.00	24076	S		441.00	0.00	0.00	
23455	S		1,495.81	0.00	0.00	24077	S		461.91	0.00	0.00	
23460	S		1,405.01	0.00	0.00	24100	S		403.26	0.00	0.00	
23462	S		938.19	0.00	0.00	24101	S		609.79	0.00	0.00	
23465	S		1,405.01	0.00	0.00	24102	S		609.79	0.00	0.00	
23466	S		938.19	0.00	0.00	24105	S		461.07	0.00	0.00	
23480	S		818.97	0.00	0.00	24110	S		440.16	0.00	0.00	
23485	S		1,495.81	0.00	0.00	24115	S		570.60	0.00	0.00	
23490	S		779.77	0.00	0.00	24116	S		570.60	0.00	0.00	
23491	S		1,337.39	0.00	0.00	24120	S		461.07	0.00	0.00	
23500	S		55.45	0.00	0.00	24125	S		570.60	0.00	0.00	
23505	S		302.53	0.00	0.00	24126	S		570.60	0.00	0.00	
23515	S		1,012.54	0.00	0.00	24130	S		570.60	0.00	0.00	
23520	S		116.97	0.00	0.00	24134	S		549.69	0.00	0.00	
23525	S		116.97	0.00	0.00	24136	S		549.69	0.00	0.00	
23530	S		746.14	0.00	0.00	24138	S		549.69	0.00	0.00	
23532	S		549.79	0.00	0.00	24140	S		570.60	0.00	0.00	
23540	S		55.45	0.00	0.00	24145	S		570.60	0.00	0.00	
23545	S		116.97	0.00	0.00	24147	S		549.69	0.00	0.00	
23550	S		746.14	0.00	0.00	24149	S		808.02	0.00	0.00	
23552	S		785.34	0.00	0.00	24152	S		1,226.39	0.00	0.00	
23570	S		55.45	0.00	0.00	24153	S		2,341.62	0.00	0.00	
23575	S		116.97	0.00	0.00	24155	S		779.77	0.00	0.00	
23585	S		1,012.54	0.00	0.00	24160	S		549.69	0.00	0.00	
23600	S		43.21	0.00	0.00	24164	S		570.60	0.00	0.00	
23605	S		302.53	0.00	0.00	24200	S		69.11	0.00	0.00	
23615	S		1,051.73	0.00	0.00	24201	S		360.61	0.00	0.00	
23616	S		1,051.73	0.00	0.00	24300	S		420.95	0.00	0.00	
23620	S		43.21	0.00	0.00	24301	S		609.79	0.00	0.00	
23625	S		302.53	0.00	0.00	24305	S		609.79	0.00	0.00	
23630	S		1,080.15	0.00	0.00	24310	S		461.07	0.00	0.00	
23650	S		55.45	0.00	0.00	24320	S		779.77	0.00	0.00	
23655	S		319.24	0.00	0.00	24330	S		1,337.39	0.00	0.00	
23660	S		746.14	0.00	0.00	24331	S		779.77	0.00	0.00	
23665	S		116.97	0.00	0.00	24332	S		588.97	0.00	0.00	
23670	S		1,012.54	0.00	0.00	24340	S		779.77	0.00	0.00	
23675	S		55.45	0.00	0.00	24341	S		779.77	0.00	0.00	
23680	S		746.14	0.00	0.00	24342	S		779.77	0.00	0.00	
23700	S		319.24	0.00	0.00	24343	S		808.02	0.00	0.00	
23800	S		1,376.59	0.00	0.00	24344	S		2,341.62	0.00	0.00	
23802	S		938.19	0.00	0.00	24345	S		549.69	0.00	0.00	
23921	S		321.58	0.00	0.00	24346	S		1,226.39	0.00	0.00	
23930	S		370.89	0.00	0.00	24357	S		808.02	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
24358			S	808.02	0.00	0.00	24925			S	461.07	0.00	0.00								
24359			S	808.02	0.00	0.00	25000			S	461.07	0.00	0.00								
24360			S	745.69	0.00	0.00	25001			S	588.97	0.00	0.00								
24361			S	4,077.06	1,581.38	3,162.77	25020			S	461.07	0.00	0.00								
24362			S	952.98	0.00	0.00	25023			S	570.60	0.00	0.00								
24363			S	4,167.87	1,581.38	3,162.77	25024			S	570.60	0.00	0.00								
24365			S	745.69	0.00	0.00	25025			S	570.60	0.00	0.00								
24366			S	4,077.06	1,581.38	3,162.77	25028			S	403.26	0.00	0.00								
24400			S	609.79	0.00	0.00	25031			S	440.16	0.00	0.00								
24410			S	609.79	0.00	0.00	25035			S	440.16	0.00	0.00								
24420			S	779.77	0.00	0.00	25040			S	638.21	0.00	0.00								
24430			S	1,337.39	0.00	0.00	25065			S	95.92	0.00	0.00								
24435			S	1,376.59	0.00	0.00	25066			S	441.00	0.00	0.00								
24470			S	779.77	0.00	0.00	25075			S	360.61	0.00	0.00								
24495			S	549.69	0.00	0.00	25076			S	461.91	0.00	0.00								
24498			S	1,337.39	0.00	0.00	25077			S	461.91	0.00	0.00								
24500			S	55.45	0.00	0.00	25085			S	461.07	0.00	0.00								
24505			S	55.45	0.00	0.00	25100			S	440.16	0.00	0.00								
24515			S	1,051.73	0.00	0.00	25101			S	570.60	0.00	0.00								
24516			S	1,051.73	0.00	0.00	25105			S	609.79	0.00	0.00								
24530			S	55.45	0.00	0.00	25107			S	570.60	0.00	0.00								
24535			S	116.97	0.00	0.00	25109			S	588.97	0.00	0.00								
24538			S	489.69	0.00	0.00	25110			S	461.07	0.00	0.00								
24545			S	1,051.73	0.00	0.00	25111			S	461.07	0.00	0.00								
24546			S	1,080.15	0.00	0.00	25112			S	500.27	0.00	0.00								
24560			S	55.45	0.00	0.00	25115			S	500.27	0.00	0.00								
24565			S	55.45	0.00	0.00	25116			S	500.27	0.00	0.00								
24566			S	489.69	0.00	0.00	25118			S	549.69	0.00	0.00								
24575			S	1,012.54	0.00	0.00	25119			S	570.60	0.00	0.00								
24576			S	55.45	0.00	0.00	25120			S	570.60	0.00	0.00								
24577			S	116.97	0.00	0.00	25125			S	570.60	0.00	0.00								
24579			S	1,012.54	0.00	0.00	25126			S	570.60	0.00	0.00								
24582			S	489.69	0.00	0.00	25130			S	570.60	0.00	0.00								
24586			S	1,051.73	0.00	0.00	25135			S	570.60	0.00	0.00								
24587			S	1,080.15	0.00	0.00	25136			S	570.60	0.00	0.00								
24600			S	55.45	0.00	0.00	25145			S	549.69	0.00	0.00								
24605			S	356.15	0.00	0.00	25150			S	549.69	0.00	0.00								
24615			S	1,012.54	0.00	0.00	25151			S	549.69	0.00	0.00								
24620			S	302.53	0.00	0.00	25210			S	570.60	0.00	0.00								
24635			S	1,012.54	0.00	0.00	25215			S	609.79	0.00	0.00								
24640			S	37.45	0.00	0.00	25230			S	609.79	0.00	0.00								
24650			S	43.21	0.00	0.00	25240			S	609.79	0.00	0.00								
24655			S	116.97	0.00	0.00	25248			S	440.16	0.00	0.00								
24665			S	785.34	0.00	0.00	25250			S	512.78	0.00	0.00								
24666			S	1,051.73	0.00	0.00	25251			S	512.78	0.00	0.00								
24670			S	55.45	0.00	0.00	25259			S	537.37	0.00	0.00								
24675			S	55.45	0.00	0.00	25260			S	609.79	0.00	0.00								
24685			S	746.14	0.00	0.00	25263			S	549.69	0.00	0.00								
24800			S	818.97	0.00	0.00	25265			S	570.60	0.00	0.00								
24802			S	847.39	0.00	0.00	25270			S	609.79	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272		S		570.60	0.00	0.00	25505		S		116.97	0.00	0.00	25515		S		746.14	0.00	0.00
25274		S		609.79	0.00	0.00	25520		S		116.97	0.00	0.00	25525		S		785.34	0.00	0.00
25275		S		609.79	0.00	0.00	25526		S		813.75	0.00	0.00	25530		S		43.21	0.00	0.00
25280		S		609.79	0.00	0.00	25535		S		55.45	0.00	0.00	25545		S		746.14	0.00	0.00
25290		S		570.60	0.00	0.00	25560		S		43.21	0.00	0.00	25565		S		116.97	0.00	0.00
25295		S		461.07	0.00	0.00	25574		S		1,012.54	0.00	0.00	25575		S		1,012.54	0.00	0.00
25300		S		570.60	0.00	0.00	25600		S		43.21	0.00	0.00	25605		S		116.97	0.00	0.00
25301		S		570.60	0.00	0.00	25606		S		510.60	0.00	0.00	25607		S		1,080.15	0.00	0.00
25310		S		779.77	0.00	0.00	25608		S		1,080.15	0.00	0.00	25609		S		1,080.15	0.00	0.00
25312		S		818.97	0.00	0.00	25622		S		43.21	0.00	0.00	25624		S		116.97	0.00	0.00
25315		S		779.77	0.00	0.00	25628		S		746.14	0.00	0.00	25630		S		43.21	0.00	0.00
25316		S	1	337.39	0.00	0.00	25635		S		116.97	0.00	0.00	25635		S		116.97	0.00	0.00
25320		S		779.77	0.00	0.00	25645		S		746.14	0.00	0.00	25645		S		746.14	0.00	0.00
25332		S		745.69	0.00	0.00	25650		S		43.21	0.00	0.00	25651		S		688.03	0.00	0.00
25335		S		779.77	0.00	0.00	25652		S		1,159.11	0.00	0.00	25652		S		1,159.11	0.00	0.00
25337		S		847.39	0.00	0.00	25660		S		55.45	0.00	0.00	25660		S		55.45	0.00	0.00
25350		S	1	337.39	0.00	0.00	25670		S		510.60	0.00	0.00	25670		S		510.60	0.00	0.00
25355		S		779.77	0.00	0.00	25671		S		452.79	0.00	0.00	25671		S		452.79	0.00	0.00
25360		S		570.60	0.00	0.00	25675		S		55.45	0.00	0.00	25675		S		55.45	0.00	0.00
25365		S		570.60	0.00	0.00	25676		S		489.69	0.00	0.00	25676		S		489.69	0.00	0.00
25370		S		779.77	0.00	0.00	25680		S		55.45	0.00	0.00	25680		S		55.45	0.00	0.00
25375		S		818.97	0.00	0.00	25685		S		510.60	0.00	0.00	25685		S		510.60	0.00	0.00
25390		S		570.60	0.00	0.00	25690		S		302.53	0.00	0.00	25690		S		302.53	0.00	0.00
25391		S		818.97	0.00	0.00	25695		S		489.69	0.00	0.00	25695		S		489.69	0.00	0.00
25392		S		570.60	0.00	0.00	25800		S		1,376.59	0.00	0.00	25800		S		1,376.59	0.00	0.00
25393		S		818.97	0.00	0.00	25805		S		847.39	0.00	0.00	25805		S		847.39	0.00	0.00
25394		S	1	226.39	0.00	0.00	25810		S		1,405.01	0.00	0.00	25810		S		1,405.01	0.00	0.00
25400		S		779.77	0.00	0.00	25820		S		818.97	0.00	0.00	25820		S		818.97	0.00	0.00
25405		S	1	376.59	0.00	0.00	25825		S		1,405.01	0.00	0.00	25825		S		1,405.01	0.00	0.00
25415		S	1	337.39	0.00	0.00	25830		S		1,405.01	0.00	0.00	25830		S		1,405.01	0.00	0.00
25420		S	1	376.59	0.00	0.00	25907		S		461.07	0.00	0.00	25907		S		461.07	0.00	0.00
25425		S		779.77	0.00	0.00	25922		S		461.07	0.00	0.00	25922		S		461.07	0.00	0.00
25426		S		818.97	0.00	0.00	25929		S		382.57	0.00	0.00	25929		S		382.57	0.00	0.00
25430		S	1	226.39	0.00	0.00	25931		S		588.97	0.00	0.00	25931		S		588.97	0.00	0.00
25431		S	1	226.39	0.00	0.00	26010		S		38.20	0.00	0.00	26010		S		38.20	0.00	0.00
25440		S	1	376.59	0.00	0.00	26011		S		279.06	0.00	0.00	26011		S		279.06	0.00	0.00
25441		S	4	077.06	1,581.38	3,162.77	26020		S		370.28	0.00	0.00	26020		S		370.28	0.00	0.00
25442		S	4	077.06	1,581.38	3,162.77	26025		S		333.37	0.00	0.00	26025		S		333.37	0.00	0.00
25443		S		952.98	0.00	0.00														
25444		S		952.98	0.00	0.00														
25445		S		952.98	0.00	0.00														
25446		S	4	167.87	1,581.38	3,162.77														
25447		S		745.69	0.00	0.00														
25449		S		745.69	0.00	0.00														
25450		S		779.77	0.00	0.00														
25455		S		779.77	0.00	0.00														
25490		S		779.77	0.00	0.00														
25491		S		779.77	0.00	0.00														
25492		S		779.77	0.00	0.00														
25500		S		43.21	0.00	0.00														

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26030	S		370.28	0.00	0.00	26392	S		545.15	0.00	0.00												
26034	S		370.28	0.00	0.00	26410	S		391.18	0.00	0.00												
26035	S		449.20	0.00	0.00	26412	S		545.15	0.00	0.00												
26040	S		584.34	0.00	0.00	26415	S		584.34	0.00	0.00												
26045	S		545.15	0.00	0.00	26416	S		545.15	0.00	0.00												
26055	S		370.28	0.00	0.00	26418	S		430.38	0.00	0.00												
26060	S		370.28	0.00	0.00	26420	S		584.34	0.00	0.00												
26070	S		370.28	0.00	0.00	26426	S		545.15	0.00	0.00												
26075	S		430.38	0.00	0.00	26428	S		545.15	0.00	0.00												
26080	S		430.38	0.00	0.00	26432	S		391.18	0.00	0.00												
26100	S		370.28	0.00	0.00	26433	S		391.18	0.00	0.00												
26105	S		333.37	0.00	0.00	26434	S		545.15	0.00	0.00												
26110	S		333.37	0.00	0.00	26437	S		391.18	0.00	0.00												
26115	S		441.00	0.00	0.00	26440	S		391.18	0.00	0.00												
26116	S		441.00	0.00	0.00	26442	S		545.15	0.00	0.00												
26117	S		461.91	0.00	0.00	26445	S		391.18	0.00	0.00												
26121	S		584.34	0.00	0.00	26449	S		545.15	0.00	0.00												
26123	S		584.34	0.00	0.00	26450	S		391.18	0.00	0.00												
26125	S		430.38	0.00	0.00	26455	S		391.18	0.00	0.00												
26130	S		391.18	0.00	0.00	26460	S		391.18	0.00	0.00												
26135	S		584.34	0.00	0.00	26471	S		370.28	0.00	0.00												
26140	S		370.28	0.00	0.00	26474	S		370.28	0.00	0.00												
26145	S		391.18	0.00	0.00	26476	S		333.37	0.00	0.00												
26160	S		391.18	0.00	0.00	26477	S		333.37	0.00	0.00												
26170	S		391.18	0.00	0.00	26478	S		333.37	0.00	0.00												
26180	S		391.18	0.00	0.00	26479	S		333.37	0.00	0.00												
26185	S		430.38	0.00	0.00	26480	S		545.15	0.00	0.00												
26200	S		370.28	0.00	0.00	26483	S		545.15	0.00	0.00												
26205	S		545.15	0.00	0.00	26485	S		524.24	0.00	0.00												
26210	S		370.28	0.00	0.00	26489	S		545.15	0.00	0.00												
26215	S		391.18	0.00	0.00	26490	S		545.15	0.00	0.00												
26230	S		548.93	0.00	0.00	26492	S		545.15	0.00	0.00												
26235	S		391.18	0.00	0.00	26494	S		545.15	0.00	0.00												
26236	S		391.18	0.00	0.00	26496	S		545.15	0.00	0.00												
26250	S		391.18	0.00	0.00	26497	S		545.15	0.00	0.00												
26255	S		545.15	0.00	0.00	26498	S		584.34	0.00	0.00												
26260	S		391.18	0.00	0.00	26499	S		545.15	0.00	0.00												
26261	S		391.18	0.00	0.00	26500	S		430.38	0.00	0.00												
26262	S		370.28	0.00	0.00	26502	S		584.34	0.00	0.00												
26320	S		360.61	0.00	0.00	26508	S		391.18	0.00	0.00												
26340	S		166.24	0.00	0.00	26510	S		545.15	0.00	0.00												
26350	S		487.33	0.00	0.00	26516	S		487.33	0.00	0.00												
26352	S		584.34	0.00	0.00	26517	S		545.15	0.00	0.00												
26356	S		584.34	0.00	0.00	26518	S		545.15	0.00	0.00												
26357	S		584.34	0.00	0.00	26520	S		391.18	0.00	0.00												
26358	S		584.34	0.00	0.00	26525	S		391.18	0.00	0.00												
26370	S		584.34	0.00	0.00	26530	S		678.08	0.00	0.00												
26372	S		584.34	0.00	0.00	26531	S		1,043.79	0.00	0.00												
26373	S		545.15	0.00	0.00	26535	S		745.69	0.00	0.00												
26390	S		584.34	0.00	0.00	26536	S		952.98	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
26540	S		430.38	0.00	0.00	26775	S		115.50	0.00	0.00	
26541	S		703.56	0.00	0.00	26776	S		489.69	0.00	0.00	
26542	S		430.38	0.00	0.00	26785	S		489.69	0.00	0.00	
26545	S		584.34	0.00	0.00	26820	S		612.76	0.00	0.00	
26546	S		584.34	0.00	0.00	26841	S		584.34	0.00	0.00	
26548	S		584.34	0.00	0.00	26842	S		584.34	0.00	0.00	
26550	S		524.24	0.00	0.00	26843	S		545.15	0.00	0.00	
26555	S		545.15	0.00	0.00	26844	S		545.15	0.00	0.00	
26560	S		370.28	0.00	0.00	26850	S		584.34	0.00	0.00	
26561	S		545.15	0.00	0.00	26852	S		584.34	0.00	0.00	
26562	S		584.34	0.00	0.00	26860	S		545.15	0.00	0.00	
26565	S		612.76	0.00	0.00	26861	S		524.24	0.00	0.00	
26567	S		612.76	0.00	0.00	26862	S		584.34	0.00	0.00	
26568	S		545.15	0.00	0.00	26863	S		545.15	0.00	0.00	
26580	S		458.80	0.00	0.00	26910	S		545.15	0.00	0.00	
26587	S		458.80	0.00	0.00	26951	S		370.28	0.00	0.00	
26590	S		458.80	0.00	0.00	26952	S		430.38	0.00	0.00	
26591	S		545.15	0.00	0.00	26990	S		403.26	0.00	0.00	
26593	S		391.18	0.00	0.00	26991	S		403.26	0.00	0.00	
26596	S		370.28	0.00	0.00	27000	S		440.16	0.00	0.00	
26600	S		43.21	0.00	0.00	27001	S		570.60	0.00	0.00	
26605	S		55.45	0.00	0.00	27003	S		570.60	0.00	0.00	
26607	S		302.53	0.00	0.00	27033	S		779.77	0.00	0.00	
26608	S		549.79	0.00	0.00	27035	S		818.97	0.00	0.00	
26615	S		785.34	0.00	0.00	27040	S		220.40	0.00	0.00	
26641	S		43.21	0.00	0.00	27041	S		248.32	0.00	0.00	
26645	S		116.97	0.00	0.00	27047	S		441.00	0.00	0.00	
26650	S		489.69	0.00	0.00	27048	S		461.91	0.00	0.00	
26665	S		785.34	0.00	0.00	27049	S		461.91	0.00	0.00	
26670	S		43.21	0.00	0.00	27050	S		461.07	0.00	0.00	
26675	S		116.97	0.00	0.00	27052	S		461.07	0.00	0.00	
26676	S		489.69	0.00	0.00	27060	S		528.68	0.00	0.00	
26685	S		510.60	0.00	0.00	27062	S		528.68	0.00	0.00	
26686	S		1,012.54	0.00	0.00	27065	S		528.68	0.00	0.00	
26700	S		43.21	0.00	0.00	27066	S		638.21	0.00	0.00	
26705	S		55.45	0.00	0.00	27067	S		638.21	0.00	0.00	
26706	S		302.53	0.00	0.00	27080	S		549.69	0.00	0.00	
26715	S		549.79	0.00	0.00	27086	S		220.40	0.00	0.00	
26720	S		43.21	0.00	0.00	27087	S		461.07	0.00	0.00	
26725	S		43.21	0.00	0.00	27097	S		570.60	0.00	0.00	
26727	S		669.02	0.00	0.00	27098	S		570.60	0.00	0.00	
26735	S		549.79	0.00	0.00	27100	S		818.97	0.00	0.00	
26740	S		43.21	0.00	0.00	27105	S		818.97	0.00	0.00	
26742	S		55.45	0.00	0.00	27110	S		818.97	0.00	0.00	
26746	S		578.21	0.00	0.00	27111	S		818.97	0.00	0.00	
26750	S		43.21	0.00	0.00	27193	S		55.45	0.00	0.00	
26755	S		43.21	0.00	0.00	27194	S		356.15	0.00	0.00	
26756	S		489.69	0.00	0.00	27200	S		43.21	0.00	0.00	
26765	S		549.79	0.00	0.00	27202	S		725.24	0.00	0.00	
26770	S		43.21	0.00	0.00	27220	S		43.21	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		55.45	0.00	0.00	27397	S		779.77	0.00	0.00	
27238	S		116.97	0.00	0.00	27400	S		779.77	0.00	0.00	
27246	S		116.97	0.00	0.00	27403	S		609.79	0.00	0.00	
27250	S		55.45	0.00	0.00	27405	S		818.97	0.00	0.00	
27252	S		356.15	0.00	0.00	27407	S		1,376.59	0.00	0.00	
27256	S		43.21	0.00	0.00	27409	S		818.97	0.00	0.00	
27257	S		377.06	0.00	0.00	27416	S		1,226.39	0.00	0.00	
27265	S		55.45	0.00	0.00	27418	S		779.77	0.00	0.00	
27266	S		356.15	0.00	0.00	27420	S		779.77	0.00	0.00	
27267	S		43.21	0.00	0.00	27422	S		938.19	0.00	0.00	
27275	S		356.15	0.00	0.00	27424	S		779.77	0.00	0.00	
27301	S		428.71	0.00	0.00	27425	S		729.01	0.00	0.00	
27305	S		440.16	0.00	0.00	27427	S		779.77	0.00	0.00	
27306	S		461.07	0.00	0.00	27428	S		1,376.59	0.00	0.00	
27307	S		461.07	0.00	0.00	27429	S		1,376.59	0.00	0.00	
27310	S		609.79	0.00	0.00	27430	S		818.97	0.00	0.00	
27323	S		220.40	0.00	0.00	27435	S		818.97	0.00	0.00	
27324	S		404.09	0.00	0.00	27437	S		717.27	0.00	0.00	
27325	S		395.95	0.00	0.00	27438	S		952.98	0.00	0.00	
27326	S		395.95	0.00	0.00	27440	S		1,022.98	0.00	0.00	
27327	S		441.00	0.00	0.00	27441	S		745.69	0.00	0.00	
27328	S		461.91	0.00	0.00	27442	S		745.69	0.00	0.00	
27329	S		501.10	0.00	0.00	27443	S		745.69	0.00	0.00	
27330	S		609.79	0.00	0.00	27446	S		7,316.64	2,921.14	5,842.27	
27331	S		609.79	0.00	0.00	27496	S		528.68	0.00	0.00	
27332	S		609.79	0.00	0.00	27497	S		461.07	0.00	0.00	
27333	S		609.79	0.00	0.00	27498	S		461.07	0.00	0.00	
27334	S		609.79	0.00	0.00	27499	S		461.07	0.00	0.00	
27335	S		609.79	0.00	0.00	27500	S		116.97	0.00	0.00	
27340	S		461.07	0.00	0.00	27501	S		55.45	0.00	0.00	
27345	S		500.27	0.00	0.00	27502	S		302.53	0.00	0.00	
27347	S		500.27	0.00	0.00	27503	S		55.45	0.00	0.00	
27350	S		609.79	0.00	0.00	27508	S		55.45	0.00	0.00	
27355	S		570.60	0.00	0.00	27509	S		510.60	0.00	0.00	
27356	S		609.79	0.00	0.00	27510	S		116.97	0.00	0.00	
27357	S		638.21	0.00	0.00	27516	S		55.45	0.00	0.00	
27358	S		638.21	0.00	0.00	27517	S		55.45	0.00	0.00	
27360	S		638.21	0.00	0.00	27520	S		55.45	0.00	0.00	
27372	S		620.33	0.00	0.00	27530	S		55.45	0.00	0.00	
27380	S		403.26	0.00	0.00	27532	S		302.53	0.00	0.00	
27381	S		461.07	0.00	0.00	27538	S		55.45	0.00	0.00	
27385	S		461.07	0.00	0.00	27550	S		55.45	0.00	0.00	
27386	S		461.07	0.00	0.00	27552	S		319.24	0.00	0.00	
27390	S		403.26	0.00	0.00	27560	S		55.45	0.00	0.00	
27391	S		440.16	0.00	0.00	27562	S		319.24	0.00	0.00	
27392	S		461.07	0.00	0.00	27566	S		725.24	0.00	0.00	
27393	S		549.69	0.00	0.00	27570	S		319.24	0.00	0.00	
27394	S		570.60	0.00	0.00	27594	S		461.07	0.00	0.00	
27395	S		779.77	0.00	0.00	27600	S		461.07	0.00	0.00	
27396	S		570.60	0.00	0.00	27601	S		461.07	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602	S		461.07	0.00	0.00	27730	S		549.69	0.00	0.00												
27603	S		407.81	0.00	0.00	27732	S		549.69	0.00	0.00												
27604	S		440.16	0.00	0.00	27734	S		549.69	0.00	0.00												
27605	S		401.09	0.00	0.00	27740	S		549.69	0.00	0.00												
27606	S		403.26	0.00	0.00	27742	S		758.87	0.00	0.00												
27607	S		440.16	0.00	0.00	27745	S		1,337.39	0.00	0.00												
27610	S		549.69	0.00	0.00	27750	S		55.45	0.00	0.00												
27612	S		570.60	0.00	0.00	27752	S		302.53	0.00	0.00												
27613	S		90.61	0.00	0.00	27756	S		510.60	0.00	0.00												
27614	S		441.00	0.00	0.00	27758	S		785.34	0.00	0.00												
27615	S		570.60	0.00	0.00	27759	S		1,051.73	0.00	0.00												
27618	S		360.61	0.00	0.00	27760	S		55.45	0.00	0.00												
27619	S		461.91	0.00	0.00	27762	S		302.53	0.00	0.00												
27620	S		609.79	0.00	0.00	27766	S		746.14	0.00	0.00												
27625	S		609.79	0.00	0.00	27767	S		43.21	0.00	0.00												
27626	S		609.79	0.00	0.00	27768	S		43.21	0.00	0.00												
27630	S		461.07	0.00	0.00	27769	S		1,159.11	0.00	0.00												
27635	S		570.60	0.00	0.00	27780	S		55.45	0.00	0.00												
27637	S		570.60	0.00	0.00	27781	S		302.53	0.00	0.00												
27638	S		570.60	0.00	0.00	27784	S		746.14	0.00	0.00												
27640	S		758.87	0.00	0.00	27786	S		55.45	0.00	0.00												
27641	S		549.69	0.00	0.00	27788	S		55.45	0.00	0.00												
27647	S		779.77	0.00	0.00	27792	S		746.14	0.00	0.00												
27650	S		779.77	0.00	0.00	27808	S		55.45	0.00	0.00												
27652	S	1,337.39	0.00	0.00	0.00	27810	S		116.97	0.00	0.00												
27654	S	779.77	0.00	0.00	0.00	27814	S		746.14	0.00	0.00												
27656	S	440.16	0.00	0.00	0.00	27816	S		55.45	0.00	0.00												
27658	S	403.26	0.00	0.00	0.00	27818	S		116.97	0.00	0.00												
27659	S	440.16	0.00	0.00	0.00	27822	S		746.14	0.00	0.00												
27664	S	440.16	0.00	0.00	0.00	27823	S		1,012.54	0.00	0.00												
27665	S	549.69	0.00	0.00	0.00	27824	S		55.45	0.00	0.00												
27675	S	440.16	0.00	0.00	0.00	27825	S		302.53	0.00	0.00												
27676	S	570.60	0.00	0.00	0.00	27826	S		746.14	0.00	0.00												
27680	S	570.60	0.00	0.00	0.00	27827	S		1,012.54	0.00	0.00												
27681	S	549.69	0.00	0.00	0.00	27828	S		1,051.73	0.00	0.00												
27685	S	570.60	0.00	0.00	0.00	27829	S		725.24	0.00	0.00												
27686	S	570.60	0.00	0.00	0.00	27830	S		55.45	0.00	0.00												
27687	S	570.60	0.00	0.00	0.00	27831	S		302.53	0.00	0.00												
27690	S	818.97	0.00	0.00	0.00	27832	S		725.24	0.00	0.00												
27691	S	818.97	0.00	0.00	0.00	27840	S		116.97	0.00	0.00												
27692	S	779.77	0.00	0.00	0.00	27842	S		319.24	0.00	0.00												
27695	S	549.69	0.00	0.00	0.00	27846	S		746.14	0.00	0.00												
27696	S	549.69	0.00	0.00	0.00	27848	S		746.14	0.00	0.00												
27698	S	549.69	0.00	0.00	0.00	27860	S		319.24	0.00	0.00												
27700	S	745.69	0.00	0.00	0.00	27870	S		1,376.59	0.00	0.00												
27704	S	440.16	0.00	0.00	0.00	27871	S		1,376.59	0.00	0.00												
27705	S	758.87	0.00	0.00	0.00	27884	S		461.07	0.00	0.00												
27707	S	440.16	0.00	0.00	0.00	27889	S		570.60	0.00	0.00												
27709	S	549.69	0.00	0.00	0.00	27892	S		461.07	0.00	0.00												
27726	S	688.03	0.00	0.00	0.00	27893	S		461.07	0.00	0.00												

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27894	S		461.07	0.00	0.00	28153	S		458.91	0.00	0.00												
28001	S		88.43	0.00	0.00	28160	S		458.91	0.00	0.00												
28002	S		461.07	0.00	0.00	28171	S		458.91	0.00	0.00												
28003	S		461.07	0.00	0.00	28173	S		458.91	0.00	0.00												
28005	S		458.91	0.00	0.00	28175	S		458.91	0.00	0.00												
28008	S		458.91	0.00	0.00	28190	S		91.33	0.00	0.00												
28010	S		65.00	0.00	0.00	28192	S		360.61	0.00	0.00												
28011	S		458.91	0.00	0.00	28193	S		248.32	0.00	0.00												
28020	S		438.00	0.00	0.00	28200	S		458.91	0.00	0.00												
28022	S		438.00	0.00	0.00	28202	S		458.91	0.00	0.00												
28024	S		438.00	0.00	0.00	28208	S		458.91	0.00	0.00												
28035	S		456.06	0.00	0.00	28210	S		805.98	0.00	0.00												
28043	S		441.00	0.00	0.00	28220	S		140.87	0.00	0.00												
28045	S		458.91	0.00	0.00	28222	S		401.09	0.00	0.00												
28046	S		458.91	0.00	0.00	28225	S		401.09	0.00	0.00												
28050	S		438.00	0.00	0.00	28226	S		401.09	0.00	0.00												
28052	S		438.00	0.00	0.00	28230	S		138.21	0.00	0.00												
28054	S		438.00	0.00	0.00	28232	S		132.17	0.00	0.00												
28055	S		456.06	0.00	0.00	28234	S		438.00	0.00	0.00												
28060	S		438.00	0.00	0.00	28238	S		805.98	0.00	0.00												
28062	S		458.91	0.00	0.00	28240	S		438.00	0.00	0.00												
28070	S		458.91	0.00	0.00	28250	S		458.91	0.00	0.00												
28072	S		458.91	0.00	0.00	28260	S		458.91	0.00	0.00												
28080	S		458.91	0.00	0.00	28261	S		458.91	0.00	0.00												
28086	S		438.00	0.00	0.00	28262	S		498.10	0.00	0.00												
28088	S		438.00	0.00	0.00	28264	S		748.17	0.00	0.00												
28090	S		458.91	0.00	0.00	28270	S		458.91	0.00	0.00												
28092	S		458.91	0.00	0.00	28272	S		127.58	0.00	0.00												
28100	S		438.00	0.00	0.00	28280	S		438.00	0.00	0.00												
28102	S		805.98	0.00	0.00	28285	S		458.91	0.00	0.00												
28103	S		805.98	0.00	0.00	28286	S		498.10	0.00	0.00												
28104	S		438.00	0.00	0.00	28288	S		458.91	0.00	0.00												
28106	S		805.98	0.00	0.00	28289	S		458.91	0.00	0.00												
28107	S		805.98	0.00	0.00	28290	S		565.67	0.00	0.00												
28108	S		438.00	0.00	0.00	28292	S		565.67	0.00	0.00												
28110	S		458.91	0.00	0.00	28293	S		586.57	0.00	0.00												
28111	S		458.91	0.00	0.00	28294	S		586.57	0.00	0.00												
28112	S		458.91	0.00	0.00	28296	S		586.57	0.00	0.00												
28113	S		458.91	0.00	0.00	28297	S		586.57	0.00	0.00												
28114	S		458.91	0.00	0.00	28298	S		586.57	0.00	0.00												
28116	S		458.91	0.00	0.00	28299	S		654.18	0.00	0.00												
28118	S		498.10	0.00	0.00	28300	S		785.08	0.00	0.00												
28119	S		498.10	0.00	0.00	28302	S		438.00	0.00	0.00												
28120	S		617.33	0.00	0.00	28304	S		785.08	0.00	0.00												
28122	S		458.91	0.00	0.00	28305	S		805.98	0.00	0.00												
28124	S		149.57	0.00	0.00	28306	S		498.10	0.00	0.00												
28126	S		458.91	0.00	0.00	28307	S		498.10	0.00	0.00												
28130	S		458.91	0.00	0.00	28308	S		438.00	0.00	0.00												
28140	S		458.91	0.00	0.00	28309	S		845.18	0.00	0.00												
28150	S		458.91	0.00	0.00	28310	S		458.91	0.00	0.00												

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28312	S		458.91	0.00	0.00	28636	S		510.60	0.00	0.00												
28313	S		438.00	0.00	0.00	28645	S		510.60	0.00	0.00												
28315	S		498.10	0.00	0.00	28660	S		30.93	0.00	0.00												
28320	S		845.18	0.00	0.00	28665	S		319.24	0.00	0.00												
28322	S		845.18	0.00	0.00	28666	S		510.60	0.00	0.00												
28340	S		498.10	0.00	0.00	28675	S		510.60	0.00	0.00												
28341	S		498.10	0.00	0.00	28705	S		845.18	0.00	0.00												
28344	S		498.10	0.00	0.00	28715	S		1,376.59	0.00	0.00												
28345	S		498.10	0.00	0.00	28725	S		845.18	0.00	0.00												
28400	S		55.45	0.00	0.00	28730	S		845.18	0.00	0.00												
28405	S		302.53	0.00	0.00	28735	S		845.18	0.00	0.00												
28406	S		489.69	0.00	0.00	28737	S		873.59	0.00	0.00												
28415	S		1,012.54	0.00	0.00	28740	S		845.18	0.00	0.00												
28420	S		785.34	0.00	0.00	28750	S		845.18	0.00	0.00												
28430	S		43.21	0.00	0.00	28755	S		498.10	0.00	0.00												
28435	S		55.45	0.00	0.00	28760	S		845.18	0.00	0.00												
28436	S		489.69	0.00	0.00	28810	S		438.00	0.00	0.00												
28445	S		746.14	0.00	0.00	28820	S		438.00	0.00	0.00												
28446	S		1,278.80	0.00	0.00	28825	S		438.00	0.00	0.00												
28450	S		43.21	0.00	0.00	28890	S		115.74	0.00	0.00												
28455	S		43.21	0.00	0.00	29000	S		29.32	0.00	0.00												
28456	S		489.69	0.00	0.00	29010	S		65.72	0.00	0.00												
28465	S		746.14	0.00	0.00	29015	S		65.72	0.00	0.00												
28470	S		43.21	0.00	0.00	29020	S		29.32	0.00	0.00												
28475	S		43.21	0.00	0.00	29025	S		29.32	0.00	0.00												
28476	S		489.69	0.00	0.00	29035	S		65.72	0.00	0.00												
28485	S		785.34	0.00	0.00	29040	S		29.32	0.00	0.00												
28490	S		43.21	0.00	0.00	29044	S		65.72	0.00	0.00												
28495	S		43.21	0.00	0.00	29046	S		65.72	0.00	0.00												
28496	S		489.69	0.00	0.00	29049	S		26.58	0.00	0.00												
28505	S		510.60	0.00	0.00	29055	S		65.72	0.00	0.00												
28510	S		38.90	0.00	0.00	29058	S		29.32	0.00	0.00												
28515	S		43.21	0.00	0.00	29065	S		31.17	0.00	0.00												
28525	S		510.60	0.00	0.00	29075	S		29.96	0.00	0.00												
28530	S		37.45	0.00	0.00	29085	S		29.32	0.00	0.00												
28531	S		510.60	0.00	0.00	29086	S		25.13	0.00	0.00												
28540	S		43.21	0.00	0.00	29105	S		27.06	0.00	0.00												
28545	S		452.79	0.00	0.00	29125	S		23.43	0.00	0.00												
28546	S		489.69	0.00	0.00	29126	S		24.89	0.00	0.00												
28555	S		725.24	0.00	0.00	29130	S		10.63	0.00	0.00												
28570	S		56.05	0.00	0.00	29131	S		15.46	0.00	0.00												
28575	S		302.53	0.00	0.00	29200	S		14.98	0.00	0.00												
28576	S		510.60	0.00	0.00	29220	S		16.19	0.00	0.00												
28585	S		510.60	0.00	0.00	29240	S		16.92	0.00	0.00												
28600	S		43.21	0.00	0.00	29260	S		16.19	0.00	0.00												
28605	S		55.45	0.00	0.00	29280	S		16.43	0.00	0.00												
28606	S		489.69	0.00	0.00	29305	S		65.72	0.00	0.00												
28615	S		746.14	0.00	0.00	29325	S		65.72	0.00	0.00												
28630	S		43.21	0.00	0.00	29345	S		40.83	0.00	0.00												
28635	S		319.24	0.00	0.00	29355	S		40.11	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358			S	49.78	0.00	0.00	29847			S	831.99	0.00	0.00	29847			S	831.99	0.00	0.00
29365			S	38.66	0.00	0.00	29848			S	835.06	0.00	0.00	29848			S	835.06	0.00	0.00
29405			S	28.75	0.00	0.00	29850			S	603.48	0.00	0.00	29850			S	603.48	0.00	0.00
29425			S	29.24	0.00	0.00	29851			S	871.19	0.00	0.00	29851			S	871.19	0.00	0.00
29435			S	36.97	0.00	0.00	29855			S	871.19	0.00	0.00	29855			S	871.19	0.00	0.00
29440			S	15.70	0.00	0.00	29856			S	871.19	0.00	0.00	29856			S	871.19	0.00	0.00
29445			S	38.90	0.00	0.00	29860			S	871.19	0.00	0.00	29860			S	871.19	0.00	0.00
29450			S	29.32	0.00	0.00	29861			S	871.19	0.00	0.00	29861			S	871.19	0.00	0.00
29505			S	26.09	0.00	0.00	29862			S	1,102.77	0.00	0.00	29862			S	1,102.77	0.00	0.00
29515			S	22.23	0.00	0.00	29863			S	871.19	0.00	0.00	29863			S	871.19	0.00	0.00
29520			S	15.94	0.00	0.00	29866			S	1,330.82	0.00	0.00	29866			S	1,330.82	0.00	0.00
29530			S	16.19	0.00	0.00	29870			S	564.29	0.00	0.00	29870			S	564.29	0.00	0.00
29540			S	12.08	0.00	0.00	29871			S	564.29	0.00	0.00	29871			S	564.29	0.00	0.00
29550			S	12.32	0.00	0.00	29873			S	564.29	0.00	0.00	29873			S	564.29	0.00	0.00
29580			S	16.68	0.00	0.00	29874			S	564.29	0.00	0.00	29874			S	564.29	0.00	0.00
29590			S	13.53	0.00	0.00	29875			S	603.48	0.00	0.00	29875			S	603.48	0.00	0.00
29700			S	22.47	0.00	0.00	29876			S	603.48	0.00	0.00	29876			S	603.48	0.00	0.00
29705			S	19.09	0.00	0.00	29877			S	603.48	0.00	0.00	29877			S	603.48	0.00	0.00
29710			S	33.58	0.00	0.00	29879			S	564.29	0.00	0.00	29879			S	564.29	0.00	0.00
29715			S	29.32	0.00	0.00	29880			S	603.48	0.00	0.00	29880			S	603.48	0.00	0.00
29720			S	28.03	0.00	0.00	29881			S	603.48	0.00	0.00	29881			S	603.48	0.00	0.00
29730			S	18.36	0.00	0.00	29882			S	564.29	0.00	0.00	29882			S	564.29	0.00	0.00
29740			S	25.13	0.00	0.00	29883			S	564.29	0.00	0.00	29883			S	564.29	0.00	0.00
29750			S	26.34	0.00	0.00	29884			S	564.29	0.00	0.00	29884			S	564.29	0.00	0.00
29800			S	564.29	0.00	0.00	29885			S	831.99	0.00	0.00	29885			S	831.99	0.00	0.00
29804			S	564.29	0.00	0.00	29886			S	564.29	0.00	0.00	29886			S	564.29	0.00	0.00
29805			S	564.29	0.00	0.00	29887			S	564.29	0.00	0.00	29887			S	564.29	0.00	0.00
29806			S	831.99	0.00	0.00	29888			S	831.99	0.00	0.00	29888			S	831.99	0.00	0.00
29807			S	831.99	0.00	0.00	29889			S	831.99	0.00	0.00	29889			S	831.99	0.00	0.00
29819			S	831.99	0.00	0.00	29891			S	831.99	0.00	0.00	29891			S	831.99	0.00	0.00
29820			S	831.99	0.00	0.00	29892			S	831.99	0.00	0.00	29892			S	831.99	0.00	0.00
29821			S	831.99	0.00	0.00	29893			S	702.43	0.00	0.00	29893			S	702.43	0.00	0.00
29822			S	564.29	0.00	0.00	29894			S	564.29	0.00	0.00	29894			S	564.29	0.00	0.00
29823			S	831.99	0.00	0.00	29895			S	564.29	0.00	0.00	29895			S	564.29	0.00	0.00
29824			S	631.90	0.00	0.00	29897			S	564.29	0.00	0.00	29897			S	564.29	0.00	0.00
29825			S	831.99	0.00	0.00	29898			S	564.29	0.00	0.00	29898			S	564.29	0.00	0.00
29826			S	831.99	0.00	0.00	29899			S	831.99	0.00	0.00	29899			S	831.99	0.00	0.00
29827			S	899.60	0.00	0.00	29900			S	564.29	0.00	0.00	29900			S	564.29	0.00	0.00
29828			S	1,330.82	0.00	0.00	29901			S	564.29	0.00	0.00	29901			S	564.29	0.00	0.00
29830			S	564.29	0.00	0.00	29902			S	564.29	0.00	0.00	29902			S	564.29	0.00	0.00
29834			S	564.29	0.00	0.00	29904			S	795.40	0.00	0.00	29904			S	795.40	0.00	0.00
29835			S	564.29	0.00	0.00	29905			S	795.40	0.00	0.00	29905			S	795.40	0.00	0.00
29836			S	564.29	0.00	0.00	29906			S	795.40	0.00	0.00	29906			S	795.40	0.00	0.00
29837			S	564.29	0.00	0.00	29907			S	1,330.82	0.00	0.00	29907			S	1,330.82	0.00	0.00
29838			S	564.29	0.00	0.00	30000			S	89.42	0.00	0.00	30000			S	89.42	0.00	0.00
29840			S	564.29	0.00	0.00	30020			S	89.42	0.00	0.00	30020			S	89.42	0.00	0.00
29843			S	564.29	0.00	0.00	30100			S	57.99	0.00	0.00	30100			S	57.99	0.00	0.00
29844			S	564.29	0.00	0.00	30110			S	89.65	0.00	0.00	30110			S	89.65	0.00	0.00
29845			S	564.29	0.00	0.00	30115			S	378.77	0.00	0.00	30115			S	378.77	0.00	0.00
29846			S	564.29	0.00	0.00	30117			S	399.68	0.00	0.00	30117			S	399.68	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118			S	501.29	0.00	0.00	31080			S	771.93	0.00	0.00	31080			S	771.93	0.00	0.00
30120			S	341.86	0.00	0.00	31081			S	771.93	0.00	0.00	31081			S	771.93	0.00	0.00
30124			S	203.70	0.00	0.00	31084			S	771.93	0.00	0.00	31084			S	771.93	0.00	0.00
30125			S	711.83	0.00	0.00	31085			S	771.93	0.00	0.00	31085			S	771.93	0.00	0.00
30130			S	399.68	0.00	0.00	31086			S	771.93	0.00	0.00	31086			S	771.93	0.00	0.00
30140			S	480.38	0.00	0.00	31087			S	771.93	0.00	0.00	31087			S	771.93	0.00	0.00
30150			S	732.74	0.00	0.00	31090			S	800.35	0.00	0.00	31090			S	800.35	0.00	0.00
30160			S	771.93	0.00	0.00	31200			S	711.83	0.00	0.00	31200			S	711.83	0.00	0.00
30200			S	45.67	0.00	0.00	31201			S	800.35	0.00	0.00	31201			S	800.35	0.00	0.00
30210			S	57.99	0.00	0.00	31205			S	732.74	0.00	0.00	31205			S	732.74	0.00	0.00
30220			S	253.46	0.00	0.00	31231			S	48.89	0.00	0.00	31231			S	48.89	0.00	0.00
30300			S	17.47	0.00	0.00	31233			S	52.66	0.00	0.00	31233			S	52.66	0.00	0.00
30310			S	341.86	0.00	0.00	31235			S	357.76	0.00	0.00	31235			S	357.76	0.00	0.00
30320			S	378.77	0.00	0.00	31237			S	394.67	0.00	0.00	31237			S	394.67	0.00	0.00
30400			S	771.93	0.00	0.00	31238			S	357.76	0.00	0.00	31238			S	357.76	0.00	0.00
30410			S	800.35	0.00	0.00	31239			S	522.22	0.00	0.00	31239			S	522.22	0.00	0.00
30420			S	800.35	0.00	0.00	31240			S	394.67	0.00	0.00	31240			S	394.67	0.00	0.00
30430			S	501.29	0.00	0.00	31254			S	483.02	0.00	0.00	31254			S	483.02	0.00	0.00
30435			S	800.35	0.00	0.00	31255			S	550.63	0.00	0.00	31255			S	550.63	0.00	0.00
30450			S	891.15	0.00	0.00	31256			S	483.02	0.00	0.00	31256			S	483.02	0.00	0.00
30460			S	891.15	0.00	0.00	31267			S	483.02	0.00	0.00	31267			S	483.02	0.00	0.00
30462			S	1,003.51	0.00	0.00	31276			S	483.02	0.00	0.00	31276			S	483.02	0.00	0.00
30465			S	1,003.51	0.00	0.00	31287			S	483.02	0.00	0.00	31287			S	483.02	0.00	0.00
30520			S	540.48	0.00	0.00	31288			S	483.02	0.00	0.00	31288			S	483.02	0.00	0.00
30540			S	800.35	0.00	0.00	31300			S	568.90	0.00	0.00	31300			S	568.90	0.00	0.00
30545			S	800.35	0.00	0.00	31320			S	711.83	0.00	0.00	31320			S	711.83	0.00	0.00
30560			S	93.94	0.00	0.00	31400			S	711.83	0.00	0.00	31400			S	711.83	0.00	0.00
30580			S	771.93	0.00	0.00	31420			S	711.83	0.00	0.00	31420			S	711.83	0.00	0.00
30600			S	771.93	0.00	0.00	31500			S	65.39	0.00	0.00	31500			S	65.39	0.00	0.00
30620			S	891.15	0.00	0.00	31502			S	37.60	0.00	0.00	31502			S	37.60	0.00	0.00
30630			S	659.71	0.00	0.00	31505			S	22.22	0.00	0.00	31505			S	22.22	0.00	0.00
30801			S	210.62	0.00	0.00	31510			S	394.67	0.00	0.00	31510			S	394.67	0.00	0.00
30802			S	210.62	0.00	0.00	31511			S	52.66	0.00	0.00	31511			S	52.66	0.00	0.00
30901			S	30.04	0.00	0.00	31512			S	394.67	0.00	0.00	31512			S	394.67	0.00	0.00
30903			S	38.70	0.00	0.00	31513			S	52.66	0.00	0.00	31513			S	52.66	0.00	0.00
30905			S	38.70	0.00	0.00	31515			S	357.76	0.00	0.00	31515			S	357.76	0.00	0.00
30906			S	38.70	0.00	0.00	31520			S	48.89	0.00	0.00	31520			S	48.89	0.00	0.00
30915			S	515.61	0.00	0.00	31525			S	357.76	0.00	0.00	31525			S	357.76	0.00	0.00
30920			S	536.52	0.00	0.00	31526			S	462.12	0.00	0.00	31526			S	462.12	0.00	0.00
30930			S	438.87	0.00	0.00	31527			S	425.20	0.00	0.00	31527			S	425.20	0.00	0.00
31000			S	74.67	0.00	0.00	31528			S	394.67	0.00	0.00	31528			S	394.67	0.00	0.00
31002			S	203.70	0.00	0.00	31529			S	394.67	0.00	0.00	31529			S	394.67	0.00	0.00
31020			S	480.38	0.00	0.00	31530			S	462.12	0.00	0.00	31530			S	462.12	0.00	0.00
31030			S	732.74	0.00	0.00	31531			S	483.02	0.00	0.00	31531			S	483.02	0.00	0.00
31032			S	771.93	0.00	0.00	31535			S	462.12	0.00	0.00	31535			S	462.12	0.00	0.00
31040			S	669.41	0.00	0.00	31536			S	483.02	0.00	0.00	31536			S	483.02	0.00	0.00
31050			S	711.83	0.00	0.00	31540			S	483.02	0.00	0.00	31540			S	483.02	0.00	0.00
31051			S	771.93	0.00	0.00	31541			S	522.22	0.00	0.00	31541			S	522.22	0.00	0.00
31070			S	480.38	0.00	0.00	31545			S	522.22	0.00	0.00	31545			S	522.22	0.00	0.00
31075			S	771.93	0.00	0.00	31546			S	522.22	0.00	0.00	31546			S	522.22	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
31560	S		550.63	0.00	0.00	32405	S		238.27	0.00	0.00	
31561	S		550.63	0.00	0.00	32420	S		144.89	0.00	0.00	
31570	S		394.67	0.00	0.00	32421	S		144.89	0.00	0.00	
31571	S		462.12	0.00	0.00	32422	S		144.25	0.00	0.00	
31575	S		42.05	0.00	0.00	32550	S		807.62	0.00	0.00	
31576	S		462.12	0.00	0.00	32960	S		144.25	0.00	0.00	
31577	S		136.51	0.00	0.00	32998	S		1,257.43	0.00	0.00	
31578	S		462.12	0.00	0.00	33010	S		144.89	0.00	0.00	
31579	S		74.91	0.00	0.00	33011	S		144.89	0.00	0.00	
31580	S		800.35	0.00	0.00	33206	S		4,648.62	1,882.71	3,765.41	
31582	S		800.35	0.00	0.00	33207	S		4,648.62	1,882.71	3,765.41	
31588	S		800.35	0.00	0.00	33208	S		5,765.61	2,406.02	4,812.03	
31590	S		800.35	0.00	0.00	33210	S		1,365.08	0.00	0.00	
31595	S		711.83	0.00	0.00	33211	S		1,365.08	0.00	0.00	
31603	S		210.62	0.00	0.00	33212	S		3,650.83	1,571.11	3,142.21	
31605	S		203.70	0.00	0.00	33213	S		4,213.84	1,852.91	3,705.83	
31611	S		501.29	0.00	0.00	33214	S		5,765.61	2,406.02	4,812.03	
31612	S		443.47	0.00	0.00	33215	S		598.33	0.00	0.00	
31613	S		480.38	0.00	0.00	33216	S		1,365.08	0.00	0.00	
31614	S		711.83	0.00	0.00	33217	S		1,365.08	0.00	0.00	
31615	S		210.62	0.00	0.00	33218	S		598.33	0.00	0.00	
31622	S		246.67	0.00	0.00	33220	S		598.33	0.00	0.00	
31623	S		283.58	0.00	0.00	33222	S		361.67	0.00	0.00	
31624	S		283.58	0.00	0.00	33223	S		361.67	0.00	0.00	
31625	S		283.58	0.00	0.00	33224	S		5,442.20	2,183.97	4,367.93	
31628	S		283.58	0.00	0.00	33225	S		5,442.20	2,183.97	4,367.93	
31629	S		283.58	0.00	0.00	33226	S		598.33	0.00	0.00	
31630	S		485.93	0.00	0.00	33233	S		444.85	0.00	0.00	
31631	S		485.93	0.00	0.00	33234	S		598.33	0.00	0.00	
31632	S		275.80	0.00	0.00	33235	S		598.33	0.00	0.00	
31633	S		275.80	0.00	0.00	33240	S		13,566.01	6,314.43	12,628.85	
31635	S		283.58	0.00	0.00	33241	S		598.33	0.00	0.00	
31636	S		485.93	0.00	0.00	33249	S		18,104.88	8,407.16	16,814.31	
31637	S		246.67	0.00	0.00	33282	S		2,862.50	1,148.84	2,297.67	
31638	S		485.93	0.00	0.00	33284	S		223.27	0.00	0.00	
31640	S		485.93	0.00	0.00	34490	S		1,090.06	0.00	0.00	
31641	S		485.93	0.00	0.00	35188	S		750.81	0.00	0.00	
31643	S		283.58	0.00	0.00	35207	S		750.81	0.00	0.00	
31645	S		246.67	0.00	0.00	35473	S		1,307.65	0.00	0.00	
31646	S		246.67	0.00	0.00	35476	S		1,307.65	0.00	0.00	
31656	S		246.67	0.00	0.00	35492	S		2,440.59	0.00	0.00	
31717	S		136.51	0.00	0.00	35761	S		785.11	0.00	0.00	
31720	S		20.90	0.00	0.00	35875	S		982.39	0.00	0.00	
31730	S		136.51	0.00	0.00	35876	S		982.39	0.00	0.00	
31750	S		800.35	0.00	0.00	36002	S		62.70	0.00	0.00	
31755	S		711.83	0.00	0.00	36260	S		568.78	0.00	0.00	
31820	S		341.86	0.00	0.00	36261	S		444.85	0.00	0.00	
31825	S		480.38	0.00	0.00	36262	S		407.93	0.00	0.00	
31830	S		480.38	0.00	0.00	36420	S		5.91	0.00	0.00	
32400	S		238.27	0.00	0.00	36425	S		5.91	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
36430	S		22.71	0.00	0.00	36800	S		612.29	0.00	0.00												
36440	S		90.70	0.00	0.00	36810	S		612.29	0.00	0.00												
36450	S		90.70	0.00	0.00	36815	S		612.29	0.00	0.00												
36455	S		90.70	0.00	0.00	36818	S		711.61	0.00	0.00												
36468	S		22.39	0.00	0.00	36819	S		711.61	0.00	0.00												
36469	S		22.39	0.00	0.00	36820	S		711.61	0.00	0.00												
36470	S		22.39	0.00	0.00	36821	S		711.61	0.00	0.00												
36471	S		22.39	0.00	0.00	36825	S		750.81	0.00	0.00												
36475	S		1,029.45	0.00	0.00	36830	S		750.81	0.00	0.00												
36476	S		807.30	0.00	0.00	36831	S		982.39	0.00	0.00												
36478	S		807.30	0.00	0.00	36832	S		750.81	0.00	0.00												
36479	S		807.30	0.00	0.00	36833	S		750.81	0.00	0.00												
36511	S		310.98	0.00	0.00	36834	S		711.61	0.00	0.00												
36512	S		310.98	0.00	0.00	36835	S		651.49	0.00	0.00												
36513	S		310.98	0.00	0.00	36860	S		74.77	0.00	0.00												
36514	S		310.98	0.00	0.00	36861	S		612.29	0.00	0.00												
36515	S		832.49	0.00	0.00	36870	S		1,070.81	0.00	0.00												
36516	S		832.49	0.00	0.00	37184	S		1,090.06	0.00	0.00												
36522	S		832.49	0.00	0.00	37185	S		1,090.06	0.00	0.00												
36555	S		258.38	0.00	0.00	37186	S		1,090.06	0.00	0.00												
36556	S		258.38	0.00	0.00	37187	S		1,090.06	0.00	0.00												
36557	S		482.54	0.00	0.00	37188	S		1,090.06	0.00	0.00												
36558	S		482.54	0.00	0.00	37200	S		804.40	0.00	0.00												
36560	S		568.78	0.00	0.00	37203	S		804.40	0.00	0.00												
36561	S		568.78	0.00	0.00	37500	S		758.67	0.00	0.00												
36563	S		568.78	0.00	0.00	37607	S		536.52	0.00	0.00												
36565	S		568.78	0.00	0.00	37609	S		360.61	0.00	0.00												
36566	S		568.78	0.00	0.00	37650	S		515.61	0.00	0.00												
36568	S		258.38	0.00	0.00	37700	S		515.61	0.00	0.00												
36569	S		258.38	0.00	0.00	37718	S		536.52	0.00	0.00												
36570	S		503.45	0.00	0.00	37722	S		758.67	0.00	0.00												
36571	S		503.45	0.00	0.00	37735	S		758.67	0.00	0.00												
36575	S		207.81	0.00	0.00	37760	S		536.52	0.00	0.00												
36576	S		295.29	0.00	0.00	37765	S		739.87	0.00	0.00												
36578	S		482.54	0.00	0.00	37766	S		739.87	0.00	0.00												
36580	S		258.38	0.00	0.00	37780	S		536.52	0.00	0.00												
36581	S		482.54	0.00	0.00	37785	S		536.52	0.00	0.00												
36582	S		568.78	0.00	0.00	37790	S		647.42	0.00	0.00												
36583	S		568.78	0.00	0.00	38205	S		310.98	0.00	0.00												
36584	S		258.38	0.00	0.00	38206	S		310.98	0.00	0.00												
36585	S		503.45	0.00	0.00	38220	S		71.28	0.00	0.00												
36589	S		170.90	0.00	0.00	38221	S		74.67	0.00	0.00												
36590	S		258.38	0.00	0.00	38230	S		832.49	0.00	0.00												
36593	S		17.16	0.00	0.00	38241	S		832.49	0.00	0.00												
36595	S		673.73	0.00	0.00	38242	S		310.98	0.00	0.00												
36596	S		299.21	0.00	0.00	38300	S		279.06	0.00	0.00												
36597	S		299.21	0.00	0.00	38305	S		407.81	0.00	0.00												
36598	S		55.33	0.00	0.00	38308	S		465.97	0.00	0.00												
36640	S		510.96	0.00	0.00	38500	S		465.97	0.00	0.00												
36680	S		38.73	0.00	0.00	38505	S		178.28	0.00	0.00												

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	38510		S	465.97	0.00	0.00	41005		S	93.94	0.00	0.00
	38520		S	465.97	0.00	0.00	41006		S	443.47	0.00	0.00
	38525		S	465.97	0.00	0.00	41007		S	341.86	0.00	0.00
	38530		S	465.97	0.00	0.00	41008		S	341.86	0.00	0.00
	38542		S	783.93	0.00	0.00	41009		S	93.94	0.00	0.00
	38550		S	486.88	0.00	0.00	41010		S	210.62	0.00	0.00
	38555		S	526.07	0.00	0.00	41015		S	93.94	0.00	0.00
	38570		S	1,063.67	0.00	0.00	41016		S	210.62	0.00	0.00
	38571		S	1,382.75	0.00	0.00	41017		S	210.62	0.00	0.00
	38572		S	1,063.67	0.00	0.00	41018		S	210.62	0.00	0.00
	38700		S	640.59	0.00	0.00	41019		S	669.41	0.00	0.00
	38740		S	783.93	0.00	0.00	41100		S	63.06	0.00	0.00
	38745		S	844.03	0.00	0.00	41105		S	62.34	0.00	0.00
	38760		S	465.97	0.00	0.00	41108		S	57.75	0.00	0.00
	40490		S	47.60	0.00	0.00	41110		S	83.60	0.00	0.00
	40500		S	378.77	0.00	0.00	41112		S	378.77	0.00	0.00
	40510		S	480.38	0.00	0.00	41113		S	378.77	0.00	0.00
	40520		S	378.77	0.00	0.00	41114		S	480.38	0.00	0.00
	40525		S	480.38	0.00	0.00	41115		S	97.38	0.00	0.00
	40527		S	480.38	0.00	0.00	41116		S	341.86	0.00	0.00
	40530		S	480.38	0.00	0.00	41120		S	568.90	0.00	0.00
	40650		S	253.46	0.00	0.00	41250		S	64.25	0.00	0.00
	40652		S	253.46	0.00	0.00	41251		S	93.94	0.00	0.00
	40654		S	253.46	0.00	0.00	41252		S	247.53	0.00	0.00
	40700		S	891.15	0.00	0.00	41500		S	443.47	0.00	0.00
	40701		S	891.15	0.00	0.00	41510		S	341.86	0.00	0.00
	40702		S	1,132.30	0.00	0.00	41520		S	247.53	0.00	0.00
	40720		S	891.15	0.00	0.00	41530		S	466.18	0.00	0.00
	40761		S	732.74	0.00	0.00	41800		S	48.00	0.00	0.00
	40800		S	38.20	0.00	0.00	41805		S	103.90	0.00	0.00
	40801		S	247.53	0.00	0.00	41806		S	128.06	0.00	0.00
	40804		S	17.47	0.00	0.00	41820		S	203.70	0.00	0.00
	40805		S	118.16	0.00	0.00	41821		S	203.70	0.00	0.00
	40806		S	54.37	0.00	0.00	41822		S	106.07	0.00	0.00
	40808		S	80.70	0.00	0.00	41823		S	154.64	0.00	0.00
	40810		S	83.60	0.00	0.00	41825		S	85.05	0.00	0.00
	40812		S	104.87	0.00	0.00	41826		S	107.04	0.00	0.00
	40814		S	378.77	0.00	0.00	41827		S	480.38	0.00	0.00
	40816		S	480.38	0.00	0.00	41828		S	96.65	0.00	0.00
	40818		S	93.94	0.00	0.00	41830		S	137.25	0.00	0.00
	40819		S	210.62	0.00	0.00	41850		S	466.18	0.00	0.00
	40820		S	120.57	0.00	0.00	41870		S	669.41	0.00	0.00
	40830		S	89.42	0.00	0.00	41872		S	137.25	0.00	0.00
	40831		S	210.62	0.00	0.00	41874		S	132.41	0.00	0.00
	40840		S	480.38	0.00	0.00	42000		S	93.94	0.00	0.00
	40842		S	501.29	0.00	0.00	42100		S	53.64	0.00	0.00
	40843		S	501.29	0.00	0.00	42104		S	79.74	0.00	0.00
	40844		S	800.35	0.00	0.00	42106		S	100.04	0.00	0.00
	40845		S	800.35	0.00	0.00	42107		S	480.38	0.00	0.00
	41000		S	59.93	0.00	0.00	42120		S	771.93	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
42140	S		247.53	0.00	0.00	42809	S		17.47	0.00	0.00	
42145	S		568.90	0.00	0.00	42810	S		501.29	0.00	0.00	
42160	S		94.72	0.00	0.00	42815	S		800.35	0.00	0.00	
42180	S		93.94	0.00	0.00	42820	S		501.29	0.00	0.00	
42182	S		711.83	0.00	0.00	42821	S		568.90	0.00	0.00	
42200	S		800.35	0.00	0.00	42825	S		540.48	0.00	0.00	
42205	S		800.35	0.00	0.00	42826	S		540.48	0.00	0.00	
42210	S		800.35	0.00	0.00	42830	S		540.48	0.00	0.00	
42215	S		891.15	0.00	0.00	42831	S		540.48	0.00	0.00	
42220	S		800.35	0.00	0.00	42835	S		540.48	0.00	0.00	
42226	S		800.35	0.00	0.00	42836	S		540.48	0.00	0.00	
42235	S		467.29	0.00	0.00	42860	S		501.29	0.00	0.00	
42260	S		540.48	0.00	0.00	42870	S		501.29	0.00	0.00	
42280	S		52.19	0.00	0.00	42890	S		891.15	0.00	0.00	
42281	S		466.18	0.00	0.00	42892	S		891.15	0.00	0.00	
42300	S		341.86	0.00	0.00	42900	S		210.62	0.00	0.00	
42305	S		378.77	0.00	0.00	42950	S		480.38	0.00	0.00	
42310	S		93.94	0.00	0.00	42955	S		480.38	0.00	0.00	
42320	S		93.94	0.00	0.00	42960	S		38.70	0.00	0.00	
42330	S		80.70	0.00	0.00	42962	S		711.83	0.00	0.00	
42335	S		133.86	0.00	0.00	42970	S		30.04	0.00	0.00	
42340	S		378.77	0.00	0.00	42972	S		399.68	0.00	0.00	
42400	S		45.43	0.00	0.00	43030	S		466.18	0.00	0.00	
42405	S		378.77	0.00	0.00	43200	S		225.75	0.00	0.00	
42408	S		399.68	0.00	0.00	43201	S		225.75	0.00	0.00	
42409	S		399.68	0.00	0.00	43202	S		225.75	0.00	0.00	
42410	S		732.74	0.00	0.00	43204	S		225.75	0.00	0.00	
42415	S		891.15	0.00	0.00	43205	S		225.75	0.00	0.00	
42420	S		891.15	0.00	0.00	43215	S		225.75	0.00	0.00	
42425	S		891.15	0.00	0.00	43216	S		225.75	0.00	0.00	
42440	S		732.74	0.00	0.00	43217	S		225.75	0.00	0.00	
42450	S		480.38	0.00	0.00	43219	S		456.25	0.00	0.00	
42500	S		501.29	0.00	0.00	43220	S		225.75	0.00	0.00	
42505	S		771.93	0.00	0.00	43226	S		225.75	0.00	0.00	
42507	S		732.74	0.00	0.00	43227	S		262.67	0.00	0.00	
42508	S		771.93	0.00	0.00	43228	S		488.80	0.00	0.00	
42509	S		771.93	0.00	0.00	43231	S		262.67	0.00	0.00	
42510	S		771.93	0.00	0.00	43232	S		262.67	0.00	0.00	
42600	S		341.86	0.00	0.00	43234	S		225.75	0.00	0.00	
42650	S		29.72	0.00	0.00	43235	S		225.75	0.00	0.00	
42660	S		34.80	0.00	0.00	43236	S		262.67	0.00	0.00	
42665	S		659.71	0.00	0.00	43237	S		262.67	0.00	0.00	
42700	S		93.94	0.00	0.00	43238	S		262.67	0.00	0.00	
42720	S		341.86	0.00	0.00	43239	S		262.67	0.00	0.00	
42725	S		711.83	0.00	0.00	43240	S		262.67	0.00	0.00	
42800	S		57.51	0.00	0.00	43241	S		262.67	0.00	0.00	
42802	S		341.86	0.00	0.00	43242	S		262.67	0.00	0.00	
42804	S		341.86	0.00	0.00	43243	S		262.67	0.00	0.00	
42806	S		480.38	0.00	0.00	43244	S		262.67	0.00	0.00	
42808	S		378.77	0.00	0.00	43245	S		262.67	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246	S		262.67	0.00	0.00		44378	S		275.10	0.00	0.00
43247	S		262.67	0.00	0.00		44379	S		784.85	0.00	0.00
43248	S		262.67	0.00	0.00		44380	S		238.19	0.00	0.00
43249	S		262.67	0.00	0.00		44382	S		238.19	0.00	0.00
43250	S		262.67	0.00	0.00		44383	S		784.85	0.00	0.00
43251	S		262.67	0.00	0.00		44385	S		230.30	0.00	0.00
43255	S		262.67	0.00	0.00		44386	S		230.30	0.00	0.00
43256	S		514.07	0.00	0.00		44388	S		230.30	0.00	0.00
43257	S		509.71	0.00	0.00		44389	S		230.30	0.00	0.00
43258	S		283.57	0.00	0.00		44390	S		230.30	0.00	0.00
43259	S		283.57	0.00	0.00		44391	S		230.30	0.00	0.00
43260	S		442.20	0.00	0.00		44392	S		230.30	0.00	0.00
43261	S		442.20	0.00	0.00		44393	S		230.30	0.00	0.00
43262	S		442.20	0.00	0.00		44394	S		230.30	0.00	0.00
43263	S		442.20	0.00	0.00		44397	S		456.25	0.00	0.00
43264	S		442.20	0.00	0.00		44500	S		124.28	0.00	0.00
43265	S		442.20	0.00	0.00		45000	S		267.07	0.00	0.00
43267	S		442.20	0.00	0.00		45005	S		310.82	0.00	0.00
43268	S		493.16	0.00	0.00		45020	S		310.82	0.00	0.00
43269	S		493.16	0.00	0.00		45100	S		422.28	0.00	0.00
43271	S		442.20	0.00	0.00		45108	S		459.18	0.00	0.00
43272	S		442.20	0.00	0.00		45150	S		459.18	0.00	0.00
43273	S		593.05	0.00	0.00		45160	S		459.18	0.00	0.00
43450	S		197.43	0.00	0.00		45170	S		459.18	0.00	0.00
43453	S		197.43	0.00	0.00		45190	S		750.87	0.00	0.00
43456	S		198.22	0.00	0.00		45300	S		44.46	0.00	0.00
43458	S		226.54	0.00	0.00		45303	S		246.95	0.00	0.00
43600	S		225.75	0.00	0.00		45305	S		232.24	0.00	0.00
43653	S		1,063.67	0.00	0.00		45307	S		428.97	0.00	0.00
43760	S		109.49	0.00	0.00		45308	S		232.24	0.00	0.00
43761	S		225.75	0.00	0.00		45309	S		232.24	0.00	0.00
43870	S		225.75	0.00	0.00		45315	S		232.24	0.00	0.00
43886	S		569.63	0.00	0.00		45317	S		232.24	0.00	0.00
43887	S		119.81	0.00	0.00		45320	S		428.97	0.00	0.00
43888	S		569.63	0.00	0.00		45321	S		428.97	0.00	0.00
44100	S		225.75	0.00	0.00		45327	S		456.25	0.00	0.00
44312	S		393.58	0.00	0.00		45330	S		58.71	0.00	0.00
44340	S		451.40	0.00	0.00		45331	S		173.63	0.00	0.00
44360	S		275.10	0.00	0.00		45332	S		173.63	0.00	0.00
44361	S		275.10	0.00	0.00		45333	S		232.24	0.00	0.00
44363	S		275.10	0.00	0.00		45334	S		232.24	0.00	0.00
44364	S		275.10	0.00	0.00		45335	S		173.63	0.00	0.00
44365	S		275.10	0.00	0.00		45337	S		173.63	0.00	0.00
44366	S		275.10	0.00	0.00		45338	S		232.24	0.00	0.00
44369	S		275.10	0.00	0.00		45339	S		232.24	0.00	0.00
44370	S		784.85	0.00	0.00		45340	S		232.24	0.00	0.00
44372	S		275.10	0.00	0.00		45341	S		232.24	0.00	0.00
44373	S		275.10	0.00	0.00		45342	S		232.24	0.00	0.00
44376	S		275.10	0.00	0.00		45345	S		456.25	0.00	0.00
44377	S		275.10	0.00	0.00		45355	S		230.30	0.00	0.00

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45378	S		267.21	0.00	0.00	46505	S		330.27	0.00	0.00												
45379	S		267.21	0.00	0.00	46600	S		17.47	0.00	0.00												
45380	S		267.21	0.00	0.00	46604	S		246.95	0.00	0.00												
45381	S		267.21	0.00	0.00	46606	S		92.79	0.00	0.00												
45382	S		267.21	0.00	0.00	46608	S		232.24	0.00	0.00												
45383	S		267.21	0.00	0.00	46610	S		428.97	0.00	0.00												
45384	S		267.21	0.00	0.00	46611	S		232.24	0.00	0.00												
45385	S		267.21	0.00	0.00	46612	S		428.97	0.00	0.00												
45386	S		267.21	0.00	0.00	46614	S		48.81	0.00	0.00												
45387	S		456.25	0.00	0.00	46615	S		465.88	0.00	0.00												
45391	S		267.21	0.00	0.00	46700	S		480.09	0.00	0.00												
45392	S		267.21	0.00	0.00	46706	S		528.44	0.00	0.00												
45500	S		459.18	0.00	0.00	46750	S		586.25	0.00	0.00												
45505	S		565.35	0.00	0.00	46753	S		480.09	0.00	0.00												
45520	S		22.39	0.00	0.00	46754	S		459.18	0.00	0.00												
45560	S		565.35	0.00	0.00	46760	S		565.35	0.00	0.00												
45900	S		181.05	0.00	0.00	46761	S		586.25	0.00	0.00												
45905	S		422.28	0.00	0.00	46762	S		744.67	0.00	0.00												
45910	S		422.28	0.00	0.00	46900	S		73.79	0.00	0.00												
45915	S		267.07	0.00	0.00	46910	S		88.19	0.00	0.00												
45990	S		415.44	0.00	0.00	46916	S		41.02	0.00	0.00												
46020	S		480.09	0.00	0.00	46917	S		382.66	0.00	0.00												
46030	S		181.05	0.00	0.00	46922	S		382.66	0.00	0.00												
46040	S		480.09	0.00	0.00	46924	S		382.66	0.00	0.00												
46045	S		459.18	0.00	0.00	46930	S		85.54	0.00	0.00												
46050	S		267.07	0.00	0.00	46937	S		459.18	0.00	0.00												
46060	S		459.18	0.00	0.00	46938	S		565.35	0.00	0.00												
46070	S		330.27	0.00	0.00	46940	S		63.30	0.00	0.00												
46080	S		480.09	0.00	0.00	46942	S		61.62	0.00	0.00												
46083	S		50.55	0.00	0.00	46945	S		104.87	0.00	0.00												
46200	S		459.18	0.00	0.00	46946	S		273.90	0.00	0.00												
46210	S		459.18	0.00	0.00	46947	S		744.67	0.00	0.00												
46211	S		459.18	0.00	0.00	47000	S		238.27	0.00	0.00												
46220	S		422.28	0.00	0.00	47382	S		1,257.43	0.00	0.00												
46221	S		83.12	0.00	0.00	47510	S		556.86	0.00	0.00												
46230	S		422.28	0.00	0.00	47511	S		818.12	0.00	0.00												
46250	S		480.09	0.00	0.00	47525	S		319.68	0.00	0.00												
46255	S		480.09	0.00	0.00	47530	S		319.68	0.00	0.00												
46257	S		480.09	0.00	0.00	47552	S		556.86	0.00	0.00												
46258	S		480.09	0.00	0.00	47553	S		577.76	0.00	0.00												
46260	S		480.09	0.00	0.00	47554	S		577.76	0.00	0.00												
46261	S		519.28	0.00	0.00	47555	S		577.76	0.00	0.00												
46262	S		519.28	0.00	0.00	47556	S		818.12	0.00	0.00												
46270	S		480.09	0.00	0.00	47560	S		678.85	0.00	0.00												
46275	S		480.09	0.00	0.00	47561	S		678.85	0.00	0.00												
46280	S		519.28	0.00	0.00	47562	S		1,252.63	0.00	0.00												
46285	S		422.28	0.00	0.00	47563	S		1,252.63	0.00	0.00												
46288	S		519.28	0.00	0.00	47564	S		1,252.63	0.00	0.00												
46320	S		56.30	0.00	0.00	47630	S		577.76	0.00	0.00												
46500	S		77.56	0.00	0.00	48102	S		238.27	0.00	0.00												

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49080	S		144.89	0.00	0.00	49590	S		594.68	0.00	0.00												
49081	S		144.89	0.00	0.00	49600	S		633.87	0.00	0.00												
49180	S		238.27	0.00	0.00	49650	S		832.09	0.00	0.00												
49250	S		522.31	0.00	0.00	49651	S		951.32	0.00	0.00												
49320	S		678.85	0.00	0.00	49652	S		1,024.54	0.00	0.00												
49321	S		718.05	0.00	0.00	49653	S		1,024.54	0.00	0.00												
49322	S		718.05	0.00	0.00	49654	S		1,024.54	0.00	0.00												
49324	S		1,024.54	0.00	0.00	49655	S		1,024.54	0.00	0.00												
49325	S		1,024.54	0.00	0.00	49656	S		1,024.54	0.00	0.00												
49326	S		1,024.54	0.00	0.00	49657	S		1,024.54	0.00	0.00												
49402	S		462.21	0.00	0.00	50200	S		238.27	0.00	0.00												
49419	S		554.48	0.00	0.00	50382	S		691.90	0.00	0.00												
49420	S		512.58	0.00	0.00	50384	S		508.18	0.00	0.00												
49421	S		512.58	0.00	0.00	50385	S		508.18	0.00	0.00												
49422	S		407.93	0.00	0.00	50386	S		194.98	0.00	0.00												
49423	S		421.82	0.00	0.00	50387	S		421.82	0.00	0.00												
49426	S		462.21	0.00	0.00	50389	S		194.98	0.00	0.00												
49429	S		598.33	0.00	0.00	50390	S		238.27	0.00	0.00												
49440	S		233.97	0.00	0.00	50391	S		28.22	0.00	0.00												
49441	S		233.97	0.00	0.00	50392	S		362.86	0.00	0.00												
49446	S		233.97	0.00	0.00	50393	S		454.72	0.00	0.00												
49450	S		124.28	0.00	0.00	50395	S		362.86	0.00	0.00												
49451	S		124.28	0.00	0.00	50396	S		68.23	0.00	0.00												
49452	S		124.28	0.00	0.00	50398	S		319.68	0.00	0.00												
49460	S		124.28	0.00	0.00	50551	S		206.26	0.00	0.00												
49495	S		633.87	0.00	0.00	50553	S		454.72	0.00	0.00												
49496	S		633.87	0.00	0.00	50555	S		206.26	0.00	0.00												
49500	S		633.87	0.00	0.00	50557	S		454.72	0.00	0.00												
49501	S		865.45	0.00	0.00	50561	S		454.72	0.00	0.00												
49505	S		633.87	0.00	0.00	50562	S		194.98	0.00	0.00												
49507	S		865.45	0.00	0.00	50570	S		194.98	0.00	0.00												
49520	S		753.10	0.00	0.00	50572	S		194.98	0.00	0.00												
49521	S		865.45	0.00	0.00	50574	S		194.98	0.00	0.00												
49525	S		633.87	0.00	0.00	50575	S		969.85	0.00	0.00												
49540	S		573.77	0.00	0.00	50576	S		508.18	0.00	0.00												
49550	S		662.29	0.00	0.00	50580	S		508.18	0.00	0.00												
49553	S		865.45	0.00	0.00	50590	S		1,133.01	0.00	0.00												
49555	S		662.29	0.00	0.00	50592	S		1,257.43	0.00	0.00												
49557	S		865.45	0.00	0.00	50686	S		28.22	0.00	0.00												
49560	S		633.87	0.00	0.00	50688	S		319.68	0.00	0.00												
49561	S		865.45	0.00	0.00	50947	S		1,063.67	0.00	0.00												
49565	S		633.87	0.00	0.00	50948	S		1,063.67	0.00	0.00												
49566	S		865.45	0.00	0.00	50951	S		206.26	0.00	0.00												
49568	S		753.10	0.00	0.00	50953	S		206.26	0.00	0.00												
49570	S		633.87	0.00	0.00	50955	S		454.72	0.00	0.00												
49572	S		865.45	0.00	0.00	50957	S		454.72	0.00	0.00												
49580	S		633.87	0.00	0.00	50961	S		454.72	0.00	0.00												
49582	S		865.45	0.00	0.00	50970	S		206.26	0.00	0.00												
49585	S		633.87	0.00	0.00	50972	S		206.26	0.00	0.00												
49587	S		865.45	0.00	0.00	50974	S		362.86	0.00	0.00												

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50976		S	362.86	0.00	0.00	52275		S	491.63	0.00	0.00												
50980		S	454.72	0.00	0.00	52276		S	512.53	0.00	0.00												
51020		S	551.73	0.00	0.00	52277		S	491.63	0.00	0.00												
51030		S	551.73	0.00	0.00	52281		S	399.77	0.00	0.00												
51040		S	551.73	0.00	0.00	52282		S	922.29	0.00	0.00												
51045		S	227.89	0.00	0.00	52283		S	491.63	0.00	0.00												
51050		S	551.73	0.00	0.00	52285		S	399.77	0.00	0.00												
51065		S	551.73	0.00	0.00	52290		S	399.77	0.00	0.00												
51080		S	370.89	0.00	0.00	52300		S	491.63	0.00	0.00												
51100		S	21.51	0.00	0.00	52301		S	512.53	0.00	0.00												
51101		S	28.22	0.00	0.00	52305		S	491.63	0.00	0.00												
51102		S	379.64	0.00	0.00	52310		S	384.49	0.00	0.00												
51500		S	633.87	0.00	0.00	52315		S	491.63	0.00	0.00												
51520		S	551.73	0.00	0.00	52317		S	454.72	0.00	0.00												
51700		S	36.73	0.00	0.00	52318		S	491.63	0.00	0.00												
51701		S	17.47	0.00	0.00	52320		S	580.14	0.00	0.00												
51702		S	17.47	0.00	0.00	52325		S	551.73	0.00	0.00												
51703		S	28.22	0.00	0.00	52327		S	630.60	0.00	0.00												
51705		S	50.55	0.00	0.00	52330		S	491.63	0.00	0.00												
51710		S	319.68	0.00	0.00	52332		S	491.63	0.00	0.00												
51715		S	580.44	0.00	0.00	52334		S	512.53	0.00	0.00												
51720		S	40.59	0.00	0.00	52341		S	512.53	0.00	0.00												
51725	TC	S	77.98	0.00	0.00	52342		S	512.53	0.00	0.00												
51726	TC	S	107.41	0.00	0.00	52343		S	512.53	0.00	0.00												
51736	TC	S	14.74	0.00	0.00	52344		S	512.53	0.00	0.00												
51741	TC	S	17.16	0.00	0.00	52345		S	512.53	0.00	0.00												
51772	TC	S	68.23	0.00	0.00	52346		S	512.53	0.00	0.00												
51784	TC	S	28.22	0.00	0.00	52351		S	512.53	0.00	0.00												
51785	TC	S	47.14	0.00	0.00	52352		S	551.73	0.00	0.00												
51792	TC	S	28.22	0.00	0.00	52353		S	690.71	0.00	0.00												
51795	TC	S	50.55	0.00	0.00	52354		S	551.73	0.00	0.00												
51797	TC	S	50.55	0.00	0.00	52355		S	551.73	0.00	0.00												
51798		S	12.56	0.00	0.00	52400		S	512.53	0.00	0.00												
51880		S	454.72	0.00	0.00	52402		S	512.53	0.00	0.00												
51992		S	860.51	0.00	0.00	52450		S	512.53	0.00	0.00												
52000		S	206.26	0.00	0.00	52500		S	512.53	0.00	0.00												
52001		S	384.49	0.00	0.00	52601		S	690.71	0.00	0.00												
52005		S	399.77	0.00	0.00	52630		S	630.60	0.00	0.00												
52007		S	491.63	0.00	0.00	52640		S	491.63	0.00	0.00												
52010		S	227.89	0.00	0.00	52647		S	1,056.71	0.00	0.00												
52204		S	399.77	0.00	0.00	52648		S	1,056.71	0.00	0.00												
52214		S	491.63	0.00	0.00	52700		S	491.63	0.00	0.00												
52224		S	491.63	0.00	0.00	53000		S	377.32	0.00	0.00												
52234		S	491.63	0.00	0.00	53010		S	377.32	0.00	0.00												
52235		S	512.53	0.00	0.00	53020		S	377.32	0.00	0.00												
52240		S	512.53	0.00	0.00	53025		S	537.11	0.00	0.00												
52250		S	551.73	0.00	0.00	53040		S	414.24	0.00	0.00												
52260		S	399.77	0.00	0.00	53060		S	49.05	0.00	0.00												
52265		S	194.98	0.00	0.00	53080		S	435.14	0.00	0.00												
52270		S	399.77	0.00	0.00	53085		S	537.11	0.00	0.00												

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53200	S		377.32	0.00	0.00	54060	S		382.66	0.00	0.00												
53210	S		648.06	0.00	0.00	54065	S		382.66	0.00	0.00												
53215	S		502.75	0.00	0.00	54100	S		323.71	0.00	0.00												
53220	S		559.54	0.00	0.00	54105	S		404.09	0.00	0.00												
53230	S		559.54	0.00	0.00	54110	S		626.52	0.00	0.00												
53235	S		435.14	0.00	0.00	54111	S		626.52	0.00	0.00												
53240	S		559.54	0.00	0.00	54112	S		626.52	0.00	0.00												
53250	S		414.24	0.00	0.00	54115	S		370.89	0.00	0.00												
53260	S		414.24	0.00	0.00	54120	S		626.52	0.00	0.00												
53265	S		414.24	0.00	0.00	54150	S		417.54	0.00	0.00												
53270	S		414.24	0.00	0.00	54160	S		454.45	0.00	0.00												
53275	S		414.24	0.00	0.00	54161	S		454.45	0.00	0.00												
53400	S		580.44	0.00	0.00	54162	S		454.45	0.00	0.00												
53405	S		559.54	0.00	0.00	54163	S		454.45	0.00	0.00												
53410	S		559.54	0.00	0.00	54164	S		454.45	0.00	0.00												
53420	S		580.44	0.00	0.00	54200	S		47.60	0.00	0.00												
53425	S		559.54	0.00	0.00	54205	S		686.62	0.00	0.00												
53430	S		559.54	0.00	0.00	54220	S		68.23	0.00	0.00												
53431	S		559.54	0.00	0.00	54231	S		44.70	0.00	0.00												
53440	S		3,223.15	1,265.58	2,531.16	54235	S		31.66	0.00	0.00												
53442	S		522.63	0.00	0.00	54240	TC	S	22.47	0.00	0.00												
53444	S		3,223.15	1,265.58	2,531.16	54250	TC	S	7.97	0.00	0.00												
53445	S		5,414.07	2,330.80	4,661.59	54300	S		647.42	0.00	0.00												
53446	S		522.63	0.00	0.00	54304	S		647.42	0.00	0.00												
53447	S		5,414.07	2,330.80	4,661.59	54308	S		647.42	0.00	0.00												
53449	S		522.63	0.00	0.00	54312	S		647.42	0.00	0.00												
53450	S		522.63	0.00	0.00	54316	S		647.42	0.00	0.00												
53460	S		377.32	0.00	0.00	54318	S		647.42	0.00	0.00												
53502	S		414.24	0.00	0.00	54322	S		647.42	0.00	0.00												
53505	S		559.54	0.00	0.00	54324	S		647.42	0.00	0.00												
53510	S		414.24	0.00	0.00	54326	S		647.42	0.00	0.00												
53515	S		559.54	0.00	0.00	54328	S		647.42	0.00	0.00												
53520	S		559.54	0.00	0.00	54340	S		647.42	0.00	0.00												
53600	S		28.27	0.00	0.00	54344	S		647.42	0.00	0.00												
53601	S		28.22	0.00	0.00	54348	S		647.42	0.00	0.00												
53605	S		399.77	0.00	0.00	54352	S		647.42	0.00	0.00												
53620	S		43.49	0.00	0.00	54360	S		647.42	0.00	0.00												
53621	S		45.67	0.00	0.00	54380	S		647.42	0.00	0.00												
53660	S		28.22	0.00	0.00	54385	S		647.42	0.00	0.00												
53661	S		28.22	0.00	0.00	54400	S		3,244.06	1,265.58	2,531.16												
53665	S		377.32	0.00	0.00	54401	S		5,471.89	2,330.80	4,661.59												
53850	S		1,238.70	0.00	0.00	54405	S		5,471.89	2,330.80	4,661.59												
53852	S		1,238.70	0.00	0.00	54406	S		647.42	0.00	0.00												
54000	S		414.24	0.00	0.00	54408	S		647.42	0.00	0.00												
54001	S		414.24	0.00	0.00	54410	S		5,471.89	2,330.80	4,661.59												
54015	S		467.91	0.00	0.00	54415	S		647.42	0.00	0.00												
54050	S		22.39	0.00	0.00	54416	S		5,471.89	2,330.80	4,661.59												
54055	S		45.67	0.00	0.00	54420	S		686.62	0.00	0.00												
54056	S		22.39	0.00	0.00	54435	S		686.62	0.00	0.00												
54057	S		382.66	0.00	0.00	54440	S		686.62	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
54450	S		107.41	0.00	0.00	55706	S		312.26	0.00	0.00	
54500	S		291.53	0.00	0.00	55720	S		454.72	0.00	0.00	
54505	S		417.54	0.00	0.00	55725	S		491.63	0.00	0.00	
54512	S		454.45	0.00	0.00	55860	S		541.75	0.00	0.00	
54520	S		475.36	0.00	0.00	55870	S		55.09	0.00	0.00	
54522	S		475.36	0.00	0.00	55873	S		4,286.52	0.00	0.00	
54530	S		633.87	0.00	0.00	55875	S		922.29	0.00	0.00	
54550	S		633.87	0.00	0.00	55876	S		50.50	0.00	0.00	
54560	S		617.55	0.00	0.00	55920	S		633.06	0.00	0.00	
54600	S		514.56	0.00	0.00	56405	S		29.48	0.00	0.00	
54620	S		475.36	0.00	0.00	56420	S		38.48	0.00	0.00	
54640	S		633.87	0.00	0.00	56440	S		413.16	0.00	0.00	
54660	S		454.45	0.00	0.00	56441	S		376.25	0.00	0.00	
54670	S		475.36	0.00	0.00	56442	S		376.25	0.00	0.00	
54680	S		475.36	0.00	0.00	56501	S		40.59	0.00	0.00	
54690	S		1,063.67	0.00	0.00	56515	S		440.48	0.00	0.00	
54692	S		1,890.78	0.00	0.00	56605	S		23.43	0.00	0.00	
54700	S		454.45	0.00	0.00	56606	S		9.67	0.00	0.00	
54800	S		102.01	0.00	0.00	56620	S		501.68	0.00	0.00	
54830	S		475.36	0.00	0.00	56625	S		592.48	0.00	0.00	
54840	S		514.56	0.00	0.00	56700	S		376.25	0.00	0.00	
54860	S		475.36	0.00	0.00	56740	S		434.07	0.00	0.00	
54861	S		514.56	0.00	0.00	56800	S		434.07	0.00	0.00	
54865	S		417.54	0.00	0.00	56805	S		534.97	0.00	0.00	
54900	S		514.56	0.00	0.00	56810	S		501.68	0.00	0.00	
54901	S		514.56	0.00	0.00	56820	S		29.96	0.00	0.00	
55000	S		46.39	0.00	0.00	56821	S		38.48	0.00	0.00	
55040	S		594.68	0.00	0.00	57000	S		376.25	0.00	0.00	
55041	S		662.29	0.00	0.00	57010	S		413.16	0.00	0.00	
55060	S		514.56	0.00	0.00	57020	S		216.68	0.00	0.00	
55100	S		279.06	0.00	0.00	57022	S		340.59	0.00	0.00	
55110	S		454.45	0.00	0.00	57023	S		370.89	0.00	0.00	
55120	S		454.45	0.00	0.00	57061	S		37.45	0.00	0.00	
55150	S		417.54	0.00	0.00	57065	S		376.25	0.00	0.00	
55175	S		417.54	0.00	0.00	57100	S		23.92	0.00	0.00	
55180	S		454.45	0.00	0.00	57105	S		413.16	0.00	0.00	
55200	S		454.45	0.00	0.00	57130	S		413.16	0.00	0.00	
55250	S		454.45	0.00	0.00	57135	S		413.16	0.00	0.00	
55400	S		417.54	0.00	0.00	57150	S		17.40	0.00	0.00	
55450	S		149.33	0.00	0.00	57155	S		216.68	0.00	0.00	
55500	S		475.36	0.00	0.00	57160	S		25.13	0.00	0.00	
55520	S		514.56	0.00	0.00	57170	S		4.12	0.00	0.00	
55530	S		514.56	0.00	0.00	57180	S		77.39	0.00	0.00	
55535	S		633.87	0.00	0.00	57200	S		376.25	0.00	0.00	
55540	S		662.29	0.00	0.00	57210	S		413.16	0.00	0.00	
55550	S		1,063.67	0.00	0.00	57220	S		757.69	0.00	0.00	
55600	S		617.55	0.00	0.00	57230	S		622.13	0.00	0.00	
55680	S		417.54	0.00	0.00	57240	S		689.74	0.00	0.00	
55700	S		269.09	0.00	0.00	57250	S		689.74	0.00	0.00	
55705	S		269.09	0.00	0.00	57260	S		689.74	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
57265	S		916.10	0.00	0.00	58555	S		406.52	0.00	0.00	
57267	S		780.55	0.00	0.00	58558	S		464.34	0.00	0.00	
57268	S		622.13	0.00	0.00	58559	S		443.43	0.00	0.00	
57287	S		911.09	0.00	0.00	58560	S		662.08	0.00	0.00	
57288	S		825.30	0.00	0.00	58561	S		662.08	0.00	0.00	
57289	S		689.74	0.00	0.00	58562	S		464.34	0.00	0.00	
57291	S		689.74	0.00	0.00	58563	S		932.85	0.00	0.00	
57300	S		622.13	0.00	0.00	58565	S		1,028.47	0.00	0.00	
57320	S		911.09	0.00	0.00	58600	S		911.09	0.00	0.00	
57400	S		413.16	0.00	0.00	58615	S		534.97	0.00	0.00	
57410	S		413.16	0.00	0.00	58660	S		860.51	0.00	0.00	
57415	S		413.16	0.00	0.00	58661	S		860.51	0.00	0.00	
57420	S		30.93	0.00	0.00	58662	S		860.51	0.00	0.00	
57421	S		40.35	0.00	0.00	58670	S		792.90	0.00	0.00	
57452	S		29.24	0.00	0.00	58671	S		792.90	0.00	0.00	
57454	S		35.76	0.00	0.00	58672	S		860.51	0.00	0.00	
57455	S		37.93	0.00	0.00	58673	S		860.51	0.00	0.00	
57456	S		36.73	0.00	0.00	58800	S		434.07	0.00	0.00	
57460	S		112.84	0.00	0.00	58805	S		911.09	0.00	0.00	
57461	S		119.85	0.00	0.00	58820	S		622.13	0.00	0.00	
57500	S		51.71	0.00	0.00	58900	S		434.07	0.00	0.00	
57505	S		32.86	0.00	0.00	58970	S		120.91	0.00	0.00	
57510	S		33.34	0.00	0.00	58974	S		120.91	0.00	0.00	
57511	S		38.48	0.00	0.00	58976	S		120.91	0.00	0.00	
57513	S		413.16	0.00	0.00	59000	S		44.22	0.00	0.00	
57520	S		413.16	0.00	0.00	59001	S		165.97	0.00	0.00	
57522	S		413.16	0.00	0.00	59012	S		81.16	0.00	0.00	
57530	S		622.13	0.00	0.00	59015	S		35.76	0.00	0.00	
57550	S		622.13	0.00	0.00	59020	TC	S	18.85	0.00	0.00	
57556	S		825.30	0.00	0.00	59025	TC	S	9.91	0.00	0.00	
57558	S		434.07	0.00	0.00	59070	S		81.16	0.00	0.00	
57700	S		376.25	0.00	0.00	59072	S		81.16	0.00	0.00	
57720	S		434.07	0.00	0.00	59076	S		81.16	0.00	0.00	
57800	S		17.64	0.00	0.00	59100	S		911.09	0.00	0.00	
58100	S		29.00	0.00	0.00	59150	S		1,252.63	0.00	0.00	
58120	S		413.16	0.00	0.00	59151	S		1,252.63	0.00	0.00	
58145	S		689.74	0.00	0.00	59160	S		434.07	0.00	0.00	
58301	S		27.06	0.00	0.00	59200	S		24.17	0.00	0.00	
58321	S		25.37	0.00	0.00	59300	S		52.19	0.00	0.00	
58322	S		26.09	0.00	0.00	59320	S		376.25	0.00	0.00	
58323	S		6.04	0.00	0.00	59412	S		534.97	0.00	0.00	
58345	S		534.97	0.00	0.00	59414	S		534.97	0.00	0.00	
58346	S		413.16	0.00	0.00	59812	S		501.68	0.00	0.00	
58350	S		622.13	0.00	0.00	59820	S		501.68	0.00	0.00	
58353	S		780.55	0.00	0.00	59821	S		501.68	0.00	0.00	
58356	S		1,182.21	0.00	0.00	59840	S		501.68	0.00	0.00	
58545	S		949.63	0.00	0.00	59841	S		501.68	0.00	0.00	
58546	S		1,063.67	0.00	0.00	59866	S		81.16	0.00	0.00	
58550	S		1,382.75	0.00	0.00	59870	S		501.68	0.00	0.00	
58552	S		1,252.63	0.00	0.00	59871	S		501.68	0.00	0.00	

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HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
60000	S		210.62	0.00	0.00			62367	S		11.60	0.00	0.00
60100	S		33.10	0.00	0.00			62368	S		14.74	0.00	0.00
60200	S		783.93	0.00	0.00			63600	S		395.95	0.00	0.00
60280	S		844.03	0.00	0.00			63610	S		359.04	0.00	0.00
60281	S		844.03	0.00	0.00			63615	S		500.55	0.00	0.00
60300	S		43.49	0.00	0.00			63650	S		2,131.21	809.65	1,619.29
61000	S		193.94	0.00	0.00			63655	S		3,121.71	1,130.99	2,261.97
61001	S		193.94	0.00	0.00			63660	S		374.28	0.00	0.00
61020	S		157.02	0.00	0.00			63685	S		9,475.10	4,422.89	8,845.77
61026	S		157.02	0.00	0.00			63688	S		508.24	0.00	0.00
61050	S		157.02	0.00	0.00			63744	S		735.00	0.00	0.00
61055	S		157.02	0.00	0.00			63746	S		339.99	0.00	0.00
61070	S		122.18	0.00	0.00			64400	S		37.21	0.00	0.00
61215	S		735.00	0.00	0.00			64402	S		35.04	0.00	0.00
61330	S		1,132.30	0.00	0.00			64405	S		29.72	0.00	0.00
61334	S		1,132.30	0.00	0.00			64408	S		36.97	0.00	0.00
61790	S		416.86	0.00	0.00			64410	S		205.73	0.00	0.00
61791	S		309.26	0.00	0.00			64412	S		54.37	0.00	0.00
61880	S		531.02	0.00	0.00			64413	S		34.80	0.00	0.00
61885	S		7,641.50	3,548.02	7,096.04			64415	S		94.75	0.00	0.00
61886	S		11,410.63	5,396.57	10,793.13			64416	S		193.94	0.00	0.00
61888	S		508.24	0.00	0.00			64417	S		94.75	0.00	0.00
62194	S		205.73	0.00	0.00			64418	S		48.81	0.00	0.00
62225	S		319.68	0.00	0.00			64420	S		94.75	0.00	0.00
62230	S		714.09	0.00	0.00			64421	S		205.73	0.00	0.00
62252	TC	S	32.38	0.00	0.00			64425	S		33.83	0.00	0.00
62263	S		205.73	0.00	0.00			64430	S		142.37	0.00	0.00
62264	S		303.08	0.00	0.00			64435	S		50.98	0.00	0.00
62267	S		120.95	0.00	0.00			64445	S		45.18	0.00	0.00
62268	S		157.02	0.00	0.00			64446	S		388.62	0.00	0.00
62269	S		238.27	0.00	0.00			64447	S		98.70	0.00	0.00
62270	S		94.75	0.00	0.00			64448	S		98.70	0.00	0.00
62272	S		94.75	0.00	0.00			64449	S		193.94	0.00	0.00
62273	S		158.11	0.00	0.00			64450	S		30.20	0.00	0.00
62280	S		205.73	0.00	0.00			64455	S		12.56	0.00	0.00
62281	S		205.73	0.00	0.00			64470	S		205.73	0.00	0.00
62282	S		205.73	0.00	0.00			64472	S		158.11	0.00	0.00
62287	S		923.56	0.00	0.00			64475	S		205.73	0.00	0.00
62292	S		193.94	0.00	0.00			64476	S		142.40	0.00	0.00
62294	S		157.02	0.00	0.00			64479	S		205.73	0.00	0.00
62310	S		205.73	0.00	0.00			64480	S		158.11	0.00	0.00
62311	S		205.73	0.00	0.00			64483	S		205.73	0.00	0.00
62318	S		205.73	0.00	0.00			64484	S		158.11	0.00	0.00
62319	S		205.73	0.00	0.00			64505	S		27.55	0.00	0.00
62350	S		714.09	0.00	0.00			64508	S		58.47	0.00	0.00
62355	S		339.99	0.00	0.00			64510	S		205.73	0.00	0.00
62360	S		714.09	0.00	0.00			64517	S		142.37	0.00	0.00
62361	S		7,330.19	3,362.62	6,725.23			64520	S		205.73	0.00	0.00
62362	S		7,330.19	3,362.62	6,725.23			64530	S		205.73	0.00	0.00
62365	S		631.88	0.00	0.00			64553	S		2,094.30	809.65	1,619.29

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555			S	2,351.77	809.65	1,619.29	64746			S	395.95	0.00	0.00							
64560			S	2,351.77	809.65	1,619.29	64761			S	500.55	0.00	0.00							
64561			S	2,152.11	809.65	1,619.29	64763			S	500.55	0.00	0.00							
64565			S	2,351.77	809.65	1,619.29	64766			S	972.39	0.00	0.00							
64573			S	3,663.71	1,493.32	2,986.64	64771			S	395.95	0.00	0.00							
64575			S	2,800.61	1,130.99	2,261.97	64772			S	395.95	0.00	0.00							
64577			S	2,800.61	1,130.99	2,261.97	64774			S	395.95	0.00	0.00							
64580			S	2,800.61	1,130.99	2,261.97	64776			S	416.86	0.00	0.00							
64581			S	2,858.42	1,130.99	2,261.97	64778			S	395.95	0.00	0.00							
64585			S	374.28	0.00	0.00	64782			S	416.86	0.00	0.00							
64590			S	7,641.50	3,548.02	7,096.04	64783			S	395.95	0.00	0.00							
64595			S	508.24	0.00	0.00	64784			S	416.86	0.00	0.00							
64600			S	303.08	0.00	0.00	64786			S	652.78	0.00	0.00							
64605			S	303.08	0.00	0.00	64787			S	395.95	0.00	0.00							
64610			S	303.08	0.00	0.00	64788			S	416.86	0.00	0.00							
64612			S	44.22	0.00	0.00	64790			S	416.86	0.00	0.00							
64613			S	42.77	0.00	0.00	64792			S	652.78	0.00	0.00							
64614			S	48.81	0.00	0.00	64795			S	395.95	0.00	0.00							
64620			S	205.73	0.00	0.00	64802			S	395.95	0.00	0.00							
64622			S	303.08	0.00	0.00	64820			S	500.55	0.00	0.00							
64623			S	205.73	0.00	0.00	64821			S	584.34	0.00	0.00							
64626			S	303.08	0.00	0.00	64822			S	757.12	0.00	0.00							
64627			S	142.40	0.00	0.00	64823			S	757.12	0.00	0.00							
64630			S	211.92	0.00	0.00	64831			S	691.98	0.00	0.00							
64632			S	22.95	0.00	0.00	64832			S	594.96	0.00	0.00							
64640			S	68.38	0.00	0.00	64834			S	631.88	0.00	0.00							
64650			S	22.95	0.00	0.00	64835			S	652.78	0.00	0.00							
64653			S	24.89	0.00	0.00	64836			S	652.78	0.00	0.00							
64680			S	322.01	0.00	0.00	64837			S	594.96	0.00	0.00							
64681			S	339.99	0.00	0.00	64840			S	631.88	0.00	0.00							
64702			S	359.04	0.00	0.00	64856			S	631.88	0.00	0.00							
64704			S	359.04	0.00	0.00	64857			S	631.88	0.00	0.00							
64708			S	395.95	0.00	0.00	64858			S	631.88	0.00	0.00							
64712			S	395.95	0.00	0.00	64859			S	594.96	0.00	0.00							
64713			S	395.95	0.00	0.00	64861			S	652.78	0.00	0.00							
64714			S	395.95	0.00	0.00	64862			S	652.78	0.00	0.00							
64716			S	416.86	0.00	0.00	64864			S	652.78	0.00	0.00							
64718			S	395.95	0.00	0.00	64865			S	691.98	0.00	0.00							
64719			S	395.95	0.00	0.00	64870			S	691.98	0.00	0.00							
64721			S	395.95	0.00	0.00	64872			S	631.88	0.00	0.00							
64722			S	359.04	0.00	0.00	64874			S	652.78	0.00	0.00							
64726			S	359.04	0.00	0.00	64876			S	652.78	0.00	0.00							
64727			S	359.04	0.00	0.00	64885			S	631.88	0.00	0.00							
64732			S	395.95	0.00	0.00	64886			S	631.88	0.00	0.00							
64734			S	395.95	0.00	0.00	64890			S	631.88	0.00	0.00							
64736			S	395.95	0.00	0.00	64891			S	631.88	0.00	0.00							
64738			S	395.95	0.00	0.00	64892			S	631.88	0.00	0.00							
64740			S	395.95	0.00	0.00	64893			S	631.88	0.00	0.00							
64742			S	395.95	0.00	0.00	64895			S	652.78	0.00	0.00							
64744			S	395.95	0.00	0.00	64896			S	652.78	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64897	S		652.78	0.00	0.00	65770	S		3,841.39	0.00	0.00	65770	S		3,841.39	0.00	0.00	65770	S		3,841.39	0.00	0.00
64898	S		652.78	0.00	0.00	65772	S		432.12	0.00	0.00	65772	S		432.12	0.00	0.00	65772	S		432.12	0.00	0.00
64901	S		631.88	0.00	0.00	65775	S		432.12	0.00	0.00	65775	S		432.12	0.00	0.00	65775	S		432.12	0.00	0.00
64902	S		631.88	0.00	0.00	65780	S		747.52	0.00	0.00	65780	S		747.52	0.00	0.00	65780	S		747.52	0.00	0.00
64905	S		631.88	0.00	0.00	65781	S		747.52	0.00	0.00	65781	S		747.52	0.00	0.00	65781	S		747.52	0.00	0.00
64907	S		594.96	0.00	0.00	65782	S		747.52	0.00	0.00	65782	S		747.52	0.00	0.00	65782	S		747.52	0.00	0.00
64910	S		972.39	0.00	0.00	65800	S		335.12	0.00	0.00	65800	S		335.12	0.00	0.00	65800	S		335.12	0.00	0.00
65091	S		687.34	0.00	0.00	65805	S		335.12	0.00	0.00	65805	S		335.12	0.00	0.00	65805	S		335.12	0.00	0.00
65093	S		687.34	0.00	0.00	65810	S		489.67	0.00	0.00	65810	S		489.67	0.00	0.00	65810	S		489.67	0.00	0.00
65101	S		687.34	0.00	0.00	65815	S		468.76	0.00	0.00	65815	S		468.76	0.00	0.00	65815	S		468.76	0.00	0.00
65103	S		687.34	0.00	0.00	65820	S		171.92	0.00	0.00	65820	S		171.92	0.00	0.00	65820	S		171.92	0.00	0.00
65105	S		726.54	0.00	0.00	65850	S		528.87	0.00	0.00	65850	S		528.87	0.00	0.00	65850	S		528.87	0.00	0.00
65110	S		754.95	0.00	0.00	65855	S		91.33	0.00	0.00	65855	S		91.33	0.00	0.00	65855	S		91.33	0.00	0.00
65112	S		845.76	0.00	0.00	65860	S		85.30	0.00	0.00	65860	S		85.30	0.00	0.00	65860	S		85.30	0.00	0.00
65114	S		845.76	0.00	0.00	65865	S		335.12	0.00	0.00	65865	S		335.12	0.00	0.00	65865	S		335.12	0.00	0.00
65125	S		703.88	0.00	0.00	65870	S		528.87	0.00	0.00	65870	S		528.87	0.00	0.00	65870	S		528.87	0.00	0.00
65130	S		518.52	0.00	0.00	65875	S		528.87	0.00	0.00	65875	S		528.87	0.00	0.00	65875	S		528.87	0.00	0.00
65135	S		497.62	0.00	0.00	65880	S		432.12	0.00	0.00	65880	S		432.12	0.00	0.00	65880	S		432.12	0.00	0.00
65140	S		687.34	0.00	0.00	65900	S		460.54	0.00	0.00	65900	S		460.54	0.00	0.00	65900	S		460.54	0.00	0.00
65150	S		497.62	0.00	0.00	65920	S		648.09	0.00	0.00	65920	S		648.09	0.00	0.00	65920	S		648.09	0.00	0.00
65155	S		687.34	0.00	0.00	65930	S		557.28	0.00	0.00	65930	S		557.28	0.00	0.00	65930	S		557.28	0.00	0.00
65175	S		369.90	0.00	0.00	66020	S		335.12	0.00	0.00	66020	S		335.12	0.00	0.00	66020	S		335.12	0.00	0.00
65205	S		14.26	0.00	0.00	66030	S		171.92	0.00	0.00	66030	S		171.92	0.00	0.00	66030	S		171.92	0.00	0.00
65210	S		18.12	0.00	0.00	66130	S		648.09	0.00	0.00	66130	S		648.09	0.00	0.00	66130	S		648.09	0.00	0.00
65220	S		25.25	0.00	0.00	66150	S		528.87	0.00	0.00	66150	S		528.87	0.00	0.00	66150	S		528.87	0.00	0.00
65222	S		19.81	0.00	0.00	66155	S		528.87	0.00	0.00	66155	S		528.87	0.00	0.00	66155	S		528.87	0.00	0.00
65235	S		372.02	0.00	0.00	66160	S		468.76	0.00	0.00	66160	S		468.76	0.00	0.00	66160	S		468.76	0.00	0.00
65260	S		245.38	0.00	0.00	66165	S		528.87	0.00	0.00	66165	S		528.87	0.00	0.00	66165	S		528.87	0.00	0.00
65265	S		507.65	0.00	0.00	66170	S		528.87	0.00	0.00	66170	S		528.87	0.00	0.00	66170	S		528.87	0.00	0.00
65270	S		406.81	0.00	0.00	66172	S		528.87	0.00	0.00	66172	S		528.87	0.00	0.00	66172	S		528.87	0.00	0.00
65272	S		468.76	0.00	0.00	66180	S		787.90	0.00	0.00	66180	S		787.90	0.00	0.00	66180	S		787.90	0.00	0.00
65275	S		528.87	0.00	0.00	66185	S		699.39	0.00	0.00	66185	S		699.39	0.00	0.00	66185	S		699.39	0.00	0.00
65280	S		507.65	0.00	0.00	66220	S		682.73	0.00	0.00	66220	S		682.73	0.00	0.00	66220	S		682.73	0.00	0.00
65285	S		721.92	0.00	0.00	66225	S		759.49	0.00	0.00	66225	S		759.49	0.00	0.00	66225	S		759.49	0.00	0.00
65286	S		126.30	0.00	0.00	66250	S		372.02	0.00	0.00	66250	S		372.02	0.00	0.00	66250	S		372.02	0.00	0.00
65290	S		499.94	0.00	0.00	66500	S		171.92	0.00	0.00	66500	S		171.92	0.00	0.00	66500	S		171.92	0.00	0.00
65400	S		335.12	0.00	0.00	66505	S		171.92	0.00	0.00	66505	S		171.92	0.00	0.00	66505	S		171.92	0.00	0.00
65410	S		372.02	0.00	0.00	66600	S		489.67	0.00	0.00	66600	S		489.67	0.00	0.00	66600	S		489.67	0.00	0.00
65420	S		372.02	0.00	0.00	66605	S		489.67	0.00	0.00	66605	S		489.67	0.00	0.00	66605	S		489.67	0.00	0.00
65426	S		557.28	0.00	0.00	66625	S		348.16	0.00	0.00	66625	S		348.16	0.00	0.00	66625	S		348.16	0.00	0.00
65430	S		25.25	0.00	0.00	66630	S		489.67	0.00	0.00	66630	S		489.67	0.00	0.00	66630	S		489.67	0.00	0.00
65435	S		21.99	0.00	0.00	66635	S		489.67	0.00	0.00	66635	S		489.67	0.00	0.00	66635	S		489.67	0.00	0.00
65436	S		95.44	0.00	0.00	66680	S		489.67	0.00	0.00	66680	S		489.67	0.00	0.00	66680	S		489.67	0.00	0.00
65450	S		58.27	0.00	0.00	66682	S		468.76	0.00	0.00	66682	S		468.76	0.00	0.00	66682	S		468.76	0.00	0.00
65600	S		112.60	0.00	0.00	66700	S		372.02	0.00	0.00	66700	S		372.02	0.00	0.00	66700	S		372.02	0.00	0.00
65710	S		838.32	0.00	0.00	66710	S		372.02	0.00	0.00	66710	S		372.02	0.00	0.00	66710	S		372.02	0.00	0.00
65730	S		838.32	0.00	0.00	66711	S		372.02	0.00	0.00	66711	S		372.02	0.00	0.00	66711	S		372.02	0.00	0.00
65750	S		838.32	0.00	0.00	66720	S		372.02	0.00	0.00	66720	S		372.02	0.00	0.00	66720	S		372.02	0.00	0.00
65755	S		838.32	0.00	0.00	66740	S		468.76	0.00	0.00	66740	S		468.76	0.00	0.00	66740	S		468.76	0.00	0.00
65756	S		1,026.64	0.00	0.00	66761	S		127.10	0.00	0.00	66761	S		127.10	0.00	0.00	66761	S		127.10	0.00	0.00

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66762	S		129.27	0.00	0.00	67228	S		142.36	0.00	0.00												
66770	S		142.36	0.00	0.00	67229	S		142.36	0.00	0.00												
66820	S		126.30	0.00	0.00	67250	S		427.72	0.00	0.00												
66821	S		173.25	0.00	0.00	67255	S		468.46	0.00	0.00												
66825	S		528.87	0.00	0.00	67311	S		499.94	0.00	0.00												
66830	S		184.97	0.00	0.00	67312	S		539.14	0.00	0.00												
66840	S		397.61	0.00	0.00	67314	S		539.14	0.00	0.00												
66850	S		748.60	0.00	0.00	67316	S		539.14	0.00	0.00												
66852	S		629.38	0.00	0.00	67318	S		539.14	0.00	0.00												
66920	S		629.38	0.00	0.00	67320	S		539.14	0.00	0.00												
66930	S		657.80	0.00	0.00	67331	S		539.14	0.00	0.00												
66940	S		426.03	0.00	0.00	67332	S		539.14	0.00	0.00												
66982	S		646.30	0.00	0.00	67334	S		539.14	0.00	0.00												
66983	S		646.30	0.00	0.00	67335	S		539.14	0.00	0.00												
66984	S		646.30	0.00	0.00	67340	S		539.14	0.00	0.00												
66985	S		598.29	0.00	0.00	67343	S		658.35	0.00	0.00												
66986	S		598.29	0.00	0.00	67345	S		56.30	0.00	0.00												
67005	S		507.65	0.00	0.00	67346	S		304.52	0.00	0.00												
67010	S		507.65	0.00	0.00	67400	S		427.72	0.00	0.00												
67015	S		624.91	0.00	0.00	67405	S		557.72	0.00	0.00												
67025	S		410.64	0.00	0.00	67412	S		495.33	0.00	0.00												
67027	S		721.92	0.00	0.00	67413	S		586.13	0.00	0.00												
67028	S		56.78	0.00	0.00	67414	S		1,041.52	0.00	0.00												
67030	S		410.64	0.00	0.00	67415	S		369.90	0.00	0.00												
67031	S		173.25	0.00	0.00	67420	S		754.95	0.00	0.00												
67036	S		721.92	0.00	0.00	67430	S		754.95	0.00	0.00												
67039	S		841.14	0.00	0.00	67440	S		754.95	0.00	0.00												
67040	S		841.14	0.00	0.00	67445	S		754.95	0.00	0.00												
67041	S		1,032.28	0.00	0.00	67450	S		754.95	0.00	0.00												
67042	S		1,032.28	0.00	0.00	67500	S		58.27	0.00	0.00												
67043	S		1,032.28	0.00	0.00	67505	S		18.12	0.00	0.00												
67101	S		157.59	0.00	0.00	67515	S		18.36	0.00	0.00												
67105	S		142.36	0.00	0.00	67550	S		726.54	0.00	0.00												
67107	S		750.34	0.00	0.00	67560	S		497.62	0.00	0.00												
67108	S		841.14	0.00	0.00	67570	S		726.54	0.00	0.00												
67110	S		229.06	0.00	0.00	67700	S		85.24	0.00	0.00												
67112	S		841.14	0.00	0.00	67710	S		99.55	0.00	0.00												
67113	S		1,032.28	0.00	0.00	67715	S		369.90	0.00	0.00												
67115	S		447.55	0.00	0.00	67800	S		35.76	0.00	0.00												
67120	S		447.55	0.00	0.00	67801	S		43.25	0.00	0.00												
67121	S		447.55	0.00	0.00	67805	S		56.05	0.00	0.00												
67141	S		157.76	0.00	0.00	67808	S		406.81	0.00	0.00												
67145	S		134.59	0.00	0.00	67810	S		85.24	0.00	0.00												
67208	S		143.53	0.00	0.00	67820	S		11.84	0.00	0.00												
67210	S		142.36	0.00	0.00	67825	S		36.49	0.00	0.00												
67218	S		536.07	0.00	0.00	67830	S		249.75	0.00	0.00												
67220	S		157.59	0.00	0.00	67835	S		406.81	0.00	0.00												
67221	S		80.94	0.00	0.00	67840	S		104.38	0.00	0.00												
67225	S		5.56	0.00	0.00	67850	S		82.88	0.00	0.00												
67227	S		410.64	0.00	0.00	67875	S		208.14	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
67880	S		392.93	0.00	0.00	68440	S		35.52	0.00	0.00	
67882	S		427.72	0.00	0.00	68500	S		518.52	0.00	0.00	
67900	S		557.72	0.00	0.00	68505	S		518.52	0.00	0.00	
67901	S		495.33	0.00	0.00	68510	S		369.90	0.00	0.00	
67902	S		586.13	0.00	0.00	68520	S		518.52	0.00	0.00	
67903	S		466.91	0.00	0.00	68525	S		369.90	0.00	0.00	
67904	S		466.91	0.00	0.00	68530	S		85.24	0.00	0.00	
67906	S		495.33	0.00	0.00	68540	S		427.72	0.00	0.00	
67908	S		466.91	0.00	0.00	68550	S		518.52	0.00	0.00	
67909	S		466.91	0.00	0.00	68700	S		406.81	0.00	0.00	
67911	S		427.72	0.00	0.00	68705	S		80.94	0.00	0.00	
67912	S		427.72	0.00	0.00	68720	S		557.72	0.00	0.00	
67914	S		427.72	0.00	0.00	68745	S		557.72	0.00	0.00	
67915	S		115.50	0.00	0.00	68750	S		557.72	0.00	0.00	
67916	S		466.91	0.00	0.00	68760	S		68.86	0.00	0.00	
67917	S		466.91	0.00	0.00	68761	S		47.60	0.00	0.00	
67921	S		427.72	0.00	0.00	68770	S		557.72	0.00	0.00	
67922	S		112.36	0.00	0.00	68801	S		25.25	0.00	0.00	
67923	S		466.91	0.00	0.00	68810	S		72.21	0.00	0.00	
67924	S		466.91	0.00	0.00	68811	S		406.81	0.00	0.00	
67930	S		115.50	0.00	0.00	68815	S		406.81	0.00	0.00	
67935	S		406.81	0.00	0.00	68816	S		522.26	0.00	0.00	
67938	S		58.27	0.00	0.00	68840	S		37.45	0.00	0.00	
67950	S		406.81	0.00	0.00	69000	S		38.20	0.00	0.00	
67961	S		427.72	0.00	0.00	69005	S		72.25	0.00	0.00	
67966	S		427.72	0.00	0.00	69020	S		38.20	0.00	0.00	
67971	S		427.72	0.00	0.00	69100	S		43.49	0.00	0.00	
67973	S		518.52	0.00	0.00	69105	S		61.62	0.00	0.00	
67974	S		427.72	0.00	0.00	69110	S		323.71	0.00	0.00	
67975	S		427.72	0.00	0.00	69120	S		480.38	0.00	0.00	
68020	S		31.66	0.00	0.00	69140	S		480.38	0.00	0.00	
68040	S		15.70	0.00	0.00	69145	S		360.61	0.00	0.00	
68100	S		62.82	0.00	0.00	69150	S		253.46	0.00	0.00	
68110	S		80.94	0.00	0.00	69200	S		17.47	0.00	0.00	
68115	S		406.81	0.00	0.00	69205	S		404.09	0.00	0.00	
68130	S		372.02	0.00	0.00	69210	S		14.26	0.00	0.00	
68135	S		40.59	0.00	0.00	69220	S		22.39	0.00	0.00	
68200	S		11.60	0.00	0.00	69222	S		94.24	0.00	0.00	
68320	S		557.72	0.00	0.00	69300	S		501.29	0.00	0.00	
68325	S		557.72	0.00	0.00	69310	S		732.74	0.00	0.00	
68326	S		466.91	0.00	0.00	69320	S		891.15	0.00	0.00	
68328	S		557.72	0.00	0.00	69400	S		63.30	0.00	0.00	
68330	S		528.87	0.00	0.00	69401	S		33.34	0.00	0.00	
68335	S		557.72	0.00	0.00	69405	S		87.47	0.00	0.00	
68340	S		466.91	0.00	0.00	69420	S		78.53	0.00	0.00	
68360	S		468.76	0.00	0.00	69421	S		399.68	0.00	0.00	
68362	S		468.76	0.00	0.00	69424	S		55.09	0.00	0.00	
68371	S		372.02	0.00	0.00	69433	S		78.29	0.00	0.00	
68400	S		85.24	0.00	0.00	69436	S		399.68	0.00	0.00	
68420	S		121.29	0.00	0.00	69440	S		501.29	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		674.92	0.00	0.00	69840		S	800.35	0.00	0.00												
69501	S		891.15	0.00	0.00	69905		S	891.15	0.00	0.00												
69502	S		659.71	0.00	0.00	69910		S	891.15	0.00	0.00												
69505	S		891.15	0.00	0.00	69915		S	891.15	0.00	0.00												
69511	S		891.15	0.00	0.00	69930		S	16,110.85	7,460.42	14,920.82												
69530	S		891.15	0.00	0.00	70030	TC	A	12.32	0.00	0.00												
69540	S		92.06	0.00	0.00	70100	TC	A	13.53	0.00	0.00												
69550	S		800.35	0.00	0.00	70110	TC	A	16.68	0.00	0.00												
69552	S		891.15	0.00	0.00	70120	TC	A	14.98	0.00	0.00												
69601	S		891.15	0.00	0.00	70130	TC	A	18.30	0.00	0.00												
69602	S		891.15	0.00	0.00	70134	TC	A	18.36	0.00	0.00												
69603	S		891.15	0.00	0.00	70140	TC	A	12.56	0.00	0.00												
69604	S		891.15	0.00	0.00	70150	TC	A	18.30	0.00	0.00												
69605	S		891.15	0.00	0.00	70160	TC	A	14.74	0.00	0.00												
69610	S		123.23	0.00	0.00	70190	TC	A	15.46	0.00	0.00												
69620	S		480.38	0.00	0.00	70200	TC	A	18.30	0.00	0.00												
69631	S		800.35	0.00	0.00	70210	TC	A	13.05	0.00	0.00												
69632	S		800.35	0.00	0.00	70220	TC	A	16.43	0.00	0.00												
69633	S		800.35	0.00	0.00	70240	TC	A	12.32	0.00	0.00												
69635	S		891.15	0.00	0.00	70250	TC	A	14.98	0.00	0.00												
69636	S		891.15	0.00	0.00	70260	TC	A	19.09	0.00	0.00												
69637	S		891.15	0.00	0.00	70300	TC	A	5.31	0.00	0.00												
69641	S		891.15	0.00	0.00	70310	TC	A	13.13	0.00	0.00												
69642	S		891.15	0.00	0.00	70320	TC	A	13.13	0.00	0.00												
69643	S		891.15	0.00	0.00	70328	TC	A	13.05	0.00	0.00												
69644	S		891.15	0.00	0.00	70330	TC	A	18.30	0.00	0.00												
69645	S		891.15	0.00	0.00	70336	TC	A	142.47	0.00	0.00												
69646	S		891.15	0.00	0.00	70350	TC	A	7.25	0.00	0.00												
69650	S		659.71	0.00	0.00	70355	TC	A	7.49	0.00	0.00												
69660	S		800.35	0.00	0.00	70360	TC	A	11.60	0.00	0.00												
69661	S		800.35	0.00	0.00	70370	TC	A	34.06	0.00	0.00												
69662	S		800.35	0.00	0.00	70371	TC	A	34.06	0.00	0.00												
69666	S		771.93	0.00	0.00	70380	TC	A	17.64	0.00	0.00												
69667	S		771.93	0.00	0.00	70450	TC	A	79.57	0.00	0.00												
69670	S		732.74	0.00	0.00	70460	TC	A	126.00	0.00	0.00												
69676	S		732.74	0.00	0.00	70470	TC	A	139.57	0.00	0.00												
69700	S		732.74	0.00	0.00	70480	TC	A	79.57	0.00	0.00												
69711	S		674.92	0.00	0.00	70481	TC	A	126.00	0.00	0.00												
69714	S		4,280.23	1,581.38	3,162.77	70482	TC	A	139.57	0.00	0.00												
69715	S		4,280.23	1,581.38	3,162.77	70486	TC	A	79.57	0.00	0.00												
69717	S		4,280.23	1,581.38	3,162.77	70487	TC	A	126.00	0.00	0.00												
69718	S		4,280.23	1,581.38	3,162.77	70488	TC	A	139.57	0.00	0.00												
69720	S		800.35	0.00	0.00	70490	TC	A	79.57	0.00	0.00												
69740	S		800.35	0.00	0.00	70491	TC	A	126.00	0.00	0.00												
69745	S		800.35	0.00	0.00	70492	TC	A	139.57	0.00	0.00												
69801	S		800.35	0.00	0.00	70496	TC	A	144.03	0.00	0.00												
69802	S		891.15	0.00	0.00	70498	TC	A	144.03	0.00	0.00												
69805	S		891.15	0.00	0.00	70540	TC	A	142.47	0.00	0.00												
69806	S		891.15	0.00	0.00	70542	TC	A	174.96	0.00	0.00												
69820	S		800.35	0.00	0.00	70543	TC	A	220.51	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A	142.47	0.00	0.00			72120	TC	A	23.19	0.00	0.00
70545	TC	A	174.96	0.00	0.00			72125	TC	A	79.57	0.00	0.00
70546	TC	A	220.51	0.00	0.00			72126	TC	A	126.00	0.00	0.00
70547	TC	A	142.47	0.00	0.00			72127	TC	A	139.57	0.00	0.00
70548	TC	A	174.96	0.00	0.00			72128	TC	A	79.57	0.00	0.00
70549	TC	A	220.51	0.00	0.00			72129	TC	A	126.00	0.00	0.00
70551	TC	A	142.47	0.00	0.00			72130	TC	A	139.57	0.00	0.00
70552	TC	A	174.96	0.00	0.00			72131	TC	A	79.57	0.00	0.00
70553	TC	A	220.51	0.00	0.00			72132	TC	A	126.00	0.00	0.00
70554	TC	A	142.47	0.00	0.00			72133	TC	A	139.57	0.00	0.00
70555	TC	A	142.47	0.00	0.00			72141	TC	A	142.47	0.00	0.00
70557	TC	A	142.47	0.00	0.00			72142	TC	A	174.96	0.00	0.00
70558	TC	A	174.96	0.00	0.00			72146	TC	A	142.47	0.00	0.00
70559	TC	A	220.51	0.00	0.00			72147	TC	A	174.96	0.00	0.00
71010	TC	A	9.43	0.00	0.00			72148	TC	A	142.47	0.00	0.00
71015	TC	A	12.08	0.00	0.00			72149	TC	A	174.96	0.00	0.00
71020	TC	A	12.81	0.00	0.00			72156	TC	A	220.51	0.00	0.00
71021	TC	A	15.46	0.00	0.00			72157	TC	A	220.51	0.00	0.00
71022	TC	A	18.30	0.00	0.00			72158	TC	A	220.51	0.00	0.00
71023	TC	A	29.96	0.00	0.00			72170	TC	A	10.87	0.00	0.00
71030	TC	A	18.30	0.00	0.00			72190	TC	A	18.30	0.00	0.00
71034	TC	A	34.06	0.00	0.00			72191	TC	A	144.03	0.00	0.00
71035	TC	A	15.94	0.00	0.00			72192	TC	A	79.57	0.00	0.00
71100	TC	A	13.29	0.00	0.00			72193	TC	A	126.00	0.00	0.00
71101	TC	A	16.19	0.00	0.00			72194	TC	A	139.57	0.00	0.00
71110	TC	A	16.92	0.00	0.00			72195	TC	A	142.47	0.00	0.00
71111	TC	A	22.47	0.00	0.00			72196	TC	A	174.96	0.00	0.00
71120	TC	A	14.02	0.00	0.00			72197	TC	A	220.51	0.00	0.00
71130	TC	A	16.43	0.00	0.00			72200	TC	A	12.81	0.00	0.00
71250	TC	A	79.57	0.00	0.00			72202	TC	A	15.70	0.00	0.00
71260	TC	A	126.00	0.00	0.00			72220	TC	A	12.81	0.00	0.00
71270	TC	A	139.57	0.00	0.00			73000	TC	A	12.08	0.00	0.00
71275	TC	A	144.03	0.00	0.00			73010	TC	A	12.32	0.00	0.00
71550	TC	A	142.47	0.00	0.00			73020	TC	A	9.91	0.00	0.00
71551	TC	A	174.96	0.00	0.00			73030	TC	A	12.56	0.00	0.00
71552	TC	A	220.51	0.00	0.00			73050	TC	A	15.70	0.00	0.00
72010	TC	A	30.47	0.00	0.00			73060	TC	A	12.56	0.00	0.00
72020	TC	A	9.91	0.00	0.00			73070	TC	A	12.08	0.00	0.00
72040	TC	A	15.94	0.00	0.00			73080	TC	A	15.94	0.00	0.00
72050	TC	A	22.71	0.00	0.00			73090	TC	A	12.08	0.00	0.00
72052	TC	A	30.47	0.00	0.00			73092	TC	A	12.56	0.00	0.00
72069	TC	A	14.98	0.00	0.00			73100	TC	A	12.56	0.00	0.00
72070	TC	A	14.02	0.00	0.00			73110	TC	A	15.94	0.00	0.00
72072	TC	A	16.92	0.00	0.00			73120	TC	A	11.84	0.00	0.00
72074	TC	A	18.30	0.00	0.00			73130	TC	A	14.02	0.00	0.00
72080	TC	A	14.98	0.00	0.00			73140	TC	A	13.77	0.00	0.00
72090	TC	A	20.06	0.00	0.00			73200	TC	A	79.57	0.00	0.00
72100	TC	A	17.16	0.00	0.00			73201	TC	A	126.00	0.00	0.00
72110	TC	A	23.92	0.00	0.00			73202	TC	A	139.57	0.00	0.00
72114	TC	A	30.47	0.00	0.00			73206	TC	A	144.03	0.00	0.00

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	142.47	0.00	0.00	74246	TC	A	35.96	0.00	0.00								
	73219	TC	A	174.96	0.00	0.00	74247	TC	A	35.96	0.00	0.00								
	73220	TC	A	220.51	0.00	0.00	74249	TC	A	58.47	0.00	0.00								
	73221	TC	A	142.47	0.00	0.00	74250	TC	A	35.96	0.00	0.00								
	73222	TC	A	174.96	0.00	0.00	74251	TC	A	58.47	0.00	0.00								
	73223	TC	A	220.51	0.00	0.00	74260	TC	A	35.96	0.00	0.00								
	73500	TC	A	10.39	0.00	0.00	74270	TC	A	35.96	0.00	0.00								
	73510	TC	A	15.94	0.00	0.00	74280	TC	A	58.47	0.00	0.00								
	73520	TC	A	16.43	0.00	0.00	74283	TC	A	35.96	0.00	0.00								
	73540	TC	A	16.43	0.00	0.00	74290	TC	A	30.68	0.00	0.00								
	73550	TC	A	12.08	0.00	0.00	74291	TC	A	29.48	0.00	0.00								
	73560	TC	A	12.32	0.00	0.00	74400	TC	A	53.40	0.00	0.00								
	73562	TC	A	15.22	0.00	0.00	74410	TC	A	57.03	0.00	0.00								
	73564	TC	A	17.64	0.00	0.00	74415	TC	A	68.14	0.00	0.00								
	73565	TC	A	13.29	0.00	0.00	74420	TC	A	71.22	0.00	0.00								
	73590	TC	A	11.60	0.00	0.00	74710	TC	A	15.94	0.00	0.00								
	73592	TC	A	12.56	0.00	0.00	74775	TC	A	71.22	0.00	0.00								
	73600	TC	A	11.84	0.00	0.00	75557	TC	A	142.47	0.00	0.00								
	73610	TC	A	14.02	0.00	0.00	75559	TC	A	142.47	0.00	0.00								
	73620	TC	A	11.36	0.00	0.00	75561	TC	A	220.51	0.00	0.00								
	73630	TC	A	13.77	0.00	0.00	75563	TC	A	220.51	0.00	0.00								
	73650	TC	A	11.60	0.00	0.00	76010	TC	A	11.84	0.00	0.00								
	73660	TC	A	13.05	0.00	0.00	76098	TC	A	7.25	0.00	0.00								
	73700	TC	A	79.57	0.00	0.00	76100	TC	A	30.47	0.00	0.00								
	73701	TC	A	126.00	0.00	0.00	76101	TC	A	81.67	0.00	0.00								
	73702	TC	A	139.57	0.00	0.00	76102	TC	A	81.67	0.00	0.00								
	73706	TC	A	144.03	0.00	0.00	76120	TC	A	34.06	0.00	0.00								
	73718	TC	A	142.47	0.00	0.00	76150	TC	A	11.84	0.00	0.00								
	73719	TC	A	174.96	0.00	0.00	76380	TC	A	42.98	0.00	0.00								
	73720	TC	A	220.51	0.00	0.00	76496	TC	A	34.06	0.00	0.00								
	73721	TC	A	142.47	0.00	0.00	76497	TC	A	42.98	0.00	0.00								
	73722	TC	A	174.96	0.00	0.00	76498	TC	A	142.47	0.00	0.00								
	73723	TC	A	220.51	0.00	0.00	76499	TC	A	18.30	0.00	0.00								
	74000	TC	A	10.39	0.00	0.00	76506	TC	A	25.59	0.00	0.00								
	74010	TC	A	16.19	0.00	0.00	76510	TC	A	43.49	0.00	0.00								
	74020	TC	A	16.43	0.00	0.00	76511	TC	A	30.44	0.00	0.00								
	74022	TC	A	20.06	0.00	0.00	76512	TC	A	25.85	0.00	0.00								
	74150	TC	A	79.57	0.00	0.00	76513	TC	A	31.41	0.00	0.00								
	74160	TC	A	126.00	0.00	0.00	76514	TC	A	2.18	0.00	0.00								
	74170	TC	A	139.57	0.00	0.00	76516	TC	A	24.65	0.00	0.00								
	74175	TC	A	144.03	0.00	0.00	76519	TC	A	27.55	0.00	0.00								
	74181	TC	A	142.47	0.00	0.00	76529	TC	A	23.92	0.00	0.00								
	74182	TC	A	174.96	0.00	0.00	76536	TC	A	40.02	0.00	0.00								
	74183	TC	A	220.51	0.00	0.00	76604	TC	A	25.59	0.00	0.00								
	74210	TC	A	35.96	0.00	0.00	76645	TC	A	25.59	0.00	0.00								
	74220	TC	A	35.96	0.00	0.00	76700	TC	A	40.02	0.00	0.00								
	74230	TC	A	35.96	0.00	0.00	76705	TC	A	40.02	0.00	0.00								
	74240	TC	A	35.96	0.00	0.00	76770	TC	A	40.02	0.00	0.00								
	74241	TC	A	35.96	0.00	0.00	76775	TC	A	40.02	0.00	0.00								
	74245	TC	A	58.47	0.00	0.00	76776	TC	A	40.02	0.00	0.00								

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CBSA: 10380 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
76800	TC	A		40.02	0.00	0.00	77290	TC	A		104.67	0.00	0.00							
76801	TC	A		40.02	0.00	0.00	77295	TC	A		274.25	0.00	0.00							
76802	TC	A		19.09	0.00	0.00	77299	TC	A		46.96	0.00	0.00							
76805	TC	A		40.02	0.00	0.00	77300	TC	A		25.37	0.00	0.00							
76810	TC	A		30.20	0.00	0.00	77301	TC	A		365.50	0.00	0.00							
76811	TC	A		62.70	0.00	0.00	77305	TC	A		23.19	0.00	0.00							
76812	TC	A		25.59	0.00	0.00	77310	TC	A		30.20	0.00	0.00							
76813	TC	A		25.59	0.00	0.00	77315	TC	A		43.98	0.00	0.00							
76814	TC	A		20.30	0.00	0.00	77321	TC	A		45.67	0.00	0.00							
76815	TC	A		25.59	0.00	0.00	77326	TC	A		46.96	0.00	0.00							
76816	TC	A		25.59	0.00	0.00	77327	TC	A		85.30	0.00	0.00							
76817	TC	A		25.59	0.00	0.00	77328	TC	A		104.67	0.00	0.00							
76818	TC	A		40.02	0.00	0.00	77331	TC	A		12.08	0.00	0.00							
76819	TC	A		34.56	0.00	0.00	77332	TC	A		32.38	0.00	0.00							
76820	TC	A		17.16	0.00	0.00	77333	TC	A		15.70	0.00	0.00							
76821	TC	A		38.74	0.00	0.00	77334	TC	A		60.65	0.00	0.00							
76825	TC	A		80.70	0.00	0.00	77336	A			38.18	0.00	0.00							
76826	TC	A		48.08	0.00	0.00	77370	A			46.96	0.00	0.00							
76827	TC	A		25.59	0.00	0.00	77371	A			3,128.06	0.00	0.00							
76828	TC	A		15.22	0.00	0.00	77399	TC	A		46.96	0.00	0.00							
76830	TC	A		40.02	0.00	0.00	77401	A			19.09	0.00	0.00							
76831	TC	A		53.88	0.00	0.00	77402	A			38.43	0.00	0.00							
76856	TC	A		40.02	0.00	0.00	77403	A			38.43	0.00	0.00							
76857	TC	A		25.59	0.00	0.00	77404	A			38.43	0.00	0.00							
76870	TC	A		40.02	0.00	0.00	77406	A			62.25	0.00	0.00							
76872	TC	A		40.02	0.00	0.00	77407	A			38.43	0.00	0.00							
76873	TC	A		40.02	0.00	0.00	77408	A			38.43	0.00	0.00							
76880	TC	A		40.02	0.00	0.00	77409	A			38.43	0.00	0.00							
76885	TC	A		25.59	0.00	0.00	77411	A			62.25	0.00	0.00							
76886	TC	A		25.59	0.00	0.00	77412	A			62.25	0.00	0.00							
76936	TC	A		38.74	0.00	0.00	77413	A			62.25	0.00	0.00							
76970	TC	A		25.59	0.00	0.00	77414	A			62.25	0.00	0.00							
76977	TC	A		6.53	0.00	0.00	77416	A			62.25	0.00	0.00							
76999	TC	A		25.59	0.00	0.00	77418	A			168.17	0.00	0.00							
77071		A		14.98	0.00	0.00	77422	A			62.25	0.00	0.00							
77072	TC	A		8.70	0.00	0.00	77423	A			62.25	0.00	0.00							
77073	TC	A		14.74	0.00	0.00	77470	TC	A		89.40	0.00	0.00							
77074	TC	A		29.00	0.00	0.00	77520	A			287.92	0.00	0.00							
77075	TC	A		30.47	0.00	0.00	77522	A			287.92	0.00	0.00							
77076	TC	A		30.47	0.00	0.00	77523	A			344.08	0.00	0.00							
77077	TC	A		16.43	0.00	0.00	77525	A			344.08	0.00	0.00							
77078	TC	A		29.44	0.00	0.00	77600	TC	A		152.77	0.00	0.00							
77079	TC	A		30.20	0.00	0.00	77605	TC	A		152.77	0.00	0.00							
77080	TC	A		29.44	0.00	0.00	77610	TC	A		152.77	0.00	0.00							
77081	TC	A		11.84	0.00	0.00	77615	TC	A		152.77	0.00	0.00							
77082	TC	A		12.81	0.00	0.00	77620	TC	A		152.77	0.00	0.00							
77083	TC	A		10.15	0.00	0.00	77750	TC	A		59.44	0.00	0.00							
77084	TC	A		142.47	0.00	0.00	77761	TC	A		104.63	0.00	0.00							
77280	TC	A		46.96	0.00	0.00	77762	TC	A		123.95	0.00	0.00							
77285	TC	A		104.67	0.00	0.00	77763	TC	A		159.72	0.00	0.00							

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CBSA: 10380 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	113.32	0.00	0.00			78262	TC	A	99.52	0.00	0.00
77777	TC	A	124.44	0.00	0.00			78264	TC	A	99.52	0.00	0.00
77778	TC	A	165.76	0.00	0.00			78270	TC	A	43.49	0.00	0.00
77785	TC	A	73.69	0.00	0.00			78271	TC	A	44.22	0.00	0.00
77786	TC	A	259.02	0.00	0.00			78272	TC	A	48.56	0.00	0.00
77787	TC	A	300.15	0.00	0.00			78278	TC	A	99.52	0.00	0.00
77789	TC	A	30.93	0.00	0.00			78282	TC	A	99.52	0.00	0.00
77799	TC	A	176.29	0.00	0.00			78290	TC	A	99.52	0.00	0.00
78000	TC	A	37.93	0.00	0.00			78291	TC	A	99.52	0.00	0.00
78001	TC	A	48.08	0.00	0.00			78299	TC	A	99.52	0.00	0.00
78003	TC	A	38.18	0.00	0.00			78300	TC	A	86.75	0.00	0.00
78006	TC	A	90.84	0.00	0.00			78305	TC	A	100.61	0.00	0.00
78007	TC	A	67.18	0.00	0.00			78306	TC	A	100.61	0.00	0.00
78010	TC	A	55.81	0.00	0.00			78315	TC	A	100.61	0.00	0.00
78011	TC	A	55.81	0.00	0.00			78320	TC	A	100.61	0.00	0.00
78015	TC	A	108.49	0.00	0.00			78399	TC	A	100.61	0.00	0.00
78016	TC	A	122.46	0.00	0.00			78414	TC	A	127.88	0.00	0.00
78018	TC	A	122.46	0.00	0.00			78428	TC	A	98.10	0.00	0.00
78070	TC	A	83.36	0.00	0.00			78445	TC	A	76.52	0.00	0.00
78075	TC	A	236.07	0.00	0.00			78456	TC	A	76.52	0.00	0.00
78099	TC	A	55.81	0.00	0.00			78457	TC	A	76.52	0.00	0.00
78102	TC	A	84.33	0.00	0.00			78458	TC	A	76.52	0.00	0.00
78103	TC	A	107.49	0.00	0.00			78459	TC	A	473.55	0.00	0.00
78104	TC	A	107.49	0.00	0.00			78460	TC	A	91.82	0.00	0.00
78110	TC	A	42.77	0.00	0.00			78461	TC	A	92.55	0.00	0.00
78111	TC	A	54.13	0.00	0.00			78464	TC	A	135.79	0.00	0.00
78120	TC	A	47.36	0.00	0.00			78465	TC	A	257.09	0.00	0.00
78121	TC	A	56.05	0.00	0.00			78466	TC	A	91.09	0.00	0.00
78122	TC	A	66.45	0.00	0.00			78468	TC	A	116.46	0.00	0.00
78130	TC	A	77.08	0.00	0.00			78469	TC	A	127.88	0.00	0.00
78135	TC	A	163.82	0.00	0.00			78472	TC	A	127.88	0.00	0.00
78140	TC	A	72.73	0.00	0.00			78473	TC	A	127.88	0.00	0.00
78185	TC	A	107.49	0.00	0.00			78481	TC	A	110.42	0.00	0.00
78190	TC	A	67.45	0.00	0.00			78483	TC	A	127.88	0.00	0.00
78191	TC	A	67.45	0.00	0.00			78491	TC	A	473.55	0.00	0.00
78195	TC	A	107.49	0.00	0.00			78492	TC	A	473.55	0.00	0.00
78199	TC	A	107.49	0.00	0.00			78494	TC	A	127.88	0.00	0.00
78201	TC	A	95.68	0.00	0.00			78499	TC	A	127.88	0.00	0.00
78202	TC	A	112.56	0.00	0.00			78580	TC	A	86.64	0.00	0.00
78205	TC	A	112.56	0.00	0.00			78584	TC	A	66.93	0.00	0.00
78206	TC	A	112.56	0.00	0.00			78585	TC	A	132.94	0.00	0.00
78215	TC	A	101.24	0.00	0.00			78586	TC	A	86.64	0.00	0.00
78216	TC	A	68.62	0.00	0.00			78587	TC	A	86.64	0.00	0.00
78220	TC	A	74.91	0.00	0.00			78588	TC	A	132.94	0.00	0.00
78223	TC	A	112.56	0.00	0.00			78591	TC	A	86.64	0.00	0.00
78230	TC	A	85.05	0.00	0.00			78593	TC	A	86.64	0.00	0.00
78231	TC	A	66.93	0.00	0.00			78594	TC	A	86.64	0.00	0.00
78232	TC	A	69.83	0.00	0.00			78596	TC	A	132.94	0.00	0.00
78258	TC	A	99.52	0.00	0.00			78599	TC	A	86.64	0.00	0.00
78261	TC	A	99.52	0.00	0.00			78600	TC	A	76.35	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT
78601	TC	A	76.35	0.00	0.00					
78605	TC	A	76.35	0.00	0.00					
78606	TC	A	171.55	0.00	0.00					
78607	TC	A	188.47	0.00	0.00					
78608	TC	A	424.45	0.00	0.00					
78610	TC	A	101.73	0.00	0.00					
78630	TC	A	181.22	0.00	0.00					
78635	TC	A	166.96	0.00	0.00					
78645	TC	A	76.35	0.00	0.00					
78647	TC	A	184.85	0.00	0.00					
78650	TC	A	179.04	0.00	0.00					
78660	TC	A	76.35	0.00	0.00					
78699	TC	A	76.35	0.00	0.00					
78700	TC	A	93.99	0.00	0.00					
78701	TC	A	114.53	0.00	0.00					
78707	TC	A	119.61	0.00	0.00					
78708	TC	A	81.91	0.00	0.00					
78709	TC	A	134.67	0.00	0.00					
78710	TC	A	126.37	0.00	0.00					
78725	TC	A	50.50	0.00	0.00					
78730	TC	A	42.77	0.00	0.00					
78740	TC	A	111.63	0.00	0.00					
78761	TC	A	106.56	0.00	0.00					
78799	TC	A	134.67	0.00	0.00					
78800	TC	A	94.24	0.00	0.00					
78801	TC	A	129.27	0.00	0.00					
78802	TC	A	175.18	0.00	0.00					
78803	TC	A	187.75	0.00	0.00					
78804	TC	A	327.65	0.00	0.00					
78805	TC	A	92.06	0.00	0.00					
78806	TC	A	184.12	0.00	0.00					
78807	TC	A	187.99	0.00	0.00					
78811	TC	A	424.45	0.00	0.00					
78812	TC	A	424.45	0.00	0.00					
78813	TC	A	424.45	0.00	0.00					
78814	TC	A	424.45	0.00	0.00					
78815	TC	A	424.45	0.00	0.00					
78816	TC	A	424.45	0.00	0.00					
78999	TC	A	48.08	0.00	0.00					
79005	TC	A	38.66	0.00	0.00					
79101	TC	A	42.29	0.00	0.00					
79200	TC	A	45.67	0.00	0.00					
79300	TC	A	88.11	0.00	0.00					
79403	TC	A	65.48	0.00	0.00					
79440	TC	A	36.97	0.00	0.00					
79445	TC	A	88.11	0.00	0.00					
79999	TC	A	88.11	0.00	0.00					

** END OF REPORT **

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
A9527		C	0.00	0.00	0.00	G0339		A	1,633.74	0.00	0.00	
C1716		C	0.00	0.00	0.00	G0340		A	1,108.20	0.00	0.00	
C1717		C	0.00	0.00	0.00	G0364		S	4.06	0.00	0.00	
C1719		C	0.00	0.00	0.00	G0392		S	1,145.10	0.00	0.00	
C2616		C	0.00	0.00	0.00	G0393		S	1,145.10	0.00	0.00	
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	
C2636		C	0.00	0.00	0.00	0016T		S	165.37	0.00	0.00	
C2638		C	0.00	0.00	0.00	0017T		S	165.37	0.00	0.00	
C2639		C	0.00	0.00	0.00	0067T	TC	A	83.50	0.00	0.00	
C2640		C	0.00	0.00	0.00	0073T		A	176.48	0.00	0.00	
C2641		C	0.00	0.00	0.00	0084T		S	53.05	0.00	0.00	
C2642		C	0.00	0.00	0.00	0099T		S	475.05	0.00	0.00	
C2643		C	0.00	0.00	0.00	0100T		S	1,083.28	0.00	0.00	
C2698		C	0.00	0.00	0.00	0101T		S	847.94	0.00	0.00	
C2699		C	0.00	0.00	0.00	0102T		S	847.94	0.00	0.00	
C8900		A	183.60	0.00	0.00	0123T		S	678.10	0.00	0.00	
C8901		A	149.51	0.00	0.00	0124T		S	132.54	0.00	0.00	
C8902		A	231.40	0.00	0.00	0144T	TC	A	45.11	0.00	0.00	
C8903		A	183.60	0.00	0.00	0145T	TC	A	121.43	0.00	0.00	
C8904		A	149.51	0.00	0.00	0146T	TC	A	121.43	0.00	0.00	
C8905		A	231.40	0.00	0.00	0147T	TC	A	121.43	0.00	0.00	
C8906		A	183.60	0.00	0.00	0148T	TC	A	121.43	0.00	0.00	
C8907		A	149.51	0.00	0.00	0149T	TC	A	121.43	0.00	0.00	
C8908		A	231.40	0.00	0.00	0150T	TC	A	121.43	0.00	0.00	
C8909		A	183.60	0.00	0.00	0151T	TC	A	45.11	0.00	0.00	
C8910		A	149.51	0.00	0.00	0170T		S	880.81	0.00	0.00	
C8911		A	231.40	0.00	0.00	0176T		S	1,040.04	0.00	0.00	
C8912		A	183.60	0.00	0.00	0177T		S	1,040.04	0.00	0.00	
C8913		A	149.51	0.00	0.00	0182T		A	751.74	0.00	0.00	
C8914		A	231.40	0.00	0.00	0186T		S	633.57	0.00	0.00	
C8918		A	183.60	0.00	0.00	0190T		S	633.57	0.00	0.00	
C8919		A	149.51	0.00	0.00	0191T		S	678.10	0.00	0.00	
C8920		A	231.40	0.00	0.00	0192T		S	1,162.13	0.00	0.00	
C9716		S	880.81	0.00	0.00	10021		S	40.64	0.00	0.00	
C9724		S	720.16	0.00	0.00	10022		S	126.92	0.00	0.00	
C9725		S	166.07	0.00	0.00	10040		S	23.50	0.00	0.00	
C9726		S	609.68	0.00	0.00	10060		S	35.75	0.00	0.00	
C9727		S	213.76	0.00	0.00	10061		S	40.09	0.00	0.00	
C9728		S	383.56	0.00	0.00	10080		S	40.09	0.00	0.00	
G0104		S	61.62	0.00	0.00	10081		S	92.30	0.00	0.00	
G0105		S	266.30	0.00	0.00	10120		S	50.20	0.00	0.00	
G0121		S	266.30	0.00	0.00	10121		S	378.43	0.00	0.00	
G0127		S	8.62	0.00	0.00	10140		S	53.25	0.00	0.00	
G0130	TC	A	14.20	0.00	0.00	10160		S	40.09	0.00	0.00	
G0173		A	1,633.74	0.00	0.00	10180		S	427.95	0.00	0.00	
G0186		S	165.37	0.00	0.00	11000		S	17.25	0.00	0.00	
G0247		S	15.72	0.00	0.00	11001		S	5.84	0.00	0.00	
G0251		A	409.11	0.00	0.00	11010		S	149.72	0.00	0.00	
G0260		S	215.90	0.00	0.00	11011		S	149.72	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		149.72	0.00	0.00	11601	S		82.66	0.00	0.00												
11040	S		15.72	0.00	0.00	11602	S		91.03	0.00	0.00												
11041	S		17.50	0.00	0.00	11603	S		96.61	0.00	0.00												
11042	S		95.07	0.00	0.00	11604	S		260.59	0.00	0.00												
11043	S		95.07	0.00	0.00	11606	S		378.43	0.00	0.00												
11044	S		247.56	0.00	0.00	11620	S		70.49	0.00	0.00												
11055	S		18.51	0.00	0.00	11621	S		83.68	0.00	0.00												
11056	S		20.28	0.00	0.00	11622	S		93.06	0.00	0.00												
11057	S		23.50	0.00	0.00	11623	S		100.16	0.00	0.00												
11100	S		43.05	0.00	0.00	11624	S		378.43	0.00	0.00												
11101	S		10.15	0.00	0.00	11626	S		462.79	0.00	0.00												
11200	S		23.50	0.00	0.00	11640	S		74.55	0.00	0.00												
11201	S		4.06	0.00	0.00	11641	S		87.99	0.00	0.00												
11300	S		23.50	0.00	0.00	11642	S		98.13	0.00	0.00												
11301	S		23.50	0.00	0.00	11643	S		105.74	0.00	0.00												
11302	S		23.50	0.00	0.00	11644	S		378.43	0.00	0.00												
11303	S		43.05	0.00	0.00	11646	S		462.79	0.00	0.00												
11305	S		23.50	0.00	0.00	11719	S		8.62	0.00	0.00												
11306	S		23.50	0.00	0.00	11720	S		10.65	0.00	0.00												
11307	S		23.50	0.00	0.00	11721	S		12.93	0.00	0.00												
11308	S		23.50	0.00	0.00	11730	S		23.50	0.00	0.00												
11310	S		23.50	0.00	0.00	11732	S		12.93	0.00	0.00												
11311	S		23.50	0.00	0.00	11740	S		11.87	0.00	0.00												
11312	S		23.50	0.00	0.00	11750	S		68.46	0.00	0.00												
11313	S		23.50	0.00	0.00	11752	S		95.09	0.00	0.00												
11400	S		48.43	0.00	0.00	11755	S		47.41	0.00	0.00												
11401	S		54.51	0.00	0.00	11760	S		97.65	0.00	0.00												
11402	S		59.84	0.00	0.00	11762	S		87.23	0.00	0.00												
11403	S		63.90	0.00	0.00	11765	S		23.50	0.00	0.00												
11404	S		339.70	0.00	0.00	11770	S		484.73	0.00	0.00												
11406	S		378.43	0.00	0.00	11771	S		484.73	0.00	0.00												
11420	S		45.39	0.00	0.00	11772	S		484.73	0.00	0.00												
11421	S		55.02	0.00	0.00	11900	S		21.56	0.00	0.00												
11422	S		60.10	0.00	0.00	11901	S		23.50	0.00	0.00												
11423	S		66.94	0.00	0.00	11920	S		68.21	0.00	0.00												
11424	S		378.43	0.00	0.00	11921	S		75.06	0.00	0.00												
11426	S		462.79	0.00	0.00	11922	S		24.34	0.00	0.00												
11440	S		51.98	0.00	0.00	11950	S		24.85	0.00	0.00												
11441	S		60.10	0.00	0.00	11951	S		30.93	0.00	0.00												
11442	S		66.18	0.00	0.00	11952	S		37.24	0.00	0.00												
11443	S		73.28	0.00	0.00	11954	S		37.24	0.00	0.00												
11444	S		231.29	0.00	0.00	11960	S		451.77	0.00	0.00												
11446	S		462.79	0.00	0.00	11970	S		818.30	0.00	0.00												
11450	S		462.79	0.00	0.00	11971	S		424.06	0.00	0.00												
11451	S		462.79	0.00	0.00	11976	S		45.39	0.00	0.00												
11462	S		462.79	0.00	0.00	11980	S		18.34	0.00	0.00												
11463	S		462.79	0.00	0.00	11981	S		18.34	0.00	0.00												
11470	S		462.79	0.00	0.00	11982	S		18.34	0.00	0.00												
11471	S		462.79	0.00	0.00	11983	S		18.34	0.00	0.00												
11600	S		68.21	0.00	0.00	12001	S		37.24	0.00	0.00												

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12002	S		37.24	0.00	0.00	14021	S		401.47	0.00	0.00												
12004	S		37.24	0.00	0.00	14040	S		379.53	0.00	0.00												
12005	S		49.90	0.00	0.00	14041	S		401.47	0.00	0.00												
12006	S		49.90	0.00	0.00	14060	S		401.47	0.00	0.00												
12007	S		49.90	0.00	0.00	14061	S		401.47	0.00	0.00												
12011	S		37.24	0.00	0.00	14300	S		514.84	0.00	0.00												
12013	S		37.24	0.00	0.00	14350	S		473.70	0.00	0.00												
12014	S		37.24	0.00	0.00	15002	S		173.67	0.00	0.00												
12015	S		37.24	0.00	0.00	15003	S		173.67	0.00	0.00												
12016	S		49.90	0.00	0.00	15004	S		173.67	0.00	0.00												
12017	S		49.90	0.00	0.00	15005	S		173.67	0.00	0.00												
12018	S		49.90	0.00	0.00	15040	S		80.10	0.00	0.00												
12020	S		94.14	0.00	0.00	15050	S		173.67	0.00	0.00												
12021	S		80.10	0.00	0.00	15100	S		451.77	0.00	0.00												
12031	S		37.24	0.00	0.00	15101	S		473.70	0.00	0.00												
12032	S		97.65	0.00	0.00	15110	S		215.74	0.00	0.00												
12034	S		49.90	0.00	0.00	15111	S		177.01	0.00	0.00												
12035	S		49.90	0.00	0.00	15115	S		215.74	0.00	0.00												
12036	S		80.10	0.00	0.00	15116	S		177.01	0.00	0.00												
12037	S		159.64	0.00	0.00	15120	S		451.77	0.00	0.00												
12041	S		37.24	0.00	0.00	15121	S		473.70	0.00	0.00												
12042	S		37.24	0.00	0.00	15130	S		379.53	0.00	0.00												
12044	S		49.90	0.00	0.00	15131	S		340.80	0.00	0.00												
12045	S		80.10	0.00	0.00	15135	S		379.53	0.00	0.00												
12046	S		80.10	0.00	0.00	15136	S		340.80	0.00	0.00												
12047	S		159.64	0.00	0.00	15150	S		215.74	0.00	0.00												
12051	S		37.24	0.00	0.00	15151	S		177.01	0.00	0.00												
12052	S		37.24	0.00	0.00	15152	S		177.01	0.00	0.00												
12053	S		37.24	0.00	0.00	15155	S		215.74	0.00	0.00												
12054	S		49.90	0.00	0.00	15156	S		177.01	0.00	0.00												
12055	S		80.10	0.00	0.00	15157	S		177.01	0.00	0.00												
12056	S		80.10	0.00	0.00	15170	S		97.65	0.00	0.00												
12057	S		159.64	0.00	0.00	15171	S		97.65	0.00	0.00												
13100	S		173.67	0.00	0.00	15175	S		125.73	0.00	0.00												
13101	S		173.67	0.00	0.00	15176	S		125.73	0.00	0.00												
13102	S		94.14	0.00	0.00	15200	S		401.47	0.00	0.00												
13120	S		80.10	0.00	0.00	15201	S		337.47	0.00	0.00												
13121	S		80.10	0.00	0.00	15220	S		379.53	0.00	0.00												
13122	S		80.10	0.00	0.00	15221	S		173.67	0.00	0.00												
13131	S		80.10	0.00	0.00	15240	S		401.47	0.00	0.00												
13132	S		80.10	0.00	0.00	15241	S		173.67	0.00	0.00												
13133	S		80.10	0.00	0.00	15260	S		379.53	0.00	0.00												
13150	S		173.67	0.00	0.00	15261	S		337.47	0.00	0.00												
13151	S		173.67	0.00	0.00	15300	S		173.67	0.00	0.00												
13152	S		173.67	0.00	0.00	15301	S		173.67	0.00	0.00												
13153	S		80.10	0.00	0.00	15320	S		173.67	0.00	0.00												
13160	S		451.77	0.00	0.00	15321	S		173.67	0.00	0.00												
14000	S		379.53	0.00	0.00	15330	S		173.67	0.00	0.00												
14001	S		401.47	0.00	0.00	15331	S		173.67	0.00	0.00												
14020	S		401.47	0.00	0.00	15335	S		173.67	0.00	0.00												

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15336	S		173.67	0.00	0.00	15826	S		473.70	0.00	0.00												
15340	S		97.65	0.00	0.00	15828	S		473.70	0.00	0.00												
15341	S		97.65	0.00	0.00	15829	S		544.65	0.00	0.00												
15360	S		97.65	0.00	0.00	15830	S		484.73	0.00	0.00												
15361	S		97.65	0.00	0.00	15832	S		484.73	0.00	0.00												
15365	S		97.65	0.00	0.00	15833	S		484.73	0.00	0.00												
15366	S		97.65	0.00	0.00	15834	S		484.73	0.00	0.00												
15400	S		173.67	0.00	0.00	15835	S		420.73	0.00	0.00												
15401	S		173.67	0.00	0.00	15836	S		400.37	0.00	0.00												
15420	S		173.67	0.00	0.00	15837	S		451.12	0.00	0.00												
15421	S		173.67	0.00	0.00	15838	S		451.12	0.00	0.00												
15430	S		173.67	0.00	0.00	15839	S		400.37	0.00	0.00												
15431	S		173.67	0.00	0.00	15840	S		514.84	0.00	0.00												
15570	S		473.70	0.00	0.00	15841	S		514.84	0.00	0.00												
15572	S		473.70	0.00	0.00	15842	S		597.78	0.00	0.00												
15574	S		473.70	0.00	0.00	15845	S		514.84	0.00	0.00												
15576	S		473.70	0.00	0.00	15847	S		484.73	0.00	0.00												
15600	S		473.70	0.00	0.00	15850	S		77.43	0.00	0.00												
15610	S		473.70	0.00	0.00	15851	S		35.24	0.00	0.00												
15620	S		514.84	0.00	0.00	15852	S		18.34	0.00	0.00												
15630	S		473.70	0.00	0.00	15860	S		18.34	0.00	0.00												
15650	S		544.65	0.00	0.00	15876	S		473.70	0.00	0.00												
15731	S		473.70	0.00	0.00	15877	S		473.70	0.00	0.00												
15732	S		473.70	0.00	0.00	15878	S		473.70	0.00	0.00												
15734	S		473.70	0.00	0.00	15879	S		473.70	0.00	0.00												
15736	S		473.70	0.00	0.00	15920	S		149.72	0.00	0.00												
15738	S		473.70	0.00	0.00	15922	S		514.84	0.00	0.00												
15740	S		379.53	0.00	0.00	15931	S		484.73	0.00	0.00												
15750	S		451.77	0.00	0.00	15933	S		484.73	0.00	0.00												
15760	S		451.77	0.00	0.00	15934	S		473.70	0.00	0.00												
15770	S		473.70	0.00	0.00	15935	S		514.84	0.00	0.00												
15775	S		129.43	0.00	0.00	15936	S		442.61	0.00	0.00												
15776	S		129.43	0.00	0.00	15937	S		514.84	0.00	0.00												
15780	S		288.56	0.00	0.00	15940	S		484.73	0.00	0.00												
15781	S		127.01	0.00	0.00	15941	S		484.73	0.00	0.00												
15782	S		127.01	0.00	0.00	15944	S		473.70	0.00	0.00												
15783	S		77.43	0.00	0.00	15945	S		514.84	0.00	0.00												
15786	S		23.50	0.00	0.00	15946	S		514.84	0.00	0.00												
15787	S		21.30	0.00	0.00	15950	S		484.73	0.00	0.00												
15788	S		23.50	0.00	0.00	15951	S		525.86	0.00	0.00												
15789	S		43.05	0.00	0.00	15952	S		401.47	0.00	0.00												
15792	S		43.05	0.00	0.00	15953	S		442.61	0.00	0.00												
15793	S		23.50	0.00	0.00	15956	S		401.47	0.00	0.00												
15819	S		97.65	0.00	0.00	15958	S		442.61	0.00	0.00												
15820	S		473.70	0.00	0.00	16000	S		19.02	0.00	0.00												
15821	S		473.70	0.00	0.00	16020	S		28.91	0.00	0.00												
15822	S		473.70	0.00	0.00	16025	S		44.52	0.00	0.00												
15823	S		544.65	0.00	0.00	16030	S		55.74	0.00	0.00												
15824	S		473.70	0.00	0.00	16035	S		43.05	0.00	0.00												
15825	S		473.70	0.00	0.00	17000	S		23.50	0.00	0.00												

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17003	S		2.79	0.00	0.00	19300	S		520.78	0.00	0.00												
17004	S		61.36	0.00	0.00	19301	S		479.66	0.00	0.00												
17106	S		77.43	0.00	0.00	19302	S		916.09	0.00	0.00												
17107	S		77.43	0.00	0.00	19303	S		692.31	0.00	0.00												
17108	S		77.43	0.00	0.00	19304	S		692.31	0.00	0.00												
17110	S		23.50	0.00	0.00	19316	S		692.31	0.00	0.00												
17111	S		43.05	0.00	0.00	19318	S		790.97	0.00	0.00												
17250	S		32.46	0.00	0.00	19324	S		790.97	0.00	0.00												
17260	S		34.74	0.00	0.00	19325	S		1,311.93	0.00	0.00												
17261	S		43.05	0.00	0.00	19328	S		590.51	0.00	0.00												
17262	S		43.05	0.00	0.00	19330	S		590.51	0.00	0.00												
17263	S		43.05	0.00	0.00	19340	S		727.90	0.00	0.00												
17264	S		43.05	0.00	0.00	19342	S		1,027.77	0.00	0.00												
17266	S		77.43	0.00	0.00	19350	S		520.78	0.00	0.00												
17270	S		43.05	0.00	0.00	19355	S		692.31	0.00	0.00												
17271	S		43.05	0.00	0.00	19357	S		1,098.72	0.00	0.00												
17272	S		43.05	0.00	0.00	19366	S		722.14	0.00	0.00												
17273	S		77.43	0.00	0.00	19370	S		692.31	0.00	0.00												
17274	S		77.43	0.00	0.00	19371	S		692.31	0.00	0.00												
17276	S		77.43	0.00	0.00	19380	S		820.80	0.00	0.00												
17280	S		43.05	0.00	0.00	19396	S		952.73	0.00	0.00												
17281	S		64.15	0.00	0.00	20000	S		40.09	0.00	0.00												
17282	S		73.28	0.00	0.00	20005	S		461.91	0.00	0.00												
17283	S		77.43	0.00	0.00	20103	S		453.32	0.00	0.00												
17284	S		77.43	0.00	0.00	20150	S		1,286.98	0.00	0.00												
17286	S		77.43	0.00	0.00	20200	S		378.43	0.00	0.00												
17311	S		127.83	0.00	0.00	20205	S		400.37	0.00	0.00												
17312	S		127.83	0.00	0.00	20206	S		187.09	0.00	0.00												
17313	S		127.83	0.00	0.00	20220	S		203.36	0.00	0.00												
17314	S		127.83	0.00	0.00	20225	S		369.00	0.00	0.00												
17315	S		28.91	0.00	0.00	20240	S		462.79	0.00	0.00												
17340	S		10.40	0.00	0.00	20245	S		484.73	0.00	0.00												
17360	S		23.50	0.00	0.00	20250	S		483.85	0.00	0.00												
17380	S		23.50	0.00	0.00	20251	S		483.85	0.00	0.00												
19000	S		48.94	0.00	0.00	20500	S		40.07	0.00	0.00												
19001	S		6.59	0.00	0.00	20520	S		67.45	0.00	0.00												
19020	S		427.95	0.00	0.00	20525	S		484.73	0.00	0.00												
19100	S		145.73	0.00	0.00	20526	S		21.81	0.00	0.00												
19101	S		457.71	0.00	0.00	20550	S		16.48	0.00	0.00												
19102	S		187.09	0.00	0.00	20551	S		16.23	0.00	0.00												
19103	S		327.45	0.00	0.00	20552	S		15.72	0.00	0.00												
19105	S		952.73	0.00	0.00	20553	S		17.50	0.00	0.00												
19110	S		457.71	0.00	0.00	20555	S		847.94	0.00	0.00												
19112	S		479.66	0.00	0.00	20600	S		16.73	0.00	0.00												
19120	S		479.66	0.00	0.00	20605	S		18.76	0.00	0.00												
19125	S		479.66	0.00	0.00	20610	S		26.37	0.00	0.00												
19126	S		479.66	0.00	0.00	20612	S		17.75	0.00	0.00												
19296	S		1,311.93	0.00	0.00	20615	S		74.30	0.00	0.00												
19297	S		1,311.93	0.00	0.00	20650	S		483.85	0.00	0.00												
19298	S		1,311.93	0.00	0.00	20662	S		618.07	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
20663	S		618.07	0.00	0.00	21085	S		186.12	0.00	0.00	
20665	S		18.34	0.00	0.00	21086	S		405.20	0.00	0.00	
20670	S		339.70	0.00	0.00	21087	S		405.71	0.00	0.00	
20680	S		484.73	0.00	0.00	21088	S		1,188.25	0.00	0.00	
20690	S		576.85	0.00	0.00	21100	S		747.00	0.00	0.00	
20692	S		598.79	0.00	0.00	21110	S		213.76	0.00	0.00	
20693	S		483.85	0.00	0.00	21120	S		692.30	0.00	0.00	
20694	S		423.18	0.00	0.00	21121	S		692.30	0.00	0.00	
20696	S		847.94	0.00	0.00	21122	S		692.30	0.00	0.00	
20697	S		563.92	0.00	0.00	21123	S		692.30	0.00	0.00	
20822	S		794.53	0.00	0.00	21125	S		692.30	0.00	0.00	
20900	S		598.79	0.00	0.00	21127	S		1,053.09	0.00	0.00	
20902	S		639.92	0.00	0.00	21137	S		702.49	0.00	0.00	
20910	S		473.70	0.00	0.00	21138	S		1,188.25	0.00	0.00	
20912	S		473.70	0.00	0.00	21139	S		1,188.25	0.00	0.00	
20920	S		442.61	0.00	0.00	21150	S		1,188.25	0.00	0.00	
20922	S		401.47	0.00	0.00	21181	S		692.30	0.00	0.00	
20924	S		639.92	0.00	0.00	21198	S		1,188.25	0.00	0.00	
20926	S		278.81	0.00	0.00	21199	S		1,188.25	0.00	0.00	
20950	S		40.09	0.00	0.00	21206	S		839.89	0.00	0.00	
20972	S		1,341.98	0.00	0.00	21208	S		935.18	0.00	0.00	
20973	S		1,341.98	0.00	0.00	21209	S		839.89	0.00	0.00	
20979	S		16.48	0.00	0.00	21210	S		935.18	0.00	0.00	
20982	S		1,286.98	0.00	0.00	21215	S		935.18	0.00	0.00	
21010	S		504.11	0.00	0.00	21230	S		935.18	0.00	0.00	
21015	S		419.43	0.00	0.00	21235	S		692.30	0.00	0.00	
21025	S		747.00	0.00	0.00	21240	S		810.07	0.00	0.00	
21026	S		747.00	0.00	0.00	21242	S		839.89	0.00	0.00	
21029	S		747.00	0.00	0.00	21243	S		839.89	0.00	0.00	
21030	S		176.23	0.00	0.00	21244	S		935.18	0.00	0.00	
21031	S		145.80	0.00	0.00	21245	S		935.18	0.00	0.00	
21032	S		148.59	0.00	0.00	21246	S		935.18	0.00	0.00	
21034	S		768.94	0.00	0.00	21248	S		935.18	0.00	0.00	
21040	S		504.11	0.00	0.00	21249	S		935.18	0.00	0.00	
21044	S		747.00	0.00	0.00	21260	S		1,188.25	0.00	0.00	
21046	S		747.00	0.00	0.00	21267	S		935.18	0.00	0.00	
21047	S		747.00	0.00	0.00	21270	S		839.89	0.00	0.00	
21048	S		1,188.25	0.00	0.00	21275	S		935.18	0.00	0.00	
21050	S		768.94	0.00	0.00	21280	S		839.89	0.00	0.00	
21060	S		747.00	0.00	0.00	21282	S		490.38	0.00	0.00	
21070	S		768.94	0.00	0.00	21295	S		221.02	0.00	0.00	
21073	S		136.93	0.00	0.00	21296	S		465.38	0.00	0.00	
21076	S		237.59	0.00	0.00	21310	S		67.42	0.00	0.00	
21077	S		574.33	0.00	0.00	21315	S		296.27	0.00	0.00	
21079	S		411.28	0.00	0.00	21320	S		397.48	0.00	0.00	
21080	S		471.63	0.00	0.00	21325	S		567.19	0.00	0.00	
21081	S		434.61	0.00	0.00	21330	S		597.01	0.00	0.00	
21082	S		413.57	0.00	0.00	21335	S		692.30	0.00	0.00	
21083	S		407.48	0.00	0.00	21336	S		576.96	0.00	0.00	
21084	S		468.84	0.00	0.00	21337	S		397.48	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
21338	S		567.19	0.00	0.00	22310	S		122.75	0.00	0.00												
21339	S		597.01	0.00	0.00	22315	S		317.48	0.00	0.00												
21340	S		810.07	0.00	0.00	22505	S		373.75	0.00	0.00												
21345	S		692.30	0.00	0.00	22520	S		882.94	0.00	0.00												
21355	S		768.94	0.00	0.00	22521	S		882.94	0.00	0.00												
21356	S		526.06	0.00	0.00	22522	S		882.94	0.00	0.00												
21360	S		702.49	0.00	0.00	22523	S		2,457.31	0.00	0.00												
21390	S	1	1,188.25	0.00	0.00	22524	S		2,457.31	0.00	0.00												
21400	S		259.76	0.00	0.00	22525	S		2,457.31	0.00	0.00												
21401	S		419.43	0.00	0.00	22900	S		525.86	0.00	0.00												
21406	S	1	1,188.25	0.00	0.00	23000	S		378.43	0.00	0.00												
21407	S	1	1,188.25	0.00	0.00	23020	S		796.37	0.00	0.00												
21421	S		567.19	0.00	0.00	23030	S		389.22	0.00	0.00												
21440	S		238.86	0.00	0.00	23031	S		449.89	0.00	0.00												
21445	S		567.19	0.00	0.00	23035	S		483.85	0.00	0.00												
21450	S		98.58	0.00	0.00	23040	S		598.79	0.00	0.00												
21451	S		265.98	0.00	0.00	23044	S		639.92	0.00	0.00												
21452	S		397.48	0.00	0.00	23065	S		71.51	0.00	0.00												
21453	S		768.94	0.00	0.00	23066	S		462.79	0.00	0.00												
21454	S		597.01	0.00	0.00	23075	S		378.43	0.00	0.00												
21461	S		810.07	0.00	0.00	23076	S		462.79	0.00	0.00												
21462	S		839.89	0.00	0.00	23077	S		484.73	0.00	0.00												
21465	S		810.07	0.00	0.00	23100	S		461.91	0.00	0.00												
21480	S		67.42	0.00	0.00	23101	S		765.03	0.00	0.00												
21485	S		397.48	0.00	0.00	23105	S		639.92	0.00	0.00												
21490	S		768.94	0.00	0.00	23106	S		639.92	0.00	0.00												
21495	S		489.22	0.00	0.00	23107	S		639.92	0.00	0.00												
21497	S		397.48	0.00	0.00	23120	S		669.74	0.00	0.00												
21501	S		427.95	0.00	0.00	23125	S		669.74	0.00	0.00												
21502	S		461.91	0.00	0.00	23130	S		889.25	0.00	0.00												
21550	S		451.12	0.00	0.00	23140	S		524.98	0.00	0.00												
21555	S		462.79	0.00	0.00	23145	S		669.74	0.00	0.00												
21556	S		462.79	0.00	0.00	23146	S		669.74	0.00	0.00												
21557	S		619.83	0.00	0.00	23150	S		639.92	0.00	0.00												
21600	S		576.85	0.00	0.00	23155	S		669.74	0.00	0.00												
21610	S		576.85	0.00	0.00	23156	S		669.74	0.00	0.00												
21685	S		213.76	0.00	0.00	23170	S		576.85	0.00	0.00												
21700	S		461.91	0.00	0.00	23172	S		576.85	0.00	0.00												
21720	S		483.85	0.00	0.00	23174	S		576.85	0.00	0.00												
21725	S		50.37	0.00	0.00	23180	S		639.92	0.00	0.00												
21800	S		58.18	0.00	0.00	23182	S		639.92	0.00	0.00												
21805	S		513.89	0.00	0.00	23184	S		639.92	0.00	0.00												
21820	S		58.18	0.00	0.00	23190	S		639.92	0.00	0.00												
21920	S		103.45	0.00	0.00	23195	S		669.74	0.00	0.00												
21925	S		462.79	0.00	0.00	23330	S		231.29	0.00	0.00												
21930	S		462.79	0.00	0.00	23331	S		424.06	0.00	0.00												
21935	S		484.73	0.00	0.00	23395	S		889.25	0.00	0.00												
22102	S	1	1,379.31	0.00	0.00	23397	S	1	1,569.71	0.00	0.00												
22103	S	1	1,379.31	0.00	0.00	23400	S		765.03	0.00	0.00												
22305	S		58.18	0.00	0.00	23405	S		576.85	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
23406			S	576.85	0.00	0.00	23931			S	427.95	0.00	0.00								
23410			S	889.25	0.00	0.00	23935			S	461.91	0.00	0.00								
23412			S	984.54	0.00	0.00	24000			S	639.92	0.00	0.00								
23415			S	889.25	0.00	0.00	24006			S	639.92	0.00	0.00								
23420			S	984.54	0.00	0.00	24065			S	99.14	0.00	0.00								
23430			S	859.44	0.00	0.00	24066			S	378.43	0.00	0.00								
23440			S	859.44	0.00	0.00	24075			S	378.43	0.00	0.00								
23450			S	1,474.42	0.00	0.00	24076			S	462.79	0.00	0.00								
23455			S	1,569.71	0.00	0.00	24077			S	484.73	0.00	0.00								
23460			S	1,474.42	0.00	0.00	24100			S	423.18	0.00	0.00								
23462			S	984.54	0.00	0.00	24101			S	639.92	0.00	0.00								
23465			S	1,474.42	0.00	0.00	24102			S	639.92	0.00	0.00								
23466			S	984.54	0.00	0.00	24105			S	483.85	0.00	0.00								
23480			S	859.44	0.00	0.00	24110			S	461.91	0.00	0.00								
23485			S	1,569.71	0.00	0.00	24115			S	598.79	0.00	0.00								
23490			S	818.30	0.00	0.00	24116			S	598.79	0.00	0.00								
23491			S	1,403.47	0.00	0.00	24120			S	483.85	0.00	0.00								
23500			S	58.18	0.00	0.00	24125			S	598.79	0.00	0.00								
23505			S	317.48	0.00	0.00	24126			S	598.79	0.00	0.00								
23515			S	1,062.57	0.00	0.00	24130			S	598.79	0.00	0.00								
23520			S	122.75	0.00	0.00	24134			S	576.85	0.00	0.00								
23525			S	122.75	0.00	0.00	24136			S	576.85	0.00	0.00								
23530			S	783.01	0.00	0.00	24138			S	576.85	0.00	0.00								
23532			S	576.96	0.00	0.00	24140			S	598.79	0.00	0.00								
23540			S	58.18	0.00	0.00	24145			S	598.79	0.00	0.00								
23545			S	122.75	0.00	0.00	24147			S	576.85	0.00	0.00								
23550			S	783.01	0.00	0.00	24149			S	847.94	0.00	0.00								
23552			S	824.14	0.00	0.00	24152			S	1,286.98	0.00	0.00								
23570			S	58.18	0.00	0.00	24153			S	2,457.31	0.00	0.00								
23575			S	122.75	0.00	0.00	24155			S	818.30	0.00	0.00								
23585			S	1,062.57	0.00	0.00	24160			S	576.85	0.00	0.00								
23600			S	45.34	0.00	0.00	24164			S	598.79	0.00	0.00								
23605			S	317.48	0.00	0.00	24200			S	72.52	0.00	0.00								
23615			S	1,103.70	0.00	0.00	24201			S	378.43	0.00	0.00								
23616			S	1,103.70	0.00	0.00	24300			S	441.75	0.00	0.00								
23620			S	45.34	0.00	0.00	24301			S	639.92	0.00	0.00								
23625			S	317.48	0.00	0.00	24305			S	639.92	0.00	0.00								
23630			S	1,133.52	0.00	0.00	24310			S	483.85	0.00	0.00								
23650			S	58.18	0.00	0.00	24320			S	818.30	0.00	0.00								
23655			S	335.02	0.00	0.00	24330			S	1,403.47	0.00	0.00								
23660			S	783.01	0.00	0.00	24331			S	818.30	0.00	0.00								
23665			S	122.75	0.00	0.00	24332			S	618.07	0.00	0.00								
23670			S	1,062.57	0.00	0.00	24340			S	818.30	0.00	0.00								
23675			S	58.18	0.00	0.00	24341			S	818.30	0.00	0.00								
23680			S	783.01	0.00	0.00	24342			S	818.30	0.00	0.00								
23700			S	335.02	0.00	0.00	24343			S	847.94	0.00	0.00								
23800			S	1,444.60	0.00	0.00	24344			S	2,457.31	0.00	0.00								
23802			S	984.54	0.00	0.00	24345			S	576.85	0.00	0.00								
23921			S	337.47	0.00	0.00	24346			S	1,286.98	0.00	0.00								
23930			S	389.22	0.00	0.00	24357			S	847.94	0.00	0.00								

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
24358	S		847.94	0.00	0.00	24925	S		483.85	0.00	0.00												
24359	S		847.94	0.00	0.00	25000	S		483.85	0.00	0.00												
24360	S		782.53	0.00	0.00	25001	S		618.07	0.00	0.00												
24361	S		4,278.50	1,659.51	3,319.03	25020	S		483.85	0.00	0.00												
24362	S		1,000.07	0.00	0.00	25023	S		598.79	0.00	0.00												
24363	S		4,373.79	1,659.51	3,319.03	25024	S		598.79	0.00	0.00												
24365	S		782.53	0.00	0.00	25025	S		598.79	0.00	0.00												
24366	S		4,278.50	1,659.51	3,319.03	25028	S		423.18	0.00	0.00												
24400	S		639.92	0.00	0.00	25031	S		461.91	0.00	0.00												
24410	S		639.92	0.00	0.00	25035	S		461.91	0.00	0.00												
24420	S		818.30	0.00	0.00	25040	S		669.74	0.00	0.00												
24430	S		1,403.47	0.00	0.00	25065	S		100.66	0.00	0.00												
24435	S		1,444.60	0.00	0.00	25066	S		462.79	0.00	0.00												
24470	S		818.30	0.00	0.00	25075	S		378.43	0.00	0.00												
24495	S		576.85	0.00	0.00	25076	S		484.73	0.00	0.00												
24498	S		1,403.47	0.00	0.00	25077	S		484.73	0.00	0.00												
24500	S		58.18	0.00	0.00	25085	S		483.85	0.00	0.00												
24505	S		58.18	0.00	0.00	25100	S		461.91	0.00	0.00												
24515	S		1,103.70	0.00	0.00	25101	S		598.79	0.00	0.00												
24516	S		1,103.70	0.00	0.00	25105	S		639.92	0.00	0.00												
24530	S		58.18	0.00	0.00	25107	S		598.79	0.00	0.00												
24535	S		122.75	0.00	0.00	25109	S		618.07	0.00	0.00												
24538	S		513.89	0.00	0.00	25110	S		483.85	0.00	0.00												
24545	S		1,103.70	0.00	0.00	25111	S		483.85	0.00	0.00												
24546	S		1,133.52	0.00	0.00	25112	S		524.98	0.00	0.00												
24560	S		58.18	0.00	0.00	25115	S		524.98	0.00	0.00												
24565	S		58.18	0.00	0.00	25116	S		524.98	0.00	0.00												
24566	S		513.89	0.00	0.00	25118	S		576.85	0.00	0.00												
24575	S		1,062.57	0.00	0.00	25119	S		598.79	0.00	0.00												
24576	S		58.18	0.00	0.00	25120	S		598.79	0.00	0.00												
24577	S		122.75	0.00	0.00	25125	S		598.79	0.00	0.00												
24579	S		1,062.57	0.00	0.00	25126	S		598.79	0.00	0.00												
24582	S		513.89	0.00	0.00	25130	S		598.79	0.00	0.00												
24586	S		1,103.70	0.00	0.00	25135	S		598.79	0.00	0.00												
24587	S		1,133.52	0.00	0.00	25136	S		598.79	0.00	0.00												
24600	S		58.18	0.00	0.00	25145	S		576.85	0.00	0.00												
24605	S		373.75	0.00	0.00	25150	S		576.85	0.00	0.00												
24615	S		1,062.57	0.00	0.00	25151	S		576.85	0.00	0.00												
24620	S		317.48	0.00	0.00	25210	S		598.79	0.00	0.00												
24635	S		1,062.57	0.00	0.00	25215	S		639.92	0.00	0.00												
24640	S		39.30	0.00	0.00	25230	S		639.92	0.00	0.00												
24650	S		45.34	0.00	0.00	25240	S		639.92	0.00	0.00												
24655	S		122.75	0.00	0.00	25248	S		461.91	0.00	0.00												
24665	S		824.14	0.00	0.00	25250	S		538.11	0.00	0.00												
24666	S		1,103.70	0.00	0.00	25251	S		538.11	0.00	0.00												
24670	S		58.18	0.00	0.00	25259	S		563.92	0.00	0.00												
24675	S		58.18	0.00	0.00	25260	S		639.92	0.00	0.00												
24685	S		783.01	0.00	0.00	25263	S		576.85	0.00	0.00												
24800	S		859.44	0.00	0.00	25265	S		598.79	0.00	0.00												
24802	S		889.25	0.00	0.00	25270	S		639.92	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272		S		598.79	0.00	0.00	25505		S		122.75	0.00	0.00	25515		S		783.01	0.00	0.00
25274		S		639.92	0.00	0.00	25520		S		122.75	0.00	0.00	25525		S		824.14	0.00	0.00
25275		S		639.92	0.00	0.00	25526		S		853.96	0.00	0.00	25530		S		45.34	0.00	0.00
25280		S		639.92	0.00	0.00	25535		S		58.18	0.00	0.00	25545		S		783.01	0.00	0.00
25290		S		598.79	0.00	0.00	25560		S		45.34	0.00	0.00	25565		S		122.75	0.00	0.00
25295		S		483.85	0.00	0.00	25574		S		1,062.57	0.00	0.00	25575		S		1,062.57	0.00	0.00
25300		S		598.79	0.00	0.00	25575		S		1,062.57	0.00	0.00	25600		S		45.34	0.00	0.00
25301		S		598.79	0.00	0.00	25605		S		122.75	0.00	0.00	25606		S		535.83	0.00	0.00
25310		S		818.30	0.00	0.00	25607		S		1,133.52	0.00	0.00	25608		S		1,133.52	0.00	0.00
25312		S		859.44	0.00	0.00	25609		S		1,133.52	0.00	0.00	25622		S		45.34	0.00	0.00
25315		S		818.30	0.00	0.00	25624		S		122.75	0.00	0.00	25628		S		783.01	0.00	0.00
25316		S		1,403.47	0.00	0.00	25630		S		45.34	0.00	0.00	25635		S		122.75	0.00	0.00
25320		S		818.30	0.00	0.00	25645		S		783.01	0.00	0.00	25645		S		783.01	0.00	0.00
25332		S		782.53	0.00	0.00	25650		S		45.34	0.00	0.00	25651		S		722.03	0.00	0.00
25335		S		818.30	0.00	0.00	25652		S		1,216.38	0.00	0.00	25652		S		1,216.38	0.00	0.00
25337		S		889.25	0.00	0.00	25660		S		58.18	0.00	0.00	25660		S		58.18	0.00	0.00
25350		S		1,403.47	0.00	0.00	25670		S		535.83	0.00	0.00	25670		S		535.83	0.00	0.00
25355		S		818.30	0.00	0.00	25671		S		475.16	0.00	0.00	25671		S		475.16	0.00	0.00
25360		S		598.79	0.00	0.00	25675		S		58.18	0.00	0.00	25675		S		58.18	0.00	0.00
25365		S		598.79	0.00	0.00	25676		S		513.89	0.00	0.00	25676		S		513.89	0.00	0.00
25370		S		818.30	0.00	0.00	25680		S		58.18	0.00	0.00	25680		S		58.18	0.00	0.00
25375		S		859.44	0.00	0.00	25685		S		535.83	0.00	0.00	25685		S		535.83	0.00	0.00
25390		S		598.79	0.00	0.00	25690		S		317.48	0.00	0.00	25690		S		317.48	0.00	0.00
25391		S		859.44	0.00	0.00	25695		S		513.89	0.00	0.00	25695		S		513.89	0.00	0.00
25392		S		598.79	0.00	0.00	25800		S		1,444.60	0.00	0.00	25800		S		1,444.60	0.00	0.00
25393		S		859.44	0.00	0.00	25805		S		889.25	0.00	0.00	25805		S		889.25	0.00	0.00
25394		S		1,286.98	0.00	0.00	25810		S		1,474.42	0.00	0.00	25810		S		1,474.42	0.00	0.00
25400		S		818.30	0.00	0.00	25820		S		859.44	0.00	0.00	25820		S		859.44	0.00	0.00
25405		S		1,444.60	0.00	0.00	25825		S		1,474.42	0.00	0.00	25825		S		1,474.42	0.00	0.00
25415		S		1,403.47	0.00	0.00	25830		S		1,474.42	0.00	0.00	25830		S		1,474.42	0.00	0.00
25420		S		1,444.60	0.00	0.00	25907		S		483.85	0.00	0.00	25907		S		483.85	0.00	0.00
25425		S		818.30	0.00	0.00	25922		S		483.85	0.00	0.00	25922		S		483.85	0.00	0.00
25426		S		859.44	0.00	0.00	25929		S		401.47	0.00	0.00	25929		S		401.47	0.00	0.00
25430		S		1,286.98	0.00	0.00	25931		S		618.07	0.00	0.00	25931		S		618.07	0.00	0.00
25431		S		1,286.98	0.00	0.00	26010		S		40.09	0.00	0.00	26010		S		40.09	0.00	0.00
25440		S		1,444.60	0.00	0.00	26011		S		292.85	0.00	0.00	26011		S		292.85	0.00	0.00
25441		S		4,278.50	1,659.51	3,319.03	26020		S		388.58	0.00	0.00	26020		S		388.58	0.00	0.00
25442		S		4,278.50	1,659.51	3,319.03	26025		S		349.84	0.00	0.00	26025		S		349.84	0.00	0.00
25443		S		1,000.07	0.00	0.00														
25444		S		1,000.07	0.00	0.00														
25445		S		1,000.07	0.00	0.00														
25446		S		4,373.79	1,659.51	3,319.03														
25447		S		782.53	0.00	0.00														
25449		S		782.53	0.00	0.00														
25450		S		818.30	0.00	0.00														
25455		S		818.30	0.00	0.00														
25490		S		818.30	0.00	0.00														
25491		S		818.30	0.00	0.00														
25492		S		818.30	0.00	0.00														
25500		S		45.34	0.00	0.00														

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26030	S		388.58	0.00	0.00	26392	S		572.08	0.00	0.00												
26034	S		388.58	0.00	0.00	26410	S		410.51	0.00	0.00												
26035	S		471.40	0.00	0.00	26412	S		572.08	0.00	0.00												
26040	S		613.21	0.00	0.00	26415	S		613.21	0.00	0.00												
26045	S		572.08	0.00	0.00	26416	S		572.08	0.00	0.00												
26055	S		388.58	0.00	0.00	26418	S		451.65	0.00	0.00												
26060	S		388.58	0.00	0.00	26420	S		613.21	0.00	0.00												
26070	S		388.58	0.00	0.00	26426	S		572.08	0.00	0.00												
26075	S		451.65	0.00	0.00	26428	S		572.08	0.00	0.00												
26080	S		451.65	0.00	0.00	26432	S		410.51	0.00	0.00												
26100	S		388.58	0.00	0.00	26433	S		410.51	0.00	0.00												
26105	S		349.84	0.00	0.00	26434	S		572.08	0.00	0.00												
26110	S		349.84	0.00	0.00	26437	S		410.51	0.00	0.00												
26115	S		462.79	0.00	0.00	26440	S		410.51	0.00	0.00												
26116	S		462.79	0.00	0.00	26442	S		572.08	0.00	0.00												
26117	S		484.73	0.00	0.00	26445	S		410.51	0.00	0.00												
26121	S		613.21	0.00	0.00	26449	S		572.08	0.00	0.00												
26123	S		613.21	0.00	0.00	26450	S		410.51	0.00	0.00												
26125	S		451.65	0.00	0.00	26455	S		410.51	0.00	0.00												
26130	S		410.51	0.00	0.00	26460	S		410.51	0.00	0.00												
26135	S		613.21	0.00	0.00	26471	S		388.58	0.00	0.00												
26140	S		388.58	0.00	0.00	26474	S		388.58	0.00	0.00												
26145	S		410.51	0.00	0.00	26476	S		349.84	0.00	0.00												
26160	S		410.51	0.00	0.00	26477	S		349.84	0.00	0.00												
26170	S		410.51	0.00	0.00	26478	S		349.84	0.00	0.00												
26180	S		410.51	0.00	0.00	26479	S		349.84	0.00	0.00												
26185	S		451.65	0.00	0.00	26480	S		572.08	0.00	0.00												
26200	S		388.58	0.00	0.00	26483	S		572.08	0.00	0.00												
26205	S		572.08	0.00	0.00	26485	S		550.14	0.00	0.00												
26210	S		388.58	0.00	0.00	26489	S		572.08	0.00	0.00												
26215	S		410.51	0.00	0.00	26490	S		572.08	0.00	0.00												
26230	S		576.05	0.00	0.00	26492	S		572.08	0.00	0.00												
26235	S		410.51	0.00	0.00	26494	S		572.08	0.00	0.00												
26236	S		410.51	0.00	0.00	26496	S		572.08	0.00	0.00												
26250	S		410.51	0.00	0.00	26497	S		572.08	0.00	0.00												
26255	S		572.08	0.00	0.00	26498	S		613.21	0.00	0.00												
26260	S		410.51	0.00	0.00	26499	S		572.08	0.00	0.00												
26261	S		410.51	0.00	0.00	26500	S		451.65	0.00	0.00												
26262	S		388.58	0.00	0.00	26502	S		613.21	0.00	0.00												
26320	S		378.43	0.00	0.00	26508	S		410.51	0.00	0.00												
26340	S		174.45	0.00	0.00	26510	S		572.08	0.00	0.00												
26350	S		511.41	0.00	0.00	26516	S		511.41	0.00	0.00												
26352	S		613.21	0.00	0.00	26517	S		572.08	0.00	0.00												
26356	S		613.21	0.00	0.00	26518	S		572.08	0.00	0.00												
26357	S		613.21	0.00	0.00	26520	S		410.51	0.00	0.00												
26358	S		613.21	0.00	0.00	26525	S		410.51	0.00	0.00												
26370	S		613.21	0.00	0.00	26530	S		711.58	0.00	0.00												
26372	S		613.21	0.00	0.00	26531	S		1,095.36	0.00	0.00												
26373	S		572.08	0.00	0.00	26535	S		782.53	0.00	0.00												
26390	S		613.21	0.00	0.00	26536	S		1,000.07	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
26540	S		451.65	0.00	0.00	26775	S		121.21	0.00	0.00	
26541	S		738.32	0.00	0.00	26776	S		513.89	0.00	0.00	
26542	S		451.65	0.00	0.00	26785	S		513.89	0.00	0.00	
26545	S		613.21	0.00	0.00	26820	S		643.03	0.00	0.00	
26546	S		613.21	0.00	0.00	26841	S		613.21	0.00	0.00	
26548	S		613.21	0.00	0.00	26842	S		613.21	0.00	0.00	
26550	S		550.14	0.00	0.00	26843	S		572.08	0.00	0.00	
26555	S		572.08	0.00	0.00	26844	S		572.08	0.00	0.00	
26560	S		388.58	0.00	0.00	26850	S		613.21	0.00	0.00	
26561	S		572.08	0.00	0.00	26852	S		613.21	0.00	0.00	
26562	S		613.21	0.00	0.00	26860	S		572.08	0.00	0.00	
26565	S		643.03	0.00	0.00	26861	S		550.14	0.00	0.00	
26567	S		643.03	0.00	0.00	26862	S		613.21	0.00	0.00	
26568	S		572.08	0.00	0.00	26863	S		572.08	0.00	0.00	
26580	S		481.46	0.00	0.00	26910	S		572.08	0.00	0.00	
26587	S		481.46	0.00	0.00	26951	S		388.58	0.00	0.00	
26590	S		481.46	0.00	0.00	26952	S		451.65	0.00	0.00	
26591	S		572.08	0.00	0.00	26990	S		423.18	0.00	0.00	
26593	S		410.51	0.00	0.00	26991	S		423.18	0.00	0.00	
26596	S		388.58	0.00	0.00	27000	S		461.91	0.00	0.00	
26600	S		45.34	0.00	0.00	27001	S		598.79	0.00	0.00	
26605	S		58.18	0.00	0.00	27003	S		598.79	0.00	0.00	
26607	S		317.48	0.00	0.00	27033	S		818.30	0.00	0.00	
26608	S		576.96	0.00	0.00	27035	S		859.44	0.00	0.00	
26615	S		824.14	0.00	0.00	27040	S		231.29	0.00	0.00	
26641	S		45.34	0.00	0.00	27041	S		260.59	0.00	0.00	
26645	S		122.75	0.00	0.00	27047	S		462.79	0.00	0.00	
26650	S		513.89	0.00	0.00	27048	S		484.73	0.00	0.00	
26665	S		824.14	0.00	0.00	27049	S		484.73	0.00	0.00	
26670	S		45.34	0.00	0.00	27050	S		483.85	0.00	0.00	
26675	S		122.75	0.00	0.00	27052	S		483.85	0.00	0.00	
26676	S		513.89	0.00	0.00	27060	S		554.80	0.00	0.00	
26685	S		535.83	0.00	0.00	27062	S		554.80	0.00	0.00	
26686	S		1,062.57	0.00	0.00	27065	S		554.80	0.00	0.00	
26700	S		45.34	0.00	0.00	27066	S		669.74	0.00	0.00	
26705	S		58.18	0.00	0.00	27067	S		669.74	0.00	0.00	
26706	S		317.48	0.00	0.00	27080	S		576.85	0.00	0.00	
26715	S		576.96	0.00	0.00	27086	S		231.29	0.00	0.00	
26720	S		45.34	0.00	0.00	27087	S		483.85	0.00	0.00	
26725	S		45.34	0.00	0.00	27097	S		598.79	0.00	0.00	
26727	S		702.07	0.00	0.00	27098	S		598.79	0.00	0.00	
26735	S		576.96	0.00	0.00	27100	S		859.44	0.00	0.00	
26740	S		45.34	0.00	0.00	27105	S		859.44	0.00	0.00	
26742	S		58.18	0.00	0.00	27110	S		859.44	0.00	0.00	
26746	S		606.78	0.00	0.00	27111	S		859.44	0.00	0.00	
26750	S		45.34	0.00	0.00	27193	S		58.18	0.00	0.00	
26755	S		45.34	0.00	0.00	27194	S		373.75	0.00	0.00	
26756	S		513.89	0.00	0.00	27200	S		45.34	0.00	0.00	
26765	S		576.96	0.00	0.00	27202	S		761.07	0.00	0.00	
26770	S		45.34	0.00	0.00	27220	S		45.34	0.00	0.00	

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27230	S		58.18	0.00	0.00	27397	S		818.30	0.00	0.00	27400	S		818.30	0.00	0.00							
27238	S		122.75	0.00	0.00	27403	S		639.92	0.00	0.00	27405	S		859.44	0.00	0.00							
27246	S		122.75	0.00	0.00	27407	S		1,444.60	0.00	0.00	27409	S		859.44	0.00	0.00							
27250	S		58.18	0.00	0.00	27416	S		1,286.98	0.00	0.00	27418	S		818.30	0.00	0.00							
27252	S		373.75	0.00	0.00	27420	S		818.30	0.00	0.00	27422	S		984.54	0.00	0.00							
27256	S		45.34	0.00	0.00	27424	S		818.30	0.00	0.00	27425	S		765.03	0.00	0.00							
27257	S		395.69	0.00	0.00	27427	S		818.30	0.00	0.00	27428	S		1,444.60	0.00	0.00							
27265	S		58.18	0.00	0.00	27429	S		1,444.60	0.00	0.00	27430	S		859.44	0.00	0.00							
27266	S		373.75	0.00	0.00	27435	S		859.44	0.00	0.00	27437	S		752.71	0.00	0.00							
27267	S		45.34	0.00	0.00	27438	S		1,000.07	0.00	0.00	27440	S		1,073.52	0.00	0.00							
27275	S		373.75	0.00	0.00	27441	S		782.53	0.00	0.00	27442	S		782.53	0.00	0.00							
27301	S		449.89	0.00	0.00	27443	S		782.53	0.00	0.00	27446	S		7,678.13	3,065.46	6,130.92							
27305	S		461.91	0.00	0.00	27496	S		554.80	0.00	0.00	27497	S		483.85	0.00	0.00							
27306	S		483.85	0.00	0.00	27498	S		483.85	0.00	0.00	27499	S		483.85	0.00	0.00							
27307	S		483.85	0.00	0.00	27500	S		122.75	0.00	0.00	27501	S		58.18	0.00	0.00							
27310	S		639.92	0.00	0.00	27502	S		317.48	0.00	0.00	27503	S		58.18	0.00	0.00							
27323	S		231.29	0.00	0.00	27508	S		58.18	0.00	0.00	27509	S		535.83	0.00	0.00							
27324	S		424.06	0.00	0.00	27510	S		122.75	0.00	0.00	27516	S		58.18	0.00	0.00							
27325	S		415.52	0.00	0.00	27517	S		58.18	0.00	0.00	27518	S		58.18	0.00	0.00							
27326	S		415.52	0.00	0.00	27520	S		58.18	0.00	0.00	27522	S		317.48	0.00	0.00							
27327	S		462.79	0.00	0.00	27530	S		58.18	0.00	0.00	27532	S		58.18	0.00	0.00							
27328	S		484.73	0.00	0.00	27533	S		317.48	0.00	0.00	27538	S		58.18	0.00	0.00							
27329	S		525.86	0.00	0.00	27538	S		58.18	0.00	0.00	27550	S		58.18	0.00	0.00							
27330	S		639.92	0.00	0.00	27552	S		335.02	0.00	0.00	27552	S		335.02	0.00	0.00							
27331	S		639.92	0.00	0.00	27560	S		58.18	0.00	0.00	27562	S		335.02	0.00	0.00							
27332	S		639.92	0.00	0.00	27566	S		761.07	0.00	0.00	27566	S		761.07	0.00	0.00							
27333	S		639.92	0.00	0.00	27570	S		335.02	0.00	0.00	27570	S		335.02	0.00	0.00							
27334	S		639.92	0.00	0.00	27594	S		483.85	0.00	0.00	27594	S		483.85	0.00	0.00							
27335	S		639.92	0.00	0.00	27600	S		483.85	0.00	0.00	27600	S		483.85	0.00	0.00							
27340	S		483.85	0.00	0.00	27601	S		483.85	0.00	0.00	27601	S		483.85	0.00	0.00							
27345	S		524.98	0.00	0.00																			
27347	S		524.98	0.00	0.00																			
27350	S		639.92	0.00	0.00																			
27355	S		598.79	0.00	0.00																			
27356	S		639.92	0.00	0.00																			
27357	S		669.74	0.00	0.00																			
27358	S		669.74	0.00	0.00																			
27360	S		669.74	0.00	0.00																			
27372	S		650.98	0.00	0.00																			
27380	S		423.18	0.00	0.00																			
27381	S		483.85	0.00	0.00																			
27385	S		483.85	0.00	0.00																			
27386	S		483.85	0.00	0.00																			
27390	S		423.18	0.00	0.00																			
27391	S		461.91	0.00	0.00																			
27392	S		483.85	0.00	0.00																			
27393	S		576.85	0.00	0.00																			
27394	S		598.79	0.00	0.00																			
27395	S		818.30	0.00	0.00																			
27396	S		598.79	0.00	0.00																			

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602			S	483.85	0.00	0.00	27730			S	576.85	0.00	0.00	27732			S	576.85	0.00	0.00
27603			S	427.95	0.00	0.00	27734			S	576.85	0.00	0.00	27740			S	576.85	0.00	0.00
27604			S	461.91	0.00	0.00	27742			S	796.37	0.00	0.00	27745			S	1,403.47	0.00	0.00
27605			S	420.91	0.00	0.00	27750			S	58.18	0.00	0.00	27752			S	317.48	0.00	0.00
27606			S	423.18	0.00	0.00	27756			S	535.83	0.00	0.00	27758			S	824.14	0.00	0.00
27607			S	461.91	0.00	0.00	27759			S	1,103.70	0.00	0.00	27760			S	58.18	0.00	0.00
27610			S	576.85	0.00	0.00	27762			S	317.48	0.00	0.00	27766			S	783.01	0.00	0.00
27612			S	598.79	0.00	0.00	27767			S	45.34	0.00	0.00	27768			S	45.34	0.00	0.00
27613			S	95.09	0.00	0.00	27769			S	1,216.38	0.00	0.00	27780			S	58.18	0.00	0.00
27614			S	462.79	0.00	0.00	27781			S	317.48	0.00	0.00	27788			S	58.18	0.00	0.00
27615			S	598.79	0.00	0.00	27784			S	783.01	0.00	0.00	27792			S	783.01	0.00	0.00
27618			S	378.43	0.00	0.00	27786			S	58.18	0.00	0.00	27808			S	58.18	0.00	0.00
27619			S	484.73	0.00	0.00	27788			S	58.18	0.00	0.00	27810			S	122.75	0.00	0.00
27620			S	639.92	0.00	0.00	27792			S	783.01	0.00	0.00	27814			S	783.01	0.00	0.00
27625			S	639.92	0.00	0.00	27808			S	58.18	0.00	0.00	27816			S	58.18	0.00	0.00
27626			S	639.92	0.00	0.00	27810			S	122.75	0.00	0.00	27818			S	122.75	0.00	0.00
27630			S	483.85	0.00	0.00	27814			S	783.01	0.00	0.00	27822			S	783.01	0.00	0.00
27635			S	598.79	0.00	0.00	27816			S	58.18	0.00	0.00	27823			S	1,062.57	0.00	0.00
27637			S	598.79	0.00	0.00	27818			S	122.75	0.00	0.00	27824			S	58.18	0.00	0.00
27638			S	598.79	0.00	0.00	27822			S	783.01	0.00	0.00	27825			S	317.48	0.00	0.00
27640			S	796.37	0.00	0.00	27823			S	1,062.57	0.00	0.00	27826			S	783.01	0.00	0.00
27641			S	576.85	0.00	0.00	27824			S	58.18	0.00	0.00	27827			S	1,062.57	0.00	0.00
27647			S	818.30	0.00	0.00	27825			S	317.48	0.00	0.00	27828			S	1,103.70	0.00	0.00
27647			S	818.30	0.00	0.00	27826			S	783.01	0.00	0.00	27829			S	761.07	0.00	0.00
27650			S	818.30	0.00	0.00	27827			S	1,062.57	0.00	0.00	27830			S	58.18	0.00	0.00
27652			S	1,403.47	0.00	0.00	27828			S	1,103.70	0.00	0.00	27831			S	317.48	0.00	0.00
27654			S	818.30	0.00	0.00	27829			S	761.07	0.00	0.00	27832			S	761.07	0.00	0.00
27656			S	461.91	0.00	0.00	27830			S	58.18	0.00	0.00	27840			S	122.75	0.00	0.00
27658			S	423.18	0.00	0.00	27831			S	317.48	0.00	0.00	27842			S	335.02	0.00	0.00
27659			S	461.91	0.00	0.00	27832			S	761.07	0.00	0.00	27846			S	783.01	0.00	0.00
27664			S	461.91	0.00	0.00	27840			S	122.75	0.00	0.00	27848			S	783.01	0.00	0.00
27665			S	576.85	0.00	0.00	27842			S	335.02	0.00	0.00	27860			S	335.02	0.00	0.00
27675			S	461.91	0.00	0.00	27846			S	783.01	0.00	0.00	27870			S	1,444.60	0.00	0.00
27676			S	598.79	0.00	0.00	27848			S	783.01	0.00	0.00	27871			S	1,444.60	0.00	0.00
27680			S	598.79	0.00	0.00	27860			S	335.02	0.00	0.00	27884			S	483.85	0.00	0.00
27681			S	576.85	0.00	0.00	27870			S	1,444.60	0.00	0.00	27889			S	598.79	0.00	0.00
27685			S	598.79	0.00	0.00	27871			S	1,444.60	0.00	0.00	27892			S	483.85	0.00	0.00
27686			S	598.79	0.00	0.00	27884			S	483.85	0.00	0.00	27893			S	483.85	0.00	0.00
27687			S	598.79	0.00	0.00	27889			S	598.79	0.00	0.00							
27690			S	859.44	0.00	0.00	27926			S	722.03	0.00	0.00							
27691			S	859.44	0.00	0.00														
27692			S	818.30	0.00	0.00														
27695			S	576.85	0.00	0.00														
27696			S	576.85	0.00	0.00														
27698			S	576.85	0.00	0.00														
27700			S	782.53	0.00	0.00														
27704			S	461.91	0.00	0.00														
27705			S	796.37	0.00	0.00														
27707			S	461.91	0.00	0.00														
27709			S	576.85	0.00	0.00														
27726			S	722.03	0.00	0.00														

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27894	S		483.85	0.00	0.00	28153	S		481.58	0.00	0.00												
28001	S		92.80	0.00	0.00	28160	S		481.58	0.00	0.00												
28002	S		483.85	0.00	0.00	28171	S		481.58	0.00	0.00												
28003	S		483.85	0.00	0.00	28173	S		481.58	0.00	0.00												
28005	S		481.58	0.00	0.00	28175	S		481.58	0.00	0.00												
28008	S		481.58	0.00	0.00	28190	S		95.85	0.00	0.00												
28010	S		68.21	0.00	0.00	28192	S		378.43	0.00	0.00												
28011	S		481.58	0.00	0.00	28193	S		260.59	0.00	0.00												
28020	S		459.64	0.00	0.00	28200	S		481.58	0.00	0.00												
28022	S		459.64	0.00	0.00	28202	S		481.58	0.00	0.00												
28024	S		459.64	0.00	0.00	28208	S		481.58	0.00	0.00												
28035	S		478.59	0.00	0.00	28210	S		845.80	0.00	0.00												
28043	S		462.79	0.00	0.00	28220	S		147.83	0.00	0.00												
28045	S		481.58	0.00	0.00	28222	S		420.91	0.00	0.00												
28046	S		481.58	0.00	0.00	28225	S		420.91	0.00	0.00												
28050	S		459.64	0.00	0.00	28226	S		420.91	0.00	0.00												
28052	S		459.64	0.00	0.00	28230	S		145.04	0.00	0.00												
28054	S		459.64	0.00	0.00	28232	S		138.70	0.00	0.00												
28055	S		478.59	0.00	0.00	28234	S		459.64	0.00	0.00												
28060	S		459.64	0.00	0.00	28238	S		845.80	0.00	0.00												
28062	S		481.58	0.00	0.00	28240	S		459.64	0.00	0.00												
28070	S		481.58	0.00	0.00	28250	S		481.58	0.00	0.00												
28072	S		481.58	0.00	0.00	28260	S		481.58	0.00	0.00												
28080	S		481.58	0.00	0.00	28261	S		481.58	0.00	0.00												
28086	S		459.64	0.00	0.00	28262	S		522.71	0.00	0.00												
28088	S		459.64	0.00	0.00	28264	S		785.13	0.00	0.00												
28090	S		481.58	0.00	0.00	28270	S		481.58	0.00	0.00												
28092	S		481.58	0.00	0.00	28272	S		133.88	0.00	0.00												
28100	S		459.64	0.00	0.00	28280	S		459.64	0.00	0.00												
28102	S		845.80	0.00	0.00	28285	S		481.58	0.00	0.00												
28103	S		845.80	0.00	0.00	28286	S		522.71	0.00	0.00												
28104	S		459.64	0.00	0.00	28288	S		481.58	0.00	0.00												
28106	S		845.80	0.00	0.00	28289	S		481.58	0.00	0.00												
28107	S		845.80	0.00	0.00	28290	S		593.61	0.00	0.00												
28108	S		459.64	0.00	0.00	28292	S		593.61	0.00	0.00												
28110	S		481.58	0.00	0.00	28293	S		615.55	0.00	0.00												
28111	S		481.58	0.00	0.00	28294	S		615.55	0.00	0.00												
28112	S		481.58	0.00	0.00	28296	S		615.55	0.00	0.00												
28113	S		481.58	0.00	0.00	28297	S		615.55	0.00	0.00												
28114	S		481.58	0.00	0.00	28298	S		615.55	0.00	0.00												
28116	S		481.58	0.00	0.00	28299	S		686.50	0.00	0.00												
28118	S		522.71	0.00	0.00	28300	S		823.87	0.00	0.00												
28119	S		522.71	0.00	0.00	28302	S		459.64	0.00	0.00												
28120	S		647.83	0.00	0.00	28304	S		823.87	0.00	0.00												
28122	S		481.58	0.00	0.00	28305	S		845.80	0.00	0.00												
28124	S		156.96	0.00	0.00	28306	S		522.71	0.00	0.00												
28126	S		481.58	0.00	0.00	28307	S		522.71	0.00	0.00												
28130	S		481.58	0.00	0.00	28308	S		459.64	0.00	0.00												
28140	S		481.58	0.00	0.00	28309	S		886.94	0.00	0.00												
28150	S		481.58	0.00	0.00	28310	S		481.58	0.00	0.00												

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28312			S	481.58	0.00	0.00	28636			S	535.83	0.00	0.00	28645			S	535.83	0.00	0.00
28313			S	459.64	0.00	0.00	28660			S	32.46	0.00	0.00	28665			S	335.02	0.00	0.00
28315			S	522.71	0.00	0.00	28666			S	535.83	0.00	0.00	28675			S	535.83	0.00	0.00
28320			S	886.94	0.00	0.00	28705			S	886.94	0.00	0.00	28715			S	1,444.60	0.00	0.00
28322			S	886.94	0.00	0.00	28725			S	886.94	0.00	0.00	28730			S	886.94	0.00	0.00
28340			S	522.71	0.00	0.00	28735			S	886.94	0.00	0.00	28737			S	916.76	0.00	0.00
28341			S	522.71	0.00	0.00	28740			S	886.94	0.00	0.00	28750			S	886.94	0.00	0.00
28344			S	522.71	0.00	0.00	28755			S	522.71	0.00	0.00	28760			S	886.94	0.00	0.00
28345			S	522.71	0.00	0.00	28810			S	459.64	0.00	0.00	28766			S	886.94	0.00	0.00
28400			S	58.18	0.00	0.00	28820			S	459.64	0.00	0.00	28810			S	459.64	0.00	0.00
28405			S	317.48	0.00	0.00	28825			S	459.64	0.00	0.00	28820			S	459.64	0.00	0.00
28406			S	513.89	0.00	0.00	28890			S	121.46	0.00	0.00	28825			S	459.64	0.00	0.00
28415			S	1,062.57	0.00	0.00	29000			S	30.77	0.00	0.00	28890			S	121.46	0.00	0.00
28420			S	824.14	0.00	0.00	29010			S	68.97	0.00	0.00	29000			S	30.77	0.00	0.00
28430			S	45.34	0.00	0.00	29015			S	68.97	0.00	0.00	29010			S	68.97	0.00	0.00
28435			S	58.18	0.00	0.00	29020			S	30.77	0.00	0.00	29015			S	68.97	0.00	0.00
28436			S	513.89	0.00	0.00	29025			S	30.77	0.00	0.00	29020			S	30.77	0.00	0.00
28445			S	783.01	0.00	0.00	29035			S	68.97	0.00	0.00	29025			S	30.77	0.00	0.00
28446			S	1,341.98	0.00	0.00	29040			S	30.77	0.00	0.00	29035			S	68.97	0.00	0.00
28450			S	45.34	0.00	0.00	29044			S	68.97	0.00	0.00	29040			S	30.77	0.00	0.00
28455			S	45.34	0.00	0.00	29046			S	68.97	0.00	0.00	29044			S	68.97	0.00	0.00
28456			S	513.89	0.00	0.00	29049			S	27.89	0.00	0.00	29046			S	68.97	0.00	0.00
28465			S	783.01	0.00	0.00	29055			S	68.97	0.00	0.00	29049			S	27.89	0.00	0.00
28470			S	45.34	0.00	0.00	29058			S	30.77	0.00	0.00	29055			S	68.97	0.00	0.00
28475			S	45.34	0.00	0.00	29065			S	32.71	0.00	0.00	29058			S	30.77	0.00	0.00
28476			S	513.89	0.00	0.00	29075			S	31.44	0.00	0.00	29065			S	32.71	0.00	0.00
28485			S	824.14	0.00	0.00	29085			S	30.77	0.00	0.00	29075			S	31.44	0.00	0.00
28490			S	45.34	0.00	0.00	29086			S	26.37	0.00	0.00	29085			S	30.77	0.00	0.00
28495			S	45.34	0.00	0.00	29105			S	28.40	0.00	0.00	29086			S	26.37	0.00	0.00
28496			S	513.89	0.00	0.00	29125			S	24.59	0.00	0.00	29105			S	28.40	0.00	0.00
28505			S	535.83	0.00	0.00	29126			S	26.12	0.00	0.00	29125			S	24.59	0.00	0.00
28510			S	40.83	0.00	0.00	29130			S	11.16	0.00	0.00	29126			S	26.12	0.00	0.00
28515			S	45.34	0.00	0.00	29131			S	16.23	0.00	0.00	29130			S	11.16	0.00	0.00
28525			S	535.83	0.00	0.00	29200			S	15.72	0.00	0.00	29131			S	16.23	0.00	0.00
28530			S	39.30	0.00	0.00	29220			S	16.99	0.00	0.00	29200			S	15.72	0.00	0.00
28531			S	535.83	0.00	0.00	29240			S	17.75	0.00	0.00	29220			S	16.99	0.00	0.00
28540			S	45.34	0.00	0.00	29260			S	16.99	0.00	0.00	29240			S	17.75	0.00	0.00
28545			S	475.16	0.00	0.00	29280			S	17.25	0.00	0.00	29260			S	16.99	0.00	0.00
28546			S	513.89	0.00	0.00	29305			S	68.97	0.00	0.00	29280			S	17.25	0.00	0.00
28555			S	761.07	0.00	0.00	29325			S	68.97	0.00	0.00	29305			S	68.97	0.00	0.00
28570			S	58.82	0.00	0.00	29345			S	42.85	0.00	0.00	29325			S	68.97	0.00	0.00
28575			S	317.48	0.00	0.00	29355			S	42.09	0.00	0.00	29345			S	42.85	0.00	0.00
28576			S	535.83	0.00	0.00								29355			S	42.09	0.00	0.00
28585			S	535.83	0.00	0.00														
28600			S	45.34	0.00	0.00														
28605			S	58.18	0.00	0.00														
28606			S	513.89	0.00	0.00														
28615			S	783.01	0.00	0.00														
28630			S	45.34	0.00	0.00														
28635			S	335.02	0.00	0.00														

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358	S		52.24	0.00	0.00	29847	S		873.10	0.00	0.00	29847	S		873.10	0.00	0.00	29847	S		873.10	0.00	0.00
29365	S		40.57	0.00	0.00	29848	S		876.32	0.00	0.00	29848	S		876.32	0.00	0.00	29848	S		876.32	0.00	0.00
29405	S		30.17	0.00	0.00	29850	S		633.29	0.00	0.00	29850	S		633.29	0.00	0.00	29850	S		633.29	0.00	0.00
29425	S		30.68	0.00	0.00	29851	S		914.23	0.00	0.00	29851	S		914.23	0.00	0.00	29851	S		914.23	0.00	0.00
29435	S		38.79	0.00	0.00	29855	S		914.23	0.00	0.00	29855	S		914.23	0.00	0.00	29855	S		914.23	0.00	0.00
29440	S		16.48	0.00	0.00	29856	S		914.23	0.00	0.00	29856	S		914.23	0.00	0.00	29856	S		914.23	0.00	0.00
29445	S		40.83	0.00	0.00	29860	S		914.23	0.00	0.00	29860	S		914.23	0.00	0.00	29860	S		914.23	0.00	0.00
29450	S		30.77	0.00	0.00	29861	S		914.23	0.00	0.00	29861	S		914.23	0.00	0.00	29861	S		914.23	0.00	0.00
29505	S		27.38	0.00	0.00	29862	S		1,157.26	0.00	0.00	29862	S		1,157.26	0.00	0.00	29862	S		1,157.26	0.00	0.00
29515	S		23.33	0.00	0.00	29863	S		914.23	0.00	0.00	29863	S		914.23	0.00	0.00	29863	S		914.23	0.00	0.00
29520	S		16.73	0.00	0.00	29866	S		1,396.57	0.00	0.00	29866	S		1,396.57	0.00	0.00	29866	S		1,396.57	0.00	0.00
29530	S		16.99	0.00	0.00	29870	S		592.16	0.00	0.00	29870	S		592.16	0.00	0.00	29870	S		592.16	0.00	0.00
29540	S		12.68	0.00	0.00	29871	S		592.16	0.00	0.00	29871	S		592.16	0.00	0.00	29871	S		592.16	0.00	0.00
29550	S		12.93	0.00	0.00	29873	S		592.16	0.00	0.00	29873	S		592.16	0.00	0.00	29873	S		592.16	0.00	0.00
29580	S		17.50	0.00	0.00	29874	S		592.16	0.00	0.00	29874	S		592.16	0.00	0.00	29874	S		592.16	0.00	0.00
29590	S		14.20	0.00	0.00	29875	S		633.29	0.00	0.00	29875	S		633.29	0.00	0.00	29875	S		633.29	0.00	0.00
29700	S		23.58	0.00	0.00	29876	S		633.29	0.00	0.00	29876	S		633.29	0.00	0.00	29876	S		633.29	0.00	0.00
29705	S		20.03	0.00	0.00	29877	S		633.29	0.00	0.00	29877	S		633.29	0.00	0.00	29877	S		633.29	0.00	0.00
29710	S		35.24	0.00	0.00	29879	S		592.16	0.00	0.00	29879	S		592.16	0.00	0.00	29879	S		592.16	0.00	0.00
29715	S		30.77	0.00	0.00	29880	S		633.29	0.00	0.00	29880	S		633.29	0.00	0.00	29880	S		633.29	0.00	0.00
29720	S		29.42	0.00	0.00	29881	S		633.29	0.00	0.00	29881	S		633.29	0.00	0.00	29881	S		633.29	0.00	0.00
29730	S		19.27	0.00	0.00	29882	S		592.16	0.00	0.00	29882	S		592.16	0.00	0.00	29882	S		592.16	0.00	0.00
29740	S		26.37	0.00	0.00	29883	S		592.16	0.00	0.00	29883	S		592.16	0.00	0.00	29883	S		592.16	0.00	0.00
29750	S		27.64	0.00	0.00	29884	S		592.16	0.00	0.00	29884	S		592.16	0.00	0.00	29884	S		592.16	0.00	0.00
29800	S		592.16	0.00	0.00	29885	S		873.10	0.00	0.00	29885	S		873.10	0.00	0.00	29885	S		873.10	0.00	0.00
29804	S		592.16	0.00	0.00	29886	S		592.16	0.00	0.00	29886	S		592.16	0.00	0.00	29886	S		592.16	0.00	0.00
29805	S		592.16	0.00	0.00	29887	S		592.16	0.00	0.00	29887	S		592.16	0.00	0.00	29887	S		592.16	0.00	0.00
29806	S		873.10	0.00	0.00	29888	S		873.10	0.00	0.00	29888	S		873.10	0.00	0.00	29888	S		873.10	0.00	0.00
29807	S		873.10	0.00	0.00	29889	S		873.10	0.00	0.00	29889	S		873.10	0.00	0.00	29889	S		873.10	0.00	0.00
29819	S		873.10	0.00	0.00	29891	S		873.10	0.00	0.00	29891	S		873.10	0.00	0.00	29891	S		873.10	0.00	0.00
29820	S		873.10	0.00	0.00	29892	S		873.10	0.00	0.00	29892	S		873.10	0.00	0.00	29892	S		873.10	0.00	0.00
29821	S		873.10	0.00	0.00	29893	S		737.13	0.00	0.00	29893	S		737.13	0.00	0.00	29893	S		737.13	0.00	0.00
29822	S		592.16	0.00	0.00	29894	S		592.16	0.00	0.00	29894	S		592.16	0.00	0.00	29894	S		592.16	0.00	0.00
29823	S		873.10	0.00	0.00	29895	S		592.16	0.00	0.00	29895	S		592.16	0.00	0.00	29895	S		592.16	0.00	0.00
29824	S		663.12	0.00	0.00	29897	S		592.16	0.00	0.00	29897	S		592.16	0.00	0.00	29897	S		592.16	0.00	0.00
29825	S		873.10	0.00	0.00	29898	S		592.16	0.00	0.00	29898	S		592.16	0.00	0.00	29898	S		592.16	0.00	0.00
29826	S		873.10	0.00	0.00	29899	S		873.10	0.00	0.00	29899	S		873.10	0.00	0.00	29899	S		873.10	0.00	0.00
29827	S		944.05	0.00	0.00	29900	S		592.16	0.00	0.00	29900	S		592.16	0.00	0.00	29900	S		592.16	0.00	0.00
29828	S		1,396.57	0.00	0.00	29901	S		592.16	0.00	0.00	29901	S		592.16	0.00	0.00	29901	S		592.16	0.00	0.00
29830	S		592.16	0.00	0.00	29902	S		592.16	0.00	0.00	29902	S		592.16	0.00	0.00	29902	S		592.16	0.00	0.00
29834	S		592.16	0.00	0.00	29904	S		834.70	0.00	0.00	29904	S		834.70	0.00	0.00	29904	S		834.70	0.00	0.00
29835	S		592.16	0.00	0.00	29905	S		834.70	0.00	0.00	29905	S		834.70	0.00	0.00	29905	S		834.70	0.00	0.00
29836	S		592.16	0.00	0.00	29906	S		834.70	0.00	0.00	29906	S		834.70	0.00	0.00	29906	S		834.70	0.00	0.00
29837	S		592.16	0.00	0.00	29907	S		1,396.57	0.00	0.00	29907	S		1,396.57	0.00	0.00	29907	S		1,396.57	0.00	0.00
29838	S		592.16	0.00	0.00	30000	S		93.84	0.00	0.00	30000	S		93.84	0.00	0.00	30000	S		93.84	0.00	0.00
29840	S		592.16	0.00	0.00	30020	S		93.84	0.00	0.00	30020	S		93.84	0.00	0.00	30020	S		93.84	0.00	0.00
29843	S		592.16	0.00	0.00	30100	S		60.86	0.00	0.00	30100	S		60.86	0.00	0.00	30100	S		60.86	0.00	0.00
29844	S		592.16	0.00	0.00	30110	S		94.08	0.00	0.00	30110	S		94.08	0.00	0.00	30110	S		94.08	0.00	0.00
29845	S		592.16	0.00	0.00	30115	S		397.48	0.00	0.00	30115	S		397.48	0.00	0.00	30115	S		397.48	0.00	0.00
29846	S		592.16	0.00	0.00	30117	S		419.43	0.00	0.00	30117	S		419.43	0.00	0.00	30117	S		419.43	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118	S		526.06	0.00	0.00	31080	S		810.07	0.00	0.00												
30120	S		358.75	0.00	0.00	31081	S		810.07	0.00	0.00												
30124	S		213.76	0.00	0.00	31084	S		810.07	0.00	0.00												
30125	S		747.00	0.00	0.00	31085	S		810.07	0.00	0.00												
30130	S		419.43	0.00	0.00	31086	S		810.07	0.00	0.00												
30140	S		504.11	0.00	0.00	31087	S		810.07	0.00	0.00												
30150	S		768.94	0.00	0.00	31090	S		839.89	0.00	0.00												
30160	S		810.07	0.00	0.00	31200	S		747.00	0.00	0.00												
30200	S		47.93	0.00	0.00	31201	S		839.89	0.00	0.00												
30210	S		60.86	0.00	0.00	31205	S		768.94	0.00	0.00												
30220	S		265.98	0.00	0.00	31231	S		51.30	0.00	0.00												
30300	S		18.34	0.00	0.00	31233	S		55.26	0.00	0.00												
30310	S		358.75	0.00	0.00	31235	S		375.44	0.00	0.00												
30320	S		397.48	0.00	0.00	31237	S		414.17	0.00	0.00												
30400	S		810.07	0.00	0.00	31238	S		375.44	0.00	0.00												
30410	S		839.89	0.00	0.00	31239	S		548.02	0.00	0.00												
30420	S		839.89	0.00	0.00	31240	S		414.17	0.00	0.00												
30430	S		526.06	0.00	0.00	31254	S		506.88	0.00	0.00												
30435	S		839.89	0.00	0.00	31255	S		577.84	0.00	0.00												
30450	S		935.18	0.00	0.00	31256	S		506.88	0.00	0.00												
30460	S		935.18	0.00	0.00	31267	S		506.88	0.00	0.00												
30462	S		1,053.09	0.00	0.00	31276	S		506.88	0.00	0.00												
30465	S		1,053.09	0.00	0.00	31287	S		506.88	0.00	0.00												
30520	S		567.19	0.00	0.00	31288	S		506.88	0.00	0.00												
30540	S		839.89	0.00	0.00	31300	S		597.01	0.00	0.00												
30545	S		839.89	0.00	0.00	31320	S		747.00	0.00	0.00												
30560	S		98.58	0.00	0.00	31400	S		747.00	0.00	0.00												
30580	S		810.07	0.00	0.00	31420	S		747.00	0.00	0.00												
30600	S		810.07	0.00	0.00	31500	S		68.62	0.00	0.00												
30620	S		935.18	0.00	0.00	31502	S		39.46	0.00	0.00												
30630	S		692.30	0.00	0.00	31505	S		23.31	0.00	0.00												
30801	S		221.02	0.00	0.00	31510	S		414.17	0.00	0.00												
30802	S		221.02	0.00	0.00	31511	S		55.26	0.00	0.00												
30901	S		31.52	0.00	0.00	31512	S		414.17	0.00	0.00												
30903	S		40.61	0.00	0.00	31513	S		55.26	0.00	0.00												
30905	S		40.61	0.00	0.00	31515	S		375.44	0.00	0.00												
30906	S		40.61	0.00	0.00	31520	S		51.30	0.00	0.00												
30915	S		541.09	0.00	0.00	31525	S		375.44	0.00	0.00												
30920	S		563.03	0.00	0.00	31526	S		484.95	0.00	0.00												
30930	S		460.55	0.00	0.00	31527	S		446.21	0.00	0.00												
31000	S		78.35	0.00	0.00	31528	S		414.17	0.00	0.00												
31002	S		213.76	0.00	0.00	31529	S		414.17	0.00	0.00												
31020	S		504.11	0.00	0.00	31530	S		484.95	0.00	0.00												
31030	S		768.94	0.00	0.00	31531	S		506.88	0.00	0.00												
31032	S		810.07	0.00	0.00	31535	S		484.95	0.00	0.00												
31040	S		702.49	0.00	0.00	31536	S		506.88	0.00	0.00												
31050	S		747.00	0.00	0.00	31540	S		506.88	0.00	0.00												
31051	S		810.07	0.00	0.00	31541	S		548.02	0.00	0.00												
31070	S		504.11	0.00	0.00	31545	S		548.02	0.00	0.00												
31075	S		810.07	0.00	0.00	31546	S		548.02	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
31560		S		577.84	0.00	0.00	32405		S		250.05	0.00	0.00							
31561		S		577.84	0.00	0.00	32420		S		152.05	0.00	0.00							
31570		S		414.17	0.00	0.00	32421		S		152.05	0.00	0.00							
31571		S		484.95	0.00	0.00	32422		S		151.37	0.00	0.00							
31575		S		44.12	0.00	0.00	32550		S		847.53	0.00	0.00							
31576		S		484.95	0.00	0.00	32960		S		151.37	0.00	0.00							
31577		S		143.25	0.00	0.00	32998		S		1,319.55	0.00	0.00							
31578		S		484.95	0.00	0.00	33010		S		152.05	0.00	0.00							
31579		S		78.61	0.00	0.00	33011		S		152.05	0.00	0.00							
31580		S		839.89	0.00	0.00	33206		S		4,878.30	1,975.73	3,951.44							
31582		S		839.89	0.00	0.00	33207		S		4,878.30	1,975.73	3,951.44							
31588		S		839.89	0.00	0.00	33208		S		6,050.47	2,524.89	5,049.78							
31590		S		839.89	0.00	0.00	33210		S		1,432.53	0.00	0.00							
31595		S		747.00	0.00	0.00	33211		S		1,432.53	0.00	0.00							
31603		S		221.02	0.00	0.00	33212		S		3,831.20	1,648.73	3,297.46							
31605		S		213.76	0.00	0.00	33213		S		4,422.03	1,944.46	3,888.92							
31611		S		526.06	0.00	0.00	33214		S		6,050.47	2,524.89	5,049.78							
31612		S		465.38	0.00	0.00	33215		S		627.89	0.00	0.00							
31613		S		504.11	0.00	0.00	33216		S		1,432.53	0.00	0.00							
31614		S		747.00	0.00	0.00	33217		S		1,432.53	0.00	0.00							
31615		S		221.02	0.00	0.00	33218		S		627.89	0.00	0.00							
31622		S		258.86	0.00	0.00	33220		S		627.89	0.00	0.00							
31623		S		297.59	0.00	0.00	33222		S		379.53	0.00	0.00							
31624		S		297.59	0.00	0.00	33223		S		379.53	0.00	0.00							
31625		S		297.59	0.00	0.00	33224		S		5,711.08	2,291.87	4,583.74							
31628		S		297.59	0.00	0.00	33225		S		5,711.08	2,291.87	4,583.74							
31629		S		297.59	0.00	0.00	33226		S		627.89	0.00	0.00							
31630		S		509.94	0.00	0.00	33233		S		466.83	0.00	0.00							
31631		S		509.94	0.00	0.00	33234		S		627.89	0.00	0.00							
31632		S		289.42	0.00	0.00	33235		S		627.89	0.00	0.00							
31633		S		289.42	0.00	0.00	33240		S		14,236.26	6,626.40	13,252.79							
31635		S		297.59	0.00	0.00	33241		S		627.89	0.00	0.00							
31636		S		509.94	0.00	0.00	33249		S		18,999.38	8,822.53	17,645.05							
31637		S		258.86	0.00	0.00	33282		S		3,003.92	1,205.60	2,411.19							
31638		S		509.94	0.00	0.00	33284		S		234.30	0.00	0.00							
31640		S		509.94	0.00	0.00	34490		S		1,143.91	0.00	0.00							
31641		S		509.94	0.00	0.00	35188		S		787.90	0.00	0.00							
31643		S		297.59	0.00	0.00	35207		S		787.90	0.00	0.00							
31645		S		258.86	0.00	0.00	35473		S		1,372.26	0.00	0.00							
31646		S		258.86	0.00	0.00	35476		S		1,372.26	0.00	0.00							
31656		S		258.86	0.00	0.00	35492		S		2,561.18	0.00	0.00							
31717		S		143.25	0.00	0.00	35761		S		823.90	0.00	0.00							
31720		S		21.94	0.00	0.00	35875		S		1,030.92	0.00	0.00							
31730		S		143.25	0.00	0.00	35876		S		1,030.92	0.00	0.00							
31750		S		839.89	0.00	0.00	36002		S		65.80	0.00	0.00							
31755		S		747.00	0.00	0.00	36260		S		596.88	0.00	0.00							
31820		S		358.75	0.00	0.00	36261		S		466.83	0.00	0.00							
31825		S		504.11	0.00	0.00	36262		S		428.09	0.00	0.00							
31830		S		504.11	0.00	0.00	36420		S		6.20	0.00	0.00							
32400		S		250.05	0.00	0.00	36425		S		6.20	0.00	0.00							

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0				0				0				0			
HCP	MOD	IND	AMOUNT	FC MOD	AMOUNT	FB MOD	AMOUNT	HCP	MOD	IND	AMOUNT	FC MOD	AMOUNT	FB MOD	AMOUNT
36430	S		23.83	0.00		0.00		36800	S		642.55	0.00		0.00	
36440	S		95.19	0.00		0.00		36810	S		642.55	0.00		0.00	
36450	S		95.19	0.00		0.00		36815	S		642.55	0.00		0.00	
36455	S		95.19	0.00		0.00		36818	S		746.77	0.00		0.00	
36468	S		23.50	0.00		0.00		36819	S		746.77	0.00		0.00	
36469	S		23.50	0.00		0.00		36820	S		746.77	0.00		0.00	
36470	S		23.50	0.00		0.00		36821	S		746.77	0.00		0.00	
36471	S		23.50	0.00		0.00		36825	S		787.90	0.00		0.00	
36475	S		1,080.31	0.00		0.00		36830	S		787.90	0.00		0.00	
36476	S		847.18	0.00		0.00		36831	S		1,030.92	0.00		0.00	
36478	S		847.18	0.00		0.00		36832	S		787.90	0.00		0.00	
36479	S		847.18	0.00		0.00		36833	S		787.90	0.00		0.00	
36511	S		326.34	0.00		0.00		36834	S		746.77	0.00		0.00	
36512	S		326.34	0.00		0.00		36835	S		683.68	0.00		0.00	
36513	S		326.34	0.00		0.00		36860	S		78.47	0.00		0.00	
36514	S		326.34	0.00		0.00		36861	S		642.55	0.00		0.00	
36515	S		873.62	0.00		0.00		36870	S		1,123.71	0.00		0.00	
36516	S		873.62	0.00		0.00		37184	S		1,143.91	0.00		0.00	
36522	S		873.62	0.00		0.00		37185	S		1,143.91	0.00		0.00	
36555	S		271.15	0.00		0.00		37186	S		1,143.91	0.00		0.00	
36556	S		271.15	0.00		0.00		37187	S		1,143.91	0.00		0.00	
36557	S		506.39	0.00		0.00		37188	S		1,143.91	0.00		0.00	
36558	S		506.39	0.00		0.00		37200	S		844.14	0.00		0.00	
36560	S		596.88	0.00		0.00		37203	S		844.14	0.00		0.00	
36561	S		596.88	0.00		0.00		37500	S		796.15	0.00		0.00	
36563	S		596.88	0.00		0.00		37607	S		563.03	0.00		0.00	
36565	S		596.88	0.00		0.00		37609	S		378.43	0.00		0.00	
36566	S		596.88	0.00		0.00		37650	S		541.09	0.00		0.00	
36568	S		271.15	0.00		0.00		37700	S		541.09	0.00		0.00	
36569	S		271.15	0.00		0.00		37718	S		563.03	0.00		0.00	
36570	S		528.32	0.00		0.00		37722	S		796.15	0.00		0.00	
36571	S		528.32	0.00		0.00		37735	S		796.15	0.00		0.00	
36575	S		218.08	0.00		0.00		37760	S		563.03	0.00		0.00	
36576	S		309.88	0.00		0.00		37765	S		776.43	0.00		0.00	
36578	S		506.39	0.00		0.00		37766	S		776.43	0.00		0.00	
36580	S		271.15	0.00		0.00		37780	S		563.03	0.00		0.00	
36581	S		506.39	0.00		0.00		37785	S		563.03	0.00		0.00	
36582	S		596.88	0.00		0.00		37790	S		679.41	0.00		0.00	
36583	S		596.88	0.00		0.00		38205	S		326.34	0.00		0.00	
36584	S		271.15	0.00		0.00		38206	S		326.34	0.00		0.00	
36585	S		528.32	0.00		0.00		38220	S		74.80	0.00		0.00	
36589	S		179.35	0.00		0.00		38221	S		78.35	0.00		0.00	
36590	S		271.15	0.00		0.00		38230	S		873.62	0.00		0.00	
36593	S		18.01	0.00		0.00		38241	S		873.62	0.00		0.00	
36595	S		707.02	0.00		0.00		38242	S		326.34	0.00		0.00	
36596	S		314.00	0.00		0.00		38300	S		292.85	0.00		0.00	
36597	S		314.00	0.00		0.00		38305	S		427.95	0.00		0.00	
36598	S		58.06	0.00		0.00		38308	S		488.99	0.00		0.00	
36640	S		536.21	0.00		0.00		38500	S		488.99	0.00		0.00	
36680	S		40.64	0.00		0.00		38505	S		187.09	0.00		0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		488.99	0.00	0.00	41005	S		98.58	0.00	0.00	
38520	S		488.99	0.00	0.00	41006	S		465.38	0.00	0.00	
38525	S		488.99	0.00	0.00	41007	S		358.75	0.00	0.00	
38530	S		488.99	0.00	0.00	41008	S		358.75	0.00	0.00	
38542	S		822.66	0.00	0.00	41009	S		98.58	0.00	0.00	
38550	S		510.93	0.00	0.00	41010	S		221.02	0.00	0.00	
38555	S		552.06	0.00	0.00	41015	S		98.58	0.00	0.00	
38570	S	1	1,116.23	0.00	0.00	41016	S		221.02	0.00	0.00	
38571	S		1,451.07	0.00	0.00	41017	S		221.02	0.00	0.00	
38572	S	1	1,116.23	0.00	0.00	41018	S		221.02	0.00	0.00	
38700	S		672.24	0.00	0.00	41019	S		702.49	0.00	0.00	
38740	S		822.66	0.00	0.00	41100	S		66.18	0.00	0.00	
38745	S		885.73	0.00	0.00	41105	S		65.42	0.00	0.00	
38760	S		488.99	0.00	0.00	41108	S		60.60	0.00	0.00	
40490	S		49.95	0.00	0.00	41110	S		87.73	0.00	0.00	
40500	S		397.48	0.00	0.00	41112	S		397.48	0.00	0.00	
40510	S		504.11	0.00	0.00	41113	S		397.48	0.00	0.00	
40520	S		397.48	0.00	0.00	41114	S		504.11	0.00	0.00	
40525	S		504.11	0.00	0.00	41115	S		102.19	0.00	0.00	
40527	S		504.11	0.00	0.00	41116	S		358.75	0.00	0.00	
40530	S		504.11	0.00	0.00	41120	S		597.01	0.00	0.00	
40650	S		265.98	0.00	0.00	41250	S		67.42	0.00	0.00	
40652	S		265.98	0.00	0.00	41251	S		98.58	0.00	0.00	
40654	S		265.98	0.00	0.00	41252	S		259.76	0.00	0.00	
40700	S		935.18	0.00	0.00	41500	S		465.38	0.00	0.00	
40701	S		935.18	0.00	0.00	41510	S		358.75	0.00	0.00	
40702	S	1	1,188.25	0.00	0.00	41520	S		259.76	0.00	0.00	
40720	S		935.18	0.00	0.00	41530	S		489.22	0.00	0.00	
40761	S		768.94	0.00	0.00	41800	S		50.37	0.00	0.00	
40800	S		40.09	0.00	0.00	41805	S		109.04	0.00	0.00	
40801	S		259.76	0.00	0.00	41806	S		134.39	0.00	0.00	
40804	S		18.34	0.00	0.00	41820	S		213.76	0.00	0.00	
40805	S		124.00	0.00	0.00	41821	S		213.76	0.00	0.00	
40806	S		57.05	0.00	0.00	41822	S		111.31	0.00	0.00	
40808	S		84.69	0.00	0.00	41823	S		162.29	0.00	0.00	
40810	S		87.73	0.00	0.00	41825	S		89.25	0.00	0.00	
40812	S		110.05	0.00	0.00	41826	S		112.33	0.00	0.00	
40814	S		397.48	0.00	0.00	41827	S		504.11	0.00	0.00	
40816	S		504.11	0.00	0.00	41828	S		101.43	0.00	0.00	
40818	S		98.58	0.00	0.00	41830	S		144.03	0.00	0.00	
40819	S		221.02	0.00	0.00	41850	S		489.22	0.00	0.00	
40820	S		126.53	0.00	0.00	41870	S		702.49	0.00	0.00	
40830	S		93.84	0.00	0.00	41872	S		144.03	0.00	0.00	
40831	S		221.02	0.00	0.00	41874	S		138.95	0.00	0.00	
40840	S		504.11	0.00	0.00	42000	S		98.58	0.00	0.00	
40842	S		526.06	0.00	0.00	42100	S		56.29	0.00	0.00	
40843	S		526.06	0.00	0.00	42104	S		83.68	0.00	0.00	
40844	S		839.89	0.00	0.00	42106	S		104.98	0.00	0.00	
40845	S		839.89	0.00	0.00	42107	S		504.11	0.00	0.00	
41000	S		62.89	0.00	0.00	42120	S		810.07	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
42140	S		259.76	0.00	0.00	42809	S		18.34	0.00	0.00	
42145	S		597.01	0.00	0.00	42810	S		526.06	0.00	0.00	
42160	S		99.40	0.00	0.00	42815	S		839.89	0.00	0.00	
42180	S		98.58	0.00	0.00	42820	S		526.06	0.00	0.00	
42182	S		747.00	0.00	0.00	42821	S		597.01	0.00	0.00	
42200	S		839.89	0.00	0.00	42825	S		567.19	0.00	0.00	
42205	S		839.89	0.00	0.00	42826	S		567.19	0.00	0.00	
42210	S		839.89	0.00	0.00	42830	S		567.19	0.00	0.00	
42215	S		935.18	0.00	0.00	42831	S		567.19	0.00	0.00	
42220	S		839.89	0.00	0.00	42835	S		567.19	0.00	0.00	
42226	S		839.89	0.00	0.00	42836	S		567.19	0.00	0.00	
42235	S		490.38	0.00	0.00	42860	S		526.06	0.00	0.00	
42260	S		567.19	0.00	0.00	42870	S		526.06	0.00	0.00	
42280	S		54.77	0.00	0.00	42890	S		935.18	0.00	0.00	
42281	S		489.22	0.00	0.00	42892	S		935.18	0.00	0.00	
42300	S		358.75	0.00	0.00	42900	S		221.02	0.00	0.00	
42305	S		397.48	0.00	0.00	42950	S		504.11	0.00	0.00	
42310	S		98.58	0.00	0.00	42955	S		504.11	0.00	0.00	
42320	S		98.58	0.00	0.00	42960	S		40.61	0.00	0.00	
42330	S		84.69	0.00	0.00	42962	S		747.00	0.00	0.00	
42335	S		140.48	0.00	0.00	42970	S		31.52	0.00	0.00	
42340	S		397.48	0.00	0.00	42972	S		419.43	0.00	0.00	
42400	S		47.67	0.00	0.00	43030	S		489.22	0.00	0.00	
42405	S		397.48	0.00	0.00	43200	S		236.91	0.00	0.00	
42408	S		419.43	0.00	0.00	43201	S		236.91	0.00	0.00	
42409	S		419.43	0.00	0.00	43202	S		236.91	0.00	0.00	
42410	S		768.94	0.00	0.00	43204	S		236.91	0.00	0.00	
42415	S		935.18	0.00	0.00	43205	S		236.91	0.00	0.00	
42420	S		935.18	0.00	0.00	43215	S		236.91	0.00	0.00	
42425	S		935.18	0.00	0.00	43216	S		236.91	0.00	0.00	
42440	S		768.94	0.00	0.00	43217	S		236.91	0.00	0.00	
42450	S		504.11	0.00	0.00	43219	S		478.79	0.00	0.00	
42500	S		526.06	0.00	0.00	43220	S		236.91	0.00	0.00	
42505	S		810.07	0.00	0.00	43226	S		236.91	0.00	0.00	
42507	S		768.94	0.00	0.00	43227	S		275.64	0.00	0.00	
42508	S		810.07	0.00	0.00	43228	S		512.95	0.00	0.00	
42509	S		810.07	0.00	0.00	43231	S		275.64	0.00	0.00	
42510	S		810.07	0.00	0.00	43232	S		275.64	0.00	0.00	
42600	S		358.75	0.00	0.00	43234	S		236.91	0.00	0.00	
42650	S		31.19	0.00	0.00	43235	S		236.91	0.00	0.00	
42660	S		36.52	0.00	0.00	43236	S		275.64	0.00	0.00	
42665	S		692.30	0.00	0.00	43237	S		275.64	0.00	0.00	
42700	S		98.58	0.00	0.00	43238	S		275.64	0.00	0.00	
42720	S		358.75	0.00	0.00	43239	S		275.64	0.00	0.00	
42725	S		747.00	0.00	0.00	43240	S		275.64	0.00	0.00	
42800	S		60.35	0.00	0.00	43241	S		275.64	0.00	0.00	
42802	S		358.75	0.00	0.00	43242	S		275.64	0.00	0.00	
42804	S		358.75	0.00	0.00	43243	S		275.64	0.00	0.00	
42806	S		504.11	0.00	0.00	43244	S		275.64	0.00	0.00	
42808	S		397.48	0.00	0.00	43245	S		275.64	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246			S	275.64	0.00	0.00	44378			S	288.69	0.00	0.00							
43247			S	275.64	0.00	0.00	44379			S	823.62	0.00	0.00							
43248			S	275.64	0.00	0.00	44380			S	249.96	0.00	0.00							
43249			S	275.64	0.00	0.00	44382			S	249.96	0.00	0.00							
43250			S	275.64	0.00	0.00	44383			S	823.62	0.00	0.00							
43251			S	275.64	0.00	0.00	44385			S	241.67	0.00	0.00							
43255			S	275.64	0.00	0.00	44386			S	241.67	0.00	0.00							
43256			S	539.46	0.00	0.00	44388			S	241.67	0.00	0.00							
43257			S	534.89	0.00	0.00	44389			S	241.67	0.00	0.00							
43258			S	297.58	0.00	0.00	44390			S	241.67	0.00	0.00							
43259			S	297.58	0.00	0.00	44391			S	241.67	0.00	0.00							
43260			S	464.05	0.00	0.00	44392			S	241.67	0.00	0.00							
43261			S	464.05	0.00	0.00	44393			S	241.67	0.00	0.00							
43262			S	464.05	0.00	0.00	44394			S	241.67	0.00	0.00							
43263			S	464.05	0.00	0.00	44397			S	478.79	0.00	0.00							
43264			S	464.05	0.00	0.00	44500			S	130.42	0.00	0.00							
43265			S	464.05	0.00	0.00	45000			S	280.26	0.00	0.00							
43267			S	464.05	0.00	0.00	45005			S	326.17	0.00	0.00							
43268			S	517.53	0.00	0.00	45020			S	326.17	0.00	0.00							
43269			S	517.53	0.00	0.00	45100			S	443.14	0.00	0.00							
43271			S	464.05	0.00	0.00	45108			S	481.87	0.00	0.00							
43272			S	464.05	0.00	0.00	45150			S	481.87	0.00	0.00							
43273			S	622.35	0.00	0.00	45160			S	481.87	0.00	0.00							
43450			S	207.19	0.00	0.00	45170			S	481.87	0.00	0.00							
43453			S	207.19	0.00	0.00	45190			S	787.96	0.00	0.00							
43456			S	208.01	0.00	0.00	45300			S	46.65	0.00	0.00							
43458			S	237.74	0.00	0.00	45303			S	259.15	0.00	0.00							
43600			S	236.91	0.00	0.00	45305			S	243.72	0.00	0.00							
43653			S	1,116.23	0.00	0.00	45307			S	450.16	0.00	0.00							
43760			S	114.90	0.00	0.00	45308			S	243.72	0.00	0.00							
43761			S	236.91	0.00	0.00	45309			S	243.72	0.00	0.00							
43870			S	236.91	0.00	0.00	45315			S	243.72	0.00	0.00							
43886			S	597.78	0.00	0.00	45317			S	243.72	0.00	0.00							
43887			S	125.73	0.00	0.00	45320			S	450.16	0.00	0.00							
43888			S	597.78	0.00	0.00	45321			S	450.16	0.00	0.00							
44100			S	236.91	0.00	0.00	45327			S	478.79	0.00	0.00							
44312			S	413.03	0.00	0.00	45330			S	61.62	0.00	0.00							
44340			S	473.70	0.00	0.00	45331			S	182.21	0.00	0.00							
44360			S	288.69	0.00	0.00	45332			S	182.21	0.00	0.00							
44361			S	288.69	0.00	0.00	45333			S	243.72	0.00	0.00							
44363			S	288.69	0.00	0.00	45334			S	243.72	0.00	0.00							
44364			S	288.69	0.00	0.00	45335			S	182.21	0.00	0.00							
44365			S	288.69	0.00	0.00	45337			S	182.21	0.00	0.00							
44366			S	288.69	0.00	0.00	45338			S	243.72	0.00	0.00							
44369			S	288.69	0.00	0.00	45339			S	243.72	0.00	0.00							
44370			S	823.62	0.00	0.00	45340			S	243.72	0.00	0.00							
44372			S	288.69	0.00	0.00	45341			S	243.72	0.00	0.00							
44373			S	288.69	0.00	0.00	45342			S	243.72	0.00	0.00							
44376			S	288.69	0.00	0.00	45345			S	478.79	0.00	0.00							
44377			S	288.69	0.00	0.00	45355			S	241.67	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378	S		280.41	0.00	0.00	46505	S		346.59	0.00	0.00												
45379	S		280.41	0.00	0.00	46600	S		18.34	0.00	0.00												
45380	S		280.41	0.00	0.00	46604	S		259.15	0.00	0.00												
45381	S		280.41	0.00	0.00	46606	S		97.37	0.00	0.00												
45382	S		280.41	0.00	0.00	46608	S		243.72	0.00	0.00												
45383	S		280.41	0.00	0.00	46610	S		450.16	0.00	0.00												
45384	S		280.41	0.00	0.00	46611	S		243.72	0.00	0.00												
45385	S		280.41	0.00	0.00	46612	S		450.16	0.00	0.00												
45386	S		280.41	0.00	0.00	46614	S		51.22	0.00	0.00												
45387	S		478.79	0.00	0.00	46615	S		488.89	0.00	0.00												
45391	S		280.41	0.00	0.00	46700	S		503.81	0.00	0.00												
45392	S		280.41	0.00	0.00	46706	S		554.54	0.00	0.00												
45500	S		481.87	0.00	0.00	46750	S		615.22	0.00	0.00												
45505	S		593.28	0.00	0.00	46753	S		503.81	0.00	0.00												
45520	S		23.50	0.00	0.00	46754	S		481.87	0.00	0.00												
45560	S		593.28	0.00	0.00	46760	S		593.28	0.00	0.00												
45900	S		190.00	0.00	0.00	46761	S		615.22	0.00	0.00												
45905	S		443.14	0.00	0.00	46762	S		781.46	0.00	0.00												
45910	S		443.14	0.00	0.00	46900	S		77.43	0.00	0.00												
45915	S		280.26	0.00	0.00	46910	S		92.55	0.00	0.00												
45990	S		435.96	0.00	0.00	46916	S		43.05	0.00	0.00												
46020	S		503.81	0.00	0.00	46917	S		401.57	0.00	0.00												
46030	S		190.00	0.00	0.00	46922	S		401.57	0.00	0.00												
46040	S		503.81	0.00	0.00	46924	S		401.57	0.00	0.00												
46045	S		481.87	0.00	0.00	46930	S		89.77	0.00	0.00												
46050	S		280.26	0.00	0.00	46937	S		481.87	0.00	0.00												
46060	S		481.87	0.00	0.00	46938	S		593.28	0.00	0.00												
46070	S		346.59	0.00	0.00	46940	S		66.43	0.00	0.00												
46080	S		503.81	0.00	0.00	46942	S		64.66	0.00	0.00												
46083	S		53.05	0.00	0.00	46945	S		110.05	0.00	0.00												
46200	S		481.87	0.00	0.00	46946	S		287.43	0.00	0.00												
46210	S		481.87	0.00	0.00	46947	S		781.46	0.00	0.00												
46211	S		481.87	0.00	0.00	47000	S		250.05	0.00	0.00												
46220	S		443.14	0.00	0.00	47382	S		1,319.55	0.00	0.00												
46221	S		87.23	0.00	0.00	47510	S		584.38	0.00	0.00												
46230	S		443.14	0.00	0.00	47511	S		858.54	0.00	0.00												
46250	S		503.81	0.00	0.00	47525	S		335.47	0.00	0.00												
46255	S		503.81	0.00	0.00	47530	S		335.47	0.00	0.00												
46257	S		503.81	0.00	0.00	47552	S		584.38	0.00	0.00												
46258	S		503.81	0.00	0.00	47553	S		606.31	0.00	0.00												
46260	S		503.81	0.00	0.00	47554	S		606.31	0.00	0.00												
46261	S		544.94	0.00	0.00	47555	S		606.31	0.00	0.00												
46262	S		544.94	0.00	0.00	47556	S		858.54	0.00	0.00												
46270	S		503.81	0.00	0.00	47560	S		712.39	0.00	0.00												
46275	S		503.81	0.00	0.00	47561	S		712.39	0.00	0.00												
46280	S		544.94	0.00	0.00	47562	S		1,314.51	0.00	0.00												
46285	S		443.14	0.00	0.00	47563	S		1,314.51	0.00	0.00												
46288	S		544.94	0.00	0.00	47564	S		1,314.51	0.00	0.00												
46320	S		59.08	0.00	0.00	47630	S		606.31	0.00	0.00												
46500	S		81.39	0.00	0.00	48102	S		250.05	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080			S	152.05	0.00	0.00	49590			S	624.06	0.00	0.00							
49081			S	152.05	0.00	0.00	49600			S	665.19	0.00	0.00							
49180			S	250.05	0.00	0.00	49650			S	873.20	0.00	0.00							
49250			S	548.11	0.00	0.00	49651			S	998.32	0.00	0.00							
49320			S	712.39	0.00	0.00	49652			S	1,075.16	0.00	0.00							
49321			S	753.53	0.00	0.00	49653			S	1,075.16	0.00	0.00							
49322			S	753.53	0.00	0.00	49654			S	1,075.16	0.00	0.00							
49324			S	1,075.16	0.00	0.00	49655			S	1,075.16	0.00	0.00							
49325			S	1,075.16	0.00	0.00	49656			S	1,075.16	0.00	0.00							
49326			S	1,075.16	0.00	0.00	49657			S	1,075.16	0.00	0.00							
49402			S	485.04	0.00	0.00	50200			S	250.05	0.00	0.00							
49419			S	581.87	0.00	0.00	50382			S	726.08	0.00	0.00							
49420			S	537.90	0.00	0.00	50384			S	533.29	0.00	0.00							
49421			S	537.90	0.00	0.00	50385			S	533.29	0.00	0.00							
49422			S	428.09	0.00	0.00	50386			S	204.61	0.00	0.00							
49423			S	442.66	0.00	0.00	50387			S	442.66	0.00	0.00							
49426			S	485.04	0.00	0.00	50389			S	204.61	0.00	0.00							
49429			S	627.89	0.00	0.00	50390			S	250.05	0.00	0.00							
49440			S	245.53	0.00	0.00	50391			S	29.61	0.00	0.00							
49441			S	245.53	0.00	0.00	50392			S	380.79	0.00	0.00							
49446			S	245.53	0.00	0.00	50393			S	477.18	0.00	0.00							
49450			S	130.42	0.00	0.00	50395			S	380.79	0.00	0.00							
49451			S	130.42	0.00	0.00	50396			S	71.60	0.00	0.00							
49452			S	130.42	0.00	0.00	50398			S	335.47	0.00	0.00							
49460			S	130.42	0.00	0.00	50551			S	216.45	0.00	0.00							
49495			S	665.19	0.00	0.00	50553			S	477.18	0.00	0.00							
49496			S	665.19	0.00	0.00	50555			S	216.45	0.00	0.00							
49500			S	665.19	0.00	0.00	50557			S	477.18	0.00	0.00							
49501			S	908.21	0.00	0.00	50561			S	477.18	0.00	0.00							
49505			S	665.19	0.00	0.00	50562			S	204.61	0.00	0.00							
49507			S	908.21	0.00	0.00	50570			S	204.61	0.00	0.00							
49520			S	790.31	0.00	0.00	50572			S	204.61	0.00	0.00							
49521			S	908.21	0.00	0.00	50574			S	204.61	0.00	0.00							
49525			S	665.19	0.00	0.00	50575			S	1,017.76	0.00	0.00							
49540			S	602.12	0.00	0.00	50576			S	533.29	0.00	0.00							
49550			S	695.01	0.00	0.00	50580			S	533.29	0.00	0.00							
49553			S	908.21	0.00	0.00	50590			S	1,188.98	0.00	0.00							
49555			S	695.01	0.00	0.00	50592			S	1,319.55	0.00	0.00							
49557			S	908.21	0.00	0.00	50686			S	29.61	0.00	0.00							
49560			S	665.19	0.00	0.00	50688			S	335.47	0.00	0.00							
49561			S	908.21	0.00	0.00	50947			S	1,116.23	0.00	0.00							
49565			S	665.19	0.00	0.00	50948			S	1,116.23	0.00	0.00							
49566			S	908.21	0.00	0.00	50951			S	216.45	0.00	0.00							
49568			S	790.31	0.00	0.00	50953			S	216.45	0.00	0.00							
49570			S	665.19	0.00	0.00	50955			S	477.18	0.00	0.00							
49572			S	908.21	0.00	0.00	50957			S	477.18	0.00	0.00							
49580			S	665.19	0.00	0.00	50961			S	477.18	0.00	0.00							
49582			S	908.21	0.00	0.00	50970			S	216.45	0.00	0.00							
49585			S	665.19	0.00	0.00	50972			S	216.45	0.00	0.00							
49587			S	908.21	0.00	0.00	50974			S	380.79	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
50976	S		380.79	0.00	0.00	52275	S		515.92	0.00	0.00	
50980	S		477.18	0.00	0.00	52276	S		537.85	0.00	0.00	
51020	S		578.99	0.00	0.00	52277	S		515.92	0.00	0.00	
51030	S		578.99	0.00	0.00	52281	S		419.52	0.00	0.00	
51040	S		578.99	0.00	0.00	52282	S		967.85	0.00	0.00	
51045	S		239.15	0.00	0.00	52283	S		515.92	0.00	0.00	
51050	S		578.99	0.00	0.00	52285	S		419.52	0.00	0.00	
51065	S		578.99	0.00	0.00	52290	S		419.52	0.00	0.00	
51080	S		389.22	0.00	0.00	52300	S		515.92	0.00	0.00	
51100	S		22.57	0.00	0.00	52301	S		537.85	0.00	0.00	
51101	S		29.61	0.00	0.00	52305	S		515.92	0.00	0.00	
51102	S		398.40	0.00	0.00	52310	S		403.49	0.00	0.00	
51500	S		665.19	0.00	0.00	52315	S		515.92	0.00	0.00	
51520	S		578.99	0.00	0.00	52317	S		477.18	0.00	0.00	
51700	S		38.54	0.00	0.00	52318	S		515.92	0.00	0.00	
51701	S		18.34	0.00	0.00	52320	S		608.81	0.00	0.00	
51702	S		18.34	0.00	0.00	52325	S		578.99	0.00	0.00	
51703	S		29.61	0.00	0.00	52327	S		661.76	0.00	0.00	
51705	S		53.05	0.00	0.00	52330	S		515.92	0.00	0.00	
51710	S		335.47	0.00	0.00	52332	S		515.92	0.00	0.00	
51715	S		609.12	0.00	0.00	52334	S		537.85	0.00	0.00	
51720	S		42.60	0.00	0.00	52341	S		537.85	0.00	0.00	
51725	TC	S	81.84	0.00	0.00	52342	S		537.85	0.00	0.00	
51726	TC	S	112.72	0.00	0.00	52343	S		537.85	0.00	0.00	
51736	TC	S	15.47	0.00	0.00	52344	S		537.85	0.00	0.00	
51741	TC	S	18.01	0.00	0.00	52345	S		537.85	0.00	0.00	
51772	TC	S	71.60	0.00	0.00	52346	S		537.85	0.00	0.00	
51784	TC	S	29.61	0.00	0.00	52351	S		537.85	0.00	0.00	
51785	TC	S	49.47	0.00	0.00	52352	S		578.99	0.00	0.00	
51792	TC	S	29.61	0.00	0.00	52353	S		724.83	0.00	0.00	
51795	TC	S	53.05	0.00	0.00	52354	S		578.99	0.00	0.00	
51797	TC	S	53.05	0.00	0.00	52355	S		578.99	0.00	0.00	
51798	S		13.18	0.00	0.00	52400	S		537.85	0.00	0.00	
51880	S		477.18	0.00	0.00	52402	S		537.85	0.00	0.00	
51992	S		903.03	0.00	0.00	52450	S		537.85	0.00	0.00	
52000	S		216.45	0.00	0.00	52500	S		537.85	0.00	0.00	
52001	S		403.49	0.00	0.00	52601	S		724.83	0.00	0.00	
52005	S		419.52	0.00	0.00	52630	S		661.76	0.00	0.00	
52007	S		515.92	0.00	0.00	52640	S		515.92	0.00	0.00	
52010	S		239.15	0.00	0.00	52647	S		1,108.92	0.00	0.00	
52204	S		419.52	0.00	0.00	52648	S		1,108.92	0.00	0.00	
52214	S		515.92	0.00	0.00	52700	S		515.92	0.00	0.00	
52224	S		515.92	0.00	0.00	53000	S		395.96	0.00	0.00	
52234	S		515.92	0.00	0.00	53010	S		395.96	0.00	0.00	
52235	S		537.85	0.00	0.00	53020	S		395.96	0.00	0.00	
52240	S		537.85	0.00	0.00	53025	S		563.64	0.00	0.00	
52250	S		578.99	0.00	0.00	53040	S		434.70	0.00	0.00	
52260	S		419.52	0.00	0.00	53060	S		51.48	0.00	0.00	
52265	S		204.61	0.00	0.00	53080	S		456.64	0.00	0.00	
52270	S		419.52	0.00	0.00	53085	S		563.64	0.00	0.00	

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53200	S		395.96	0.00	0.00	54060	S		401.57	0.00	0.00												
53210	S		680.07	0.00	0.00	54065	S		401.57	0.00	0.00												
53215	S		527.59	0.00	0.00	54100	S		339.70	0.00	0.00												
53220	S		587.18	0.00	0.00	54105	S		424.06	0.00	0.00												
53230	S		587.18	0.00	0.00	54110	S		657.47	0.00	0.00												
53235	S		456.64	0.00	0.00	54111	S		657.47	0.00	0.00												
53240	S		587.18	0.00	0.00	54112	S		657.47	0.00	0.00												
53250	S		434.70	0.00	0.00	54115	S		389.22	0.00	0.00												
53260	S		434.70	0.00	0.00	54120	S		657.47	0.00	0.00												
53265	S		434.70	0.00	0.00	54150	S		438.17	0.00	0.00												
53270	S		434.70	0.00	0.00	54160	S		476.91	0.00	0.00												
53275	S		434.70	0.00	0.00	54161	S		476.91	0.00	0.00												
53400	S		609.12	0.00	0.00	54162	S		476.91	0.00	0.00												
53405	S		587.18	0.00	0.00	54163	S		476.91	0.00	0.00												
53410	S		587.18	0.00	0.00	54164	S		476.91	0.00	0.00												
53420	S		609.12	0.00	0.00	54200	S		49.95	0.00	0.00												
53425	S		587.18	0.00	0.00	54205	S		720.54	0.00	0.00												
53430	S		587.18	0.00	0.00	54220	S		71.60	0.00	0.00												
53431	S		587.18	0.00	0.00	54231	S		46.91	0.00	0.00												
53440	S		3,382.39	1,328.11	2,656.22	54235	S		33.22	0.00	0.00												
53442	S		548.45	0.00	0.00	54240	TC	S	23.58	0.00	0.00												
53444	S		3,382.39	1,328.11	2,656.22	54250	TC	S	8.37	0.00	0.00												
53445	S		5,681.56	2,445.95	4,891.90	54300	S		679.41	0.00	0.00												
53446	S		548.45	0.00	0.00	54304	S		679.41	0.00	0.00												
53447	S		5,681.56	2,445.95	4,891.90	54308	S		679.41	0.00	0.00												
53449	S		548.45	0.00	0.00	54312	S		679.41	0.00	0.00												
53450	S		548.45	0.00	0.00	54316	S		679.41	0.00	0.00												
53460	S		395.96	0.00	0.00	54318	S		679.41	0.00	0.00												
53502	S		434.70	0.00	0.00	54322	S		679.41	0.00	0.00												
53505	S		587.18	0.00	0.00	54324	S		679.41	0.00	0.00												
53510	S		434.70	0.00	0.00	54326	S		679.41	0.00	0.00												
53515	S		587.18	0.00	0.00	54328	S		679.41	0.00	0.00												
53520	S		587.18	0.00	0.00	54340	S		679.41	0.00	0.00												
53600	S		29.67	0.00	0.00	54344	S		679.41	0.00	0.00												
53601	S		29.61	0.00	0.00	54348	S		679.41	0.00	0.00												
53605	S		419.52	0.00	0.00	54352	S		679.41	0.00	0.00												
53620	S		45.64	0.00	0.00	54360	S		679.41	0.00	0.00												
53621	S		47.93	0.00	0.00	54380	S		679.41	0.00	0.00												
53660	S		29.61	0.00	0.00	54385	S		679.41	0.00	0.00												
53661	S		29.61	0.00	0.00	54400	S		3,404.34	1,328.11	2,656.22												
53665	S		395.96	0.00	0.00	54401	S		5,742.24	2,445.95	4,891.90												
53850	S		1,299.90	0.00	0.00	54405	S		5,742.24	2,445.95	4,891.90												
53852	S		1,299.90	0.00	0.00	54406	S		679.41	0.00	0.00												
54000	S		434.70	0.00	0.00	54408	S		679.41	0.00	0.00												
54001	S		434.70	0.00	0.00	54410	S		5,742.24	2,445.95	4,891.90												
54015	S		491.02	0.00	0.00	54415	S		679.41	0.00	0.00												
54050	S		23.50	0.00	0.00	54416	S		5,742.24	2,445.95	4,891.90												
54055	S		47.93	0.00	0.00	54420	S		720.54	0.00	0.00												
54056	S		23.50	0.00	0.00	54435	S		720.54	0.00	0.00												
54057	S		401.57	0.00	0.00	54440	S		720.54	0.00	0.00												

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54450	S		112.72	0.00	0.00	55706	S		327.68	0.00	0.00	55706	S		327.68	0.00	0.00	55706	S		327.68	0.00	0.00
54500	S		305.93	0.00	0.00	55720	S		477.18	0.00	0.00	55720	S		477.18	0.00	0.00	55720	S		477.18	0.00	0.00
54505	S		438.17	0.00	0.00	55725	S		515.92	0.00	0.00	55725	S		515.92	0.00	0.00	55725	S		515.92	0.00	0.00
54512	S		476.91	0.00	0.00	55860	S		568.51	0.00	0.00	55860	S		568.51	0.00	0.00	55860	S		568.51	0.00	0.00
54520	S		498.84	0.00	0.00	55870	S		57.81	0.00	0.00	55870	S		57.81	0.00	0.00	55870	S		57.81	0.00	0.00
54522	S		498.84	0.00	0.00	55873	S		4,498.30	0.00	0.00	55873	S		4,498.30	0.00	0.00	55873	S		4,498.30	0.00	0.00
54530	S		665.19	0.00	0.00	55875	S		967.85	0.00	0.00	55875	S		967.85	0.00	0.00	55875	S		967.85	0.00	0.00
54550	S		665.19	0.00	0.00	55876	S		53.00	0.00	0.00	55876	S		53.00	0.00	0.00	55876	S		53.00	0.00	0.00
54560	S		648.06	0.00	0.00	55920	S		664.34	0.00	0.00	55920	S		664.34	0.00	0.00	55920	S		664.34	0.00	0.00
54600	S		539.98	0.00	0.00	56405	S		30.93	0.00	0.00	56405	S		30.93	0.00	0.00	56405	S		30.93	0.00	0.00
54620	S		498.84	0.00	0.00	56420	S		40.38	0.00	0.00	56420	S		40.38	0.00	0.00	56420	S		40.38	0.00	0.00
54640	S		665.19	0.00	0.00	56440	S		433.58	0.00	0.00	56440	S		433.58	0.00	0.00	56440	S		433.58	0.00	0.00
54660	S		476.91	0.00	0.00	56441	S		394.84	0.00	0.00	56441	S		394.84	0.00	0.00	56441	S		394.84	0.00	0.00
54670	S		498.84	0.00	0.00	56442	S		394.84	0.00	0.00	56442	S		394.84	0.00	0.00	56442	S		394.84	0.00	0.00
54680	S		498.84	0.00	0.00	56501	S		42.60	0.00	0.00	56501	S		42.60	0.00	0.00	56501	S		42.60	0.00	0.00
54690	S	1	1,116.23	0.00	0.00	56515	S		462.24	0.00	0.00	56515	S		462.24	0.00	0.00	56515	S		462.24	0.00	0.00
54692	S	1	984.20	0.00	0.00	56605	S		24.59	0.00	0.00	56605	S		24.59	0.00	0.00	56605	S		24.59	0.00	0.00
54700	S		476.91	0.00	0.00	56606	S		10.15	0.00	0.00	56606	S		10.15	0.00	0.00	56606	S		10.15	0.00	0.00
54800	S		107.05	0.00	0.00	56620	S		526.46	0.00	0.00	56620	S		526.46	0.00	0.00	56620	S		526.46	0.00	0.00
54830	S		498.84	0.00	0.00	56625	S		621.76	0.00	0.00	56625	S		621.76	0.00	0.00	56625	S		621.76	0.00	0.00
54840	S		539.98	0.00	0.00	56700	S		394.84	0.00	0.00	56700	S		394.84	0.00	0.00	56700	S		394.84	0.00	0.00
54860	S		498.84	0.00	0.00	56740	S		455.51	0.00	0.00	56740	S		455.51	0.00	0.00	56740	S		455.51	0.00	0.00
54861	S		539.98	0.00	0.00	56800	S		455.51	0.00	0.00	56800	S		455.51	0.00	0.00	56800	S		455.51	0.00	0.00
54865	S		438.17	0.00	0.00	56805	S		561.40	0.00	0.00	56805	S		561.40	0.00	0.00	56805	S		561.40	0.00	0.00
54900	S		539.98	0.00	0.00	56810	S		526.46	0.00	0.00	56810	S		526.46	0.00	0.00	56810	S		526.46	0.00	0.00
54901	S		539.98	0.00	0.00	56820	S		31.44	0.00	0.00	56820	S		31.44	0.00	0.00	56820	S		31.44	0.00	0.00
55000	S		48.69	0.00	0.00	56821	S		40.38	0.00	0.00	56821	S		40.38	0.00	0.00	56821	S		40.38	0.00	0.00
55040	S		624.06	0.00	0.00	57000	S		394.84	0.00	0.00	57000	S		394.84	0.00	0.00	57000	S		394.84	0.00	0.00
55041	S		695.01	0.00	0.00	57010	S		433.58	0.00	0.00	57010	S		433.58	0.00	0.00	57010	S		433.58	0.00	0.00
55060	S		539.98	0.00	0.00	57020	S		227.39	0.00	0.00	57020	S		227.39	0.00	0.00	57020	S		227.39	0.00	0.00
55100	S		292.85	0.00	0.00	57022	S		357.42	0.00	0.00	57022	S		357.42	0.00	0.00	57022	S		357.42	0.00	0.00
55110	S		476.91	0.00	0.00	57023	S		389.22	0.00	0.00	57023	S		389.22	0.00	0.00	57023	S		389.22	0.00	0.00
55120	S		476.91	0.00	0.00	57061	S		39.30	0.00	0.00	57061	S		39.30	0.00	0.00	57061	S		39.30	0.00	0.00
55150	S		438.17	0.00	0.00	57065	S		394.84	0.00	0.00	57065	S		394.84	0.00	0.00	57065	S		394.84	0.00	0.00
55175	S		438.17	0.00	0.00	57100	S		25.11	0.00	0.00	57100	S		25.11	0.00	0.00	57100	S		25.11	0.00	0.00
55180	S		476.91	0.00	0.00	57105	S		433.58	0.00	0.00	57105	S		433.58	0.00	0.00	57105	S		433.58	0.00	0.00
55200	S		476.91	0.00	0.00	57130	S		433.58	0.00	0.00	57130	S		433.58	0.00	0.00	57130	S		433.58	0.00	0.00
55250	S		476.91	0.00	0.00	57135	S		433.58	0.00	0.00	57135	S		433.58	0.00	0.00	57135	S		433.58	0.00	0.00
55400	S		438.17	0.00	0.00	57150	S		18.26	0.00	0.00	57150	S		18.26	0.00	0.00	57150	S		18.26	0.00	0.00
55450	S		156.70	0.00	0.00	57155	S		227.39	0.00	0.00	57155	S		227.39	0.00	0.00	57155	S		227.39	0.00	0.00
55500	S		498.84	0.00	0.00	57160	S		26.37	0.00	0.00	57160	S		26.37	0.00	0.00	57160	S		26.37	0.00	0.00
55520	S		539.98	0.00	0.00	57170	S		4.32	0.00	0.00	57170	S		4.32	0.00	0.00	57170	S		4.32	0.00	0.00
55530	S		539.98	0.00	0.00	57180	S		81.22	0.00	0.00	57180	S		81.22	0.00	0.00	57180	S		81.22	0.00	0.00
55535	S		665.19	0.00	0.00	57200	S		394.84	0.00	0.00	57200	S		394.84	0.00	0.00	57200	S		394.84	0.00	0.00
55540	S		695.01	0.00	0.00	57210	S		433.58	0.00	0.00	57210	S		433.58	0.00	0.00	57210	S		433.58	0.00	0.00
55550	S	1	1,116.23	0.00	0.00	57220	S		795.12	0.00	0.00	57220	S		795.12	0.00	0.00	57220	S		795.12	0.00	0.00
55600	S		648.06	0.00	0.00	57230	S		652.87	0.00	0.00	57230	S		652.87	0.00	0.00	57230	S		652.87	0.00	0.00
55680	S		438.17	0.00	0.00	57240	S		723.82	0.00	0.00	57240	S		723.82	0.00	0.00	57240	S		723.82	0.00	0.00
55700	S		282.38	0.00	0.00	57250	S		723.82	0.00	0.00	57250	S		723.82	0.00	0.00	57250	S		723.82	0.00	0.00
55705	S		282.38	0.00	0.00	57260	S		723.82	0.00	0.00	57260	S		723.82	0.00	0.00	57260	S		723.82	0.00	0.00

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57265	S		961.36	0.00	0.00	58555	S		426.60	0.00	0.00	
57267	S		819.11	0.00	0.00	58558	S		487.28	0.00	0.00	
57268	S		652.87	0.00	0.00	58559	S		465.34	0.00	0.00	
57287	S		956.11	0.00	0.00	58560	S		694.79	0.00	0.00	
57288	S		866.07	0.00	0.00	58561	S		694.79	0.00	0.00	
57289	S		723.82	0.00	0.00	58562	S		487.28	0.00	0.00	
57291	S		723.82	0.00	0.00	58563	S		978.94	0.00	0.00	
57300	S		652.87	0.00	0.00	58565	S		1,079.28	0.00	0.00	
57320	S		956.11	0.00	0.00	58600	S		956.11	0.00	0.00	
57400	S		433.58	0.00	0.00	58615	S		561.40	0.00	0.00	
57410	S		433.58	0.00	0.00	58660	S		903.03	0.00	0.00	
57415	S		433.58	0.00	0.00	58661	S		903.03	0.00	0.00	
57420	S		32.46	0.00	0.00	58662	S		903.03	0.00	0.00	
57421	S		42.34	0.00	0.00	58670	S		832.07	0.00	0.00	
57452	S		30.68	0.00	0.00	58671	S		832.07	0.00	0.00	
57454	S		37.53	0.00	0.00	58672	S		903.03	0.00	0.00	
57455	S		39.81	0.00	0.00	58673	S		903.03	0.00	0.00	
57456	S		38.54	0.00	0.00	58800	S		455.51	0.00	0.00	
57460	S		118.41	0.00	0.00	58805	S		956.11	0.00	0.00	
57461	S		125.77	0.00	0.00	58820	S		652.87	0.00	0.00	
57500	S		54.26	0.00	0.00	58900	S		455.51	0.00	0.00	
57505	S		34.48	0.00	0.00	58970	S		126.88	0.00	0.00	
57510	S		34.99	0.00	0.00	58974	S		126.88	0.00	0.00	
57511	S		40.38	0.00	0.00	58976	S		126.88	0.00	0.00	
57513	S		433.58	0.00	0.00	59000	S		46.40	0.00	0.00	
57520	S		433.58	0.00	0.00	59001	S		174.17	0.00	0.00	
57522	S		433.58	0.00	0.00	59012	S		85.17	0.00	0.00	
57530	S		652.87	0.00	0.00	59015	S		37.53	0.00	0.00	
57550	S		652.87	0.00	0.00	59020	TC	S	19.78	0.00	0.00	
57556	S		866.07	0.00	0.00	59025	TC	S	10.40	0.00	0.00	
57558	S		455.51	0.00	0.00	59070	S		85.17	0.00	0.00	
57700	S		394.84	0.00	0.00	59072	S		85.17	0.00	0.00	
57720	S		455.51	0.00	0.00	59076	S		85.17	0.00	0.00	
57800	S		18.51	0.00	0.00	59100	S		956.11	0.00	0.00	
58100	S		30.43	0.00	0.00	59150	S		1,314.51	0.00	0.00	
58120	S		433.58	0.00	0.00	59151	S		1,314.51	0.00	0.00	
58145	S		723.82	0.00	0.00	59160	S		455.51	0.00	0.00	
58301	S		28.40	0.00	0.00	59200	S		25.36	0.00	0.00	
58321	S		26.62	0.00	0.00	59300	S		54.77	0.00	0.00	
58322	S		27.38	0.00	0.00	59320	S		394.84	0.00	0.00	
58323	S		6.34	0.00	0.00	59412	S		561.40	0.00	0.00	
58345	S		561.40	0.00	0.00	59414	S		561.40	0.00	0.00	
58346	S		433.58	0.00	0.00	59812	S		526.46	0.00	0.00	
58350	S		652.87	0.00	0.00	59820	S		526.46	0.00	0.00	
58353	S		819.11	0.00	0.00	59821	S		526.46	0.00	0.00	
58356	S		1,240.62	0.00	0.00	59840	S		526.46	0.00	0.00	
58545	S		996.55	0.00	0.00	59841	S		526.46	0.00	0.00	
58546	S		1,116.23	0.00	0.00	59866	S		85.17	0.00	0.00	
58550	S		1,451.07	0.00	0.00	59870	S		526.46	0.00	0.00	
58552	S		1,314.51	0.00	0.00	59871	S		526.46	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
60000			S	221.02	0.00	0.00	62367			S	12.17	0.00	0.00							
60100			S	34.74	0.00	0.00	62368			S	15.47	0.00	0.00							
60200			S	822.66	0.00	0.00	63600			S	415.52	0.00	0.00							
60280			S	885.73	0.00	0.00	63610			S	376.78	0.00	0.00							
60281			S	885.73	0.00	0.00	63615			S	525.28	0.00	0.00							
60300			S	45.64	0.00	0.00	63650			S	2,236.51	849.65	1,699.29							
61000			S	203.52	0.00	0.00	63655			S	3,275.94	1,186.87	2,373.73							
61001			S	203.52	0.00	0.00	63660			S	392.77	0.00	0.00							
61020			S	164.77	0.00	0.00	63685			S	9,943.23	4,641.41	9,282.81							
61026			S	164.77	0.00	0.00	63688			S	533.35	0.00	0.00							
61050			S	164.77	0.00	0.00	63744			S	771.31	0.00	0.00							
61055			S	164.77	0.00	0.00	63746			S	356.79	0.00	0.00							
61070			S	128.22	0.00	0.00	64400			S	39.05	0.00	0.00							
61215			S	771.31	0.00	0.00	64402			S	36.77	0.00	0.00							
61330			S	1,188.25	0.00	0.00	64405			S	31.19	0.00	0.00							
61334			S	1,188.25	0.00	0.00	64408			S	38.79	0.00	0.00							
61790			S	437.45	0.00	0.00	64410			S	215.90	0.00	0.00							
61791			S	324.54	0.00	0.00	64412			S	57.05	0.00	0.00							
61880			S	557.26	0.00	0.00	64413			S	36.52	0.00	0.00							
61885			S	8,019.04	3,723.32	7,446.64	64415			S	99.43	0.00	0.00							
61886			S	11,974.39	5,663.19	11,326.38	64416			S	203.52	0.00	0.00							
61888			S	533.35	0.00	0.00	64417			S	99.43	0.00	0.00							
62194			S	215.90	0.00	0.00	64418			S	51.22	0.00	0.00							
62225			S	335.47	0.00	0.00	64420			S	99.43	0.00	0.00							
62230			S	749.37	0.00	0.00	64421			S	215.90	0.00	0.00							
62252	TC		S	33.98	0.00	0.00	64425			S	35.50	0.00	0.00							
62263			S	215.90	0.00	0.00	64430			S	149.41	0.00	0.00							
62264			S	318.05	0.00	0.00	64435			S	53.50	0.00	0.00							
62267			S	126.92	0.00	0.00	64445			S	47.41	0.00	0.00							
62268			S	164.77	0.00	0.00	64446			S	407.83	0.00	0.00							
62269			S	250.05	0.00	0.00	64447			S	103.57	0.00	0.00							
62270			S	99.43	0.00	0.00	64448			S	103.57	0.00	0.00							
62272			S	99.43	0.00	0.00	64449			S	203.52	0.00	0.00							
62273			S	165.93	0.00	0.00	64450			S	31.69	0.00	0.00							
62280			S	215.90	0.00	0.00	64455			S	13.18	0.00	0.00							
62281			S	215.90	0.00	0.00	64470			S	215.90	0.00	0.00							
62282			S	215.90	0.00	0.00	64472			S	165.93	0.00	0.00							
62287			S	969.19	0.00	0.00	64475			S	215.90	0.00	0.00							
62292			S	203.52	0.00	0.00	64476			S	149.43	0.00	0.00							
62294			S	164.77	0.00	0.00	64479			S	215.90	0.00	0.00							
62310			S	215.90	0.00	0.00	64480			S	165.93	0.00	0.00							
62311			S	215.90	0.00	0.00	64483			S	215.90	0.00	0.00							
62318			S	215.90	0.00	0.00	64484			S	165.93	0.00	0.00							
62319			S	215.90	0.00	0.00	64505			S	28.91	0.00	0.00							
62350			S	749.37	0.00	0.00	64508			S	61.36	0.00	0.00							
62355			S	356.79	0.00	0.00	64510			S	215.90	0.00	0.00							
62360			S	749.37	0.00	0.00	64517			S	149.41	0.00	0.00							
62361			S	7,692.35	3,528.76	7,057.50	64520			S	215.90	0.00	0.00							
62362			S	7,692.35	3,528.76	7,057.50	64530			S	215.90	0.00	0.00							
62365			S	663.10	0.00	0.00	64553			S	2,197.77	849.65	1,699.29							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555	S		2,467.97	849.65	1,699.29	64746	S		415.52	0.00	0.00
64560	S		2,467.97	849.65	1,699.29	64761	S		525.28	0.00	0.00
64561	S		2,258.44	849.65	1,699.29	64763	S		525.28	0.00	0.00
64565	S		2,467.97	849.65	1,699.29	64766	S		1,020.43	0.00	0.00
64573	S		3,844.72	1,567.10	3,134.20	64771	S		415.52	0.00	0.00
64575	S		2,938.97	1,186.87	2,373.73	64772	S		415.52	0.00	0.00
64577	S		2,938.97	1,186.87	2,373.73	64774	S		415.52	0.00	0.00
64580	S		2,938.97	1,186.87	2,373.73	64776	S		437.45	0.00	0.00
64581	S		2,999.65	1,186.87	2,373.73	64778	S		415.52	0.00	0.00
64585	S		392.77	0.00	0.00	64782	S		437.45	0.00	0.00
64590	S		8,019.04	3,723.32	7,446.64	64783	S		415.52	0.00	0.00
64595	S		533.35	0.00	0.00	64784	S		437.45	0.00	0.00
64600	S		318.05	0.00	0.00	64786	S		685.03	0.00	0.00
64605	S		318.05	0.00	0.00	64787	S		415.52	0.00	0.00
64610	S		318.05	0.00	0.00	64788	S		437.45	0.00	0.00
64612	S		46.40	0.00	0.00	64790	S		437.45	0.00	0.00
64613	S		44.88	0.00	0.00	64792	S		685.03	0.00	0.00
64614	S		51.22	0.00	0.00	64795	S		415.52	0.00	0.00
64620	S		215.90	0.00	0.00	64802	S		415.52	0.00	0.00
64622	S		318.05	0.00	0.00	64820	S		525.28	0.00	0.00
64623	S		215.90	0.00	0.00	64821	S		613.21	0.00	0.00
64626	S		318.05	0.00	0.00	64822	S		794.53	0.00	0.00
64627	S		149.43	0.00	0.00	64823	S		794.53	0.00	0.00
64630	S		222.39	0.00	0.00	64831	S		726.17	0.00	0.00
64632	S		24.09	0.00	0.00	64832	S		624.36	0.00	0.00
64640	S		71.76	0.00	0.00	64834	S		663.10	0.00	0.00
64650	S		24.09	0.00	0.00	64835	S		685.03	0.00	0.00
64653	S		26.12	0.00	0.00	64836	S		685.03	0.00	0.00
64680	S		337.92	0.00	0.00	64837	S		624.36	0.00	0.00
64681	S		356.79	0.00	0.00	64840	S		663.10	0.00	0.00
64702	S		376.78	0.00	0.00	64856	S		663.10	0.00	0.00
64704	S		376.78	0.00	0.00	64857	S		663.10	0.00	0.00
64708	S		415.52	0.00	0.00	64858	S		663.10	0.00	0.00
64712	S		415.52	0.00	0.00	64859	S		624.36	0.00	0.00
64713	S		415.52	0.00	0.00	64861	S		685.03	0.00	0.00
64714	S		415.52	0.00	0.00	64862	S		685.03	0.00	0.00
64716	S		437.45	0.00	0.00	64864	S		685.03	0.00	0.00
64718	S		415.52	0.00	0.00	64865	S		726.17	0.00	0.00
64719	S		415.52	0.00	0.00	64870	S		726.17	0.00	0.00
64721	S		415.52	0.00	0.00	64872	S		663.10	0.00	0.00
64722	S		376.78	0.00	0.00	64874	S		685.03	0.00	0.00
64726	S		376.78	0.00	0.00	64876	S		685.03	0.00	0.00
64727	S		376.78	0.00	0.00	64885	S		663.10	0.00	0.00
64732	S		415.52	0.00	0.00	64886	S		663.10	0.00	0.00
64734	S		415.52	0.00	0.00	64890	S		663.10	0.00	0.00
64736	S		415.52	0.00	0.00	64891	S		663.10	0.00	0.00
64738	S		415.52	0.00	0.00	64892	S		663.10	0.00	0.00
64740	S		415.52	0.00	0.00	64893	S		663.10	0.00	0.00
64742	S		415.52	0.00	0.00	64895	S		685.03	0.00	0.00
64744	S		415.52	0.00	0.00	64896	S		685.03	0.00	0.00

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64897		S		685.03	0.00	0.00	65770		S		4,031.18	0.00	0.00	65772		S		453.47	0.00	0.00
64898		S		685.03	0.00	0.00	65775		S		453.47	0.00	0.00	65780		S		784.45	0.00	0.00
64901		S		663.10	0.00	0.00	65781		S		784.45	0.00	0.00	65782		S		784.45	0.00	0.00
64902		S		663.10	0.00	0.00	65800		S		351.67	0.00	0.00	65805		S		351.67	0.00	0.00
64905		S		663.10	0.00	0.00	65810		S		513.87	0.00	0.00	65815		S		491.92	0.00	0.00
64907		S		624.36	0.00	0.00	65820		S		180.42	0.00	0.00	65850		S		554.99	0.00	0.00
64910		S		1,020.43	0.00	0.00	65855		S		95.85	0.00	0.00	65860		S		89.51	0.00	0.00
65091		S		721.30	0.00	0.00	65865		S		351.67	0.00	0.00	65870		S		554.99	0.00	0.00
65093		S		721.30	0.00	0.00	65875		S		554.99	0.00	0.00	65880		S		453.47	0.00	0.00
65101		S		721.30	0.00	0.00	65880		S		453.47	0.00	0.00	65900		S		483.30	0.00	0.00
65103		S		721.30	0.00	0.00	65920		S		680.11	0.00	0.00	65930		S		584.82	0.00	0.00
65105		S		762.44	0.00	0.00	66020		S		351.67	0.00	0.00	66030		S		180.42	0.00	0.00
65110		S		792.25	0.00	0.00	66130		S		680.11	0.00	0.00	66150		S		554.99	0.00	0.00
65112		S		887.54	0.00	0.00	66155		S		554.99	0.00	0.00	66160		S		491.92	0.00	0.00
65114		S		887.54	0.00	0.00	66165		S		554.99	0.00	0.00	66170		S		554.99	0.00	0.00
65125		S		738.65	0.00	0.00	66172		S		554.99	0.00	0.00	66180		S		826.83	0.00	0.00
65130		S		544.14	0.00	0.00	66185		S		733.94	0.00	0.00	66220		S		716.46	0.00	0.00
65135		S		522.20	0.00	0.00	66225		S		797.01	0.00	0.00	66250		S		390.40	0.00	0.00
65140		S		721.30	0.00	0.00	66500		S		180.42	0.00	0.00	66505		S		180.42	0.00	0.00
65150		S		522.20	0.00	0.00	66600		S		513.87	0.00	0.00	66605		S		513.87	0.00	0.00
65155		S		721.30	0.00	0.00	66625		S		365.36	0.00	0.00	66630		S		513.87	0.00	0.00
65175		S		388.17	0.00	0.00	66635		S		513.87	0.00	0.00	66680		S		513.87	0.00	0.00
65205		S		14.96	0.00	0.00	66682		S		491.92	0.00	0.00	66700		S		390.40	0.00	0.00
65210		S		19.02	0.00	0.00	66710		S		390.40	0.00	0.00	66711		S		390.40	0.00	0.00
65220		S		26.50	0.00	0.00	66720		S		390.40	0.00	0.00	66740		S		491.92	0.00	0.00
65222		S		20.79	0.00	0.00	66740		S		491.92	0.00	0.00	66756		S		1,077.36	0.00	0.00
65235		S		390.40	0.00	0.00	66756		S		1,077.36	0.00	0.00							
65260		S		257.50	0.00	0.00														
65265		S		532.73	0.00	0.00														
65270		S		426.91	0.00	0.00														
65272		S		491.92	0.00	0.00														
65275		S		554.99	0.00	0.00														
65280		S		532.73	0.00	0.00														
65285		S		757.59	0.00	0.00														
65286		S		132.54	0.00	0.00														
65290		S		524.64	0.00	0.00														
65400		S		351.67	0.00	0.00														
65410		S		390.40	0.00	0.00														
65420		S		390.40	0.00	0.00														
65426		S		584.82	0.00	0.00														
65430		S		26.50	0.00	0.00														
65435		S		23.07	0.00	0.00														
65436		S		100.16	0.00	0.00														
65450		S		61.14	0.00	0.00														
65600		S		118.16	0.00	0.00														
65710		S		879.74	0.00	0.00														
65730		S		879.74	0.00	0.00														
65750		S		879.74	0.00	0.00														
65755		S		879.74	0.00	0.00														
65756		S		1,077.36	0.00	0.00														

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
66762			S	135.66	0.00	0.00	67228			S	149.40	0.00	0.00	67228			S	149.40	0.00	0.00
66770			S	149.40	0.00	0.00	67229			S	149.40	0.00	0.00	67229			S	149.40	0.00	0.00
66820			S	132.54	0.00	0.00	67250			S	448.85	0.00	0.00	67250			S	448.85	0.00	0.00
66821			S	181.81	0.00	0.00	67255			S	491.60	0.00	0.00	67255			S	491.60	0.00	0.00
66825			S	554.99	0.00	0.00	67311			S	524.64	0.00	0.00	67311			S	524.64	0.00	0.00
66830			S	194.11	0.00	0.00	67312			S	565.77	0.00	0.00	67312			S	565.77	0.00	0.00
66840			S	417.25	0.00	0.00	67314			S	565.77	0.00	0.00	67314			S	565.77	0.00	0.00
66850			S	785.59	0.00	0.00	67316			S	565.77	0.00	0.00	67316			S	565.77	0.00	0.00
66852			S	660.47	0.00	0.00	67318			S	565.77	0.00	0.00	67318			S	565.77	0.00	0.00
66920			S	660.47	0.00	0.00	67320			S	565.77	0.00	0.00	67320			S	565.77	0.00	0.00
66930			S	690.30	0.00	0.00	67331			S	565.77	0.00	0.00	67331			S	565.77	0.00	0.00
66940			S	447.08	0.00	0.00	67332			S	565.77	0.00	0.00	67332			S	565.77	0.00	0.00
66982			S	678.23	0.00	0.00	67334			S	565.77	0.00	0.00	67334			S	565.77	0.00	0.00
66983			S	678.23	0.00	0.00	67335			S	565.77	0.00	0.00	67335			S	565.77	0.00	0.00
66984			S	678.23	0.00	0.00	67340			S	565.77	0.00	0.00	67340			S	565.77	0.00	0.00
66985			S	627.84	0.00	0.00	67343			S	690.88	0.00	0.00	67343			S	690.88	0.00	0.00
66986			S	627.84	0.00	0.00	67345			S	59.08	0.00	0.00	67345			S	59.08	0.00	0.00
67005			S	532.73	0.00	0.00	67346			S	319.56	0.00	0.00	67346			S	319.56	0.00	0.00
67010			S	532.73	0.00	0.00	67400			S	448.85	0.00	0.00	67400			S	448.85	0.00	0.00
67015			S	655.78	0.00	0.00	67405			S	585.28	0.00	0.00	67405			S	585.28	0.00	0.00
67025			S	430.93	0.00	0.00	67412			S	519.80	0.00	0.00	67412			S	519.80	0.00	0.00
67027			S	757.59	0.00	0.00	67413			S	615.09	0.00	0.00	67413			S	615.09	0.00	0.00
67028			S	59.59	0.00	0.00	67414			S	1,092.98	0.00	0.00	67414			S	1,092.98	0.00	0.00
67030			S	430.93	0.00	0.00	67415			S	388.17	0.00	0.00	67415			S	388.17	0.00	0.00
67031			S	181.81	0.00	0.00	67420			S	792.25	0.00	0.00	67420			S	792.25	0.00	0.00
67036			S	757.59	0.00	0.00	67430			S	792.25	0.00	0.00	67430			S	792.25	0.00	0.00
67039			S	882.70	0.00	0.00	67440			S	792.25	0.00	0.00	67440			S	792.25	0.00	0.00
67040			S	882.70	0.00	0.00	67445			S	792.25	0.00	0.00	67445			S	792.25	0.00	0.00
67041			S	1,083.28	0.00	0.00	67450			S	792.25	0.00	0.00	67450			S	792.25	0.00	0.00
67042			S	1,083.28	0.00	0.00	67500			S	61.14	0.00	0.00	67500			S	61.14	0.00	0.00
67043			S	1,083.28	0.00	0.00	67505			S	19.02	0.00	0.00	67505			S	19.02	0.00	0.00
67101			S	165.37	0.00	0.00	67515			S	19.27	0.00	0.00	67515			S	19.27	0.00	0.00
67105			S	149.40	0.00	0.00	67550			S	762.44	0.00	0.00	67550			S	762.44	0.00	0.00
67107			S	787.41	0.00	0.00	67560			S	522.20	0.00	0.00	67560			S	522.20	0.00	0.00
67108			S	882.70	0.00	0.00	67570			S	762.44	0.00	0.00	67570			S	762.44	0.00	0.00
67110			S	240.38	0.00	0.00	67700			S	89.46	0.00	0.00	67700			S	89.46	0.00	0.00
67112			S	882.70	0.00	0.00	67710			S	104.47	0.00	0.00	67710			S	104.47	0.00	0.00
67113			S	1,083.28	0.00	0.00	67715			S	388.17	0.00	0.00	67715			S	388.17	0.00	0.00
67115			S	469.66	0.00	0.00	67800			S	37.53	0.00	0.00	67800			S	37.53	0.00	0.00
67120			S	469.66	0.00	0.00	67801			S	45.39	0.00	0.00	67801			S	45.39	0.00	0.00
67121			S	469.66	0.00	0.00	67805			S	58.82	0.00	0.00	67805			S	58.82	0.00	0.00
67141			S	165.55	0.00	0.00	67808			S	426.91	0.00	0.00	67808			S	426.91	0.00	0.00
67145			S	141.24	0.00	0.00	67810			S	89.46	0.00	0.00	67810			S	89.46	0.00	0.00
67208			S	150.62	0.00	0.00	67820			S	12.42	0.00	0.00	67820			S	12.42	0.00	0.00
67210			S	149.40	0.00	0.00	67825			S	38.29	0.00	0.00	67825			S	38.29	0.00	0.00
67218			S	562.55	0.00	0.00	67830			S	262.09	0.00	0.00	67830			S	262.09	0.00	0.00
67220			S	165.37	0.00	0.00	67835			S	426.91	0.00	0.00	67835			S	426.91	0.00	0.00
67221			S	84.94	0.00	0.00	67840			S	109.54	0.00	0.00	67840			S	109.54	0.00	0.00
67225			S	5.84	0.00	0.00	67850			S	86.97	0.00	0.00	67850			S	86.97	0.00	0.00
67227			S	430.93	0.00	0.00	67875			S	218.42	0.00	0.00	67875			S	218.42	0.00	0.00

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67880	S		412.35	0.00	0.00	68440	S		37.28	0.00	0.00												
67882	S		448.85	0.00	0.00	68500	S		544.14	0.00	0.00												
67900	S		585.28	0.00	0.00	68505	S		544.14	0.00	0.00												
67901	S		519.80	0.00	0.00	68510	S		388.17	0.00	0.00												
67902	S		615.09	0.00	0.00	68520	S		544.14	0.00	0.00												
67903	S		489.98	0.00	0.00	68525	S		388.17	0.00	0.00												
67904	S		489.98	0.00	0.00	68530	S		89.46	0.00	0.00												
67906	S		519.80	0.00	0.00	68540	S		448.85	0.00	0.00												
67908	S		489.98	0.00	0.00	68550	S		544.14	0.00	0.00												
67909	S		489.98	0.00	0.00	68700	S		426.91	0.00	0.00												
67911	S		448.85	0.00	0.00	68705	S		84.94	0.00	0.00												
67912	S		448.85	0.00	0.00	68720	S		585.28	0.00	0.00												
67914	S		448.85	0.00	0.00	68745	S		585.28	0.00	0.00												
67915	S		121.21	0.00	0.00	68750	S		585.28	0.00	0.00												
67916	S		489.98	0.00	0.00	68760	S		72.27	0.00	0.00												
67917	S		489.98	0.00	0.00	68761	S		49.95	0.00	0.00												
67921	S		448.85	0.00	0.00	68770	S		585.28	0.00	0.00												
67922	S		117.91	0.00	0.00	68801	S		26.50	0.00	0.00												
67923	S		489.98	0.00	0.00	68810	S		75.77	0.00	0.00												
67924	S		489.98	0.00	0.00	68811	S		426.91	0.00	0.00												
67930	S		121.21	0.00	0.00	68815	S		426.91	0.00	0.00												
67935	S		426.91	0.00	0.00	68816	S		548.06	0.00	0.00												
67938	S		61.14	0.00	0.00	68840	S		39.30	0.00	0.00												
67950	S		426.91	0.00	0.00	69000	S		40.09	0.00	0.00												
67961	S		448.85	0.00	0.00	69005	S		75.82	0.00	0.00												
67966	S		448.85	0.00	0.00	69020	S		40.09	0.00	0.00												
67971	S		448.85	0.00	0.00	69100	S		45.64	0.00	0.00												
67973	S		544.14	0.00	0.00	69105	S		64.66	0.00	0.00												
67974	S		448.85	0.00	0.00	69110	S		339.70	0.00	0.00												
67975	S		448.85	0.00	0.00	69120	S		504.11	0.00	0.00												
68020	S		33.22	0.00	0.00	69140	S		504.11	0.00	0.00												
68040	S		16.48	0.00	0.00	69145	S		378.43	0.00	0.00												
68100	S		65.92	0.00	0.00	69150	S		265.98	0.00	0.00												
68110	S		84.94	0.00	0.00	69200	S		18.34	0.00	0.00												
68115	S		426.91	0.00	0.00	69205	S		424.06	0.00	0.00												
68130	S		390.40	0.00	0.00	69210	S		14.96	0.00	0.00												
68135	S		42.60	0.00	0.00	69220	S		23.50	0.00	0.00												
68200	S		12.17	0.00	0.00	69222	S		98.89	0.00	0.00												
68320	S		585.28	0.00	0.00	69300	S		526.06	0.00	0.00												
68325	S		585.28	0.00	0.00	69310	S		768.94	0.00	0.00												
68326	S		489.98	0.00	0.00	69320	S		935.18	0.00	0.00												
68328	S		585.28	0.00	0.00	69400	S		66.43	0.00	0.00												
68330	S		554.99	0.00	0.00	69401	S		34.99	0.00	0.00												
68335	S		585.28	0.00	0.00	69405	S		91.79	0.00	0.00												
68340	S		489.98	0.00	0.00	69420	S		82.41	0.00	0.00												
68360	S		491.92	0.00	0.00	69421	S		419.43	0.00	0.00												
68362	S		491.92	0.00	0.00	69424	S		57.81	0.00	0.00												
68371	S		390.40	0.00	0.00	69433	S		82.16	0.00	0.00												
68400	S		89.46	0.00	0.00	69436	S		419.43	0.00	0.00												
68420	S		127.29	0.00	0.00	69440	S		526.06	0.00	0.00												

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69450	S		708.27	0.00	0.00	69840		S	839.89	0.00	0.00												
69501	S		935.18	0.00	0.00	69905		S	935.18	0.00	0.00												
69502	S		692.30	0.00	0.00	69910		S	935.18	0.00	0.00												
69505	S		935.18	0.00	0.00	69915		S	935.18	0.00	0.00												
69511	S		935.18	0.00	0.00	69930		S	16,906.83	7,829.01	15,658.01												
69530	S		935.18	0.00	0.00	70030	TC	A	12.93	0.00	0.00												
69540	S		96.61	0.00	0.00	70100	TC	A	14.20	0.00	0.00												
69550	S		839.89	0.00	0.00	70110	TC	A	17.50	0.00	0.00												
69552	S		935.18	0.00	0.00	70120	TC	A	15.72	0.00	0.00												
69601	S		935.18	0.00	0.00	70130	TC	A	19.21	0.00	0.00												
69602	S		935.18	0.00	0.00	70134	TC	A	19.27	0.00	0.00												
69603	S		935.18	0.00	0.00	70140	TC	A	13.18	0.00	0.00												
69604	S		935.18	0.00	0.00	70150	TC	A	19.21	0.00	0.00												
69605	S		935.18	0.00	0.00	70160	TC	A	15.47	0.00	0.00												
69610	S		129.32	0.00	0.00	70190	TC	A	16.23	0.00	0.00												
69620	S		504.11	0.00	0.00	70200	TC	A	19.21	0.00	0.00												
69631	S		839.89	0.00	0.00	70210	TC	A	13.70	0.00	0.00												
69632	S		839.89	0.00	0.00	70220	TC	A	17.25	0.00	0.00												
69633	S		839.89	0.00	0.00	70240	TC	A	12.93	0.00	0.00												
69635	S		935.18	0.00	0.00	70250	TC	A	15.72	0.00	0.00												
69636	S		935.18	0.00	0.00	70260	TC	A	20.03	0.00	0.00												
69637	S		935.18	0.00	0.00	70300	TC	A	5.58	0.00	0.00												
69641	S		935.18	0.00	0.00	70310	TC	A	13.78	0.00	0.00												
69642	S		935.18	0.00	0.00	70320	TC	A	13.78	0.00	0.00												
69643	S		935.18	0.00	0.00	70328	TC	A	13.70	0.00	0.00												
69644	S		935.18	0.00	0.00	70330	TC	A	19.21	0.00	0.00												
69645	S		935.18	0.00	0.00	70336	TC	A	149.51	0.00	0.00												
69646	S		935.18	0.00	0.00	70350	TC	A	7.61	0.00	0.00												
69650	S		692.30	0.00	0.00	70355	TC	A	7.86	0.00	0.00												
69660	S		839.89	0.00	0.00	70360	TC	A	12.17	0.00	0.00												
69661	S		839.89	0.00	0.00	70370	TC	A	35.74	0.00	0.00												
69662	S		839.89	0.00	0.00	70371	TC	A	35.74	0.00	0.00												
69666	S		810.07	0.00	0.00	70380	TC	A	18.51	0.00	0.00												
69667	S		810.07	0.00	0.00	70450	TC	A	83.50	0.00	0.00												
69670	S		768.94	0.00	0.00	70460	TC	A	132.22	0.00	0.00												
69676	S		768.94	0.00	0.00	70470	TC	A	146.47	0.00	0.00												
69700	S		768.94	0.00	0.00	70480	TC	A	83.50	0.00	0.00												
69711	S		708.27	0.00	0.00	70481	TC	A	132.22	0.00	0.00												
69714	S		4,491.70	1,659.51	3,319.03	70482	TC	A	146.47	0.00	0.00												
69715	S		4,491.70	1,659.51	3,319.03	70486	TC	A	83.50	0.00	0.00												
69717	S		4,491.70	1,659.51	3,319.03	70487	TC	A	132.22	0.00	0.00												
69718	S		4,491.70	1,659.51	3,319.03	70488	TC	A	146.47	0.00	0.00												
69720	S		839.89	0.00	0.00	70490	TC	A	83.50	0.00	0.00												
69740	S		839.89	0.00	0.00	70491	TC	A	132.22	0.00	0.00												
69745	S		839.89	0.00	0.00	70492	TC	A	146.47	0.00	0.00												
69801	S		839.89	0.00	0.00	70496	TC	A	151.15	0.00	0.00												
69802	S		935.18	0.00	0.00	70498	TC	A	151.15	0.00	0.00												
69805	S		935.18	0.00	0.00	70540	TC	A	149.51	0.00	0.00												
69806	S		935.18	0.00	0.00	70542	TC	A	183.60	0.00	0.00												
69820	S		839.89	0.00	0.00	70543	TC	A	231.40	0.00	0.00												

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70544	TC	A	149.51	0.00	0.00	72120	TC	A	24.34	0.00	0.00												
70545	TC	A	183.60	0.00	0.00	72125	TC	A	83.50	0.00	0.00												
70546	TC	A	231.40	0.00	0.00	72126	TC	A	132.22	0.00	0.00												
70547	TC	A	149.51	0.00	0.00	72127	TC	A	146.47	0.00	0.00												
70548	TC	A	183.60	0.00	0.00	72128	TC	A	83.50	0.00	0.00												
70549	TC	A	231.40	0.00	0.00	72129	TC	A	132.22	0.00	0.00												
70551	TC	A	149.51	0.00	0.00	72130	TC	A	146.47	0.00	0.00												
70552	TC	A	183.60	0.00	0.00	72131	TC	A	83.50	0.00	0.00												
70553	TC	A	231.40	0.00	0.00	72132	TC	A	132.22	0.00	0.00												
70554	TC	A	149.51	0.00	0.00	72133	TC	A	146.47	0.00	0.00												
70555	TC	A	149.51	0.00	0.00	72141	TC	A	149.51	0.00	0.00												
70557	TC	A	149.51	0.00	0.00	72142	TC	A	183.60	0.00	0.00												
70558	TC	A	183.60	0.00	0.00	72146	TC	A	149.51	0.00	0.00												
70559	TC	A	231.40	0.00	0.00	72147	TC	A	183.60	0.00	0.00												
71010	TC	A	9.89	0.00	0.00	72148	TC	A	149.51	0.00	0.00												
71015	TC	A	12.68	0.00	0.00	72149	TC	A	183.60	0.00	0.00												
71020	TC	A	13.44	0.00	0.00	72156	TC	A	231.40	0.00	0.00												
71021	TC	A	16.23	0.00	0.00	72157	TC	A	231.40	0.00	0.00												
71022	TC	A	19.21	0.00	0.00	72158	TC	A	231.40	0.00	0.00												
71023	TC	A	31.44	0.00	0.00	72170	TC	A	11.41	0.00	0.00												
71030	TC	A	19.21	0.00	0.00	72190	TC	A	19.21	0.00	0.00												
71034	TC	A	35.74	0.00	0.00	72191	TC	A	151.15	0.00	0.00												
71035	TC	A	16.73	0.00	0.00	72192	TC	A	83.50	0.00	0.00												
71100	TC	A	13.95	0.00	0.00	72193	TC	A	132.22	0.00	0.00												
71101	TC	A	16.99	0.00	0.00	72194	TC	A	146.47	0.00	0.00												
71110	TC	A	17.75	0.00	0.00	72195	TC	A	149.51	0.00	0.00												
71111	TC	A	23.58	0.00	0.00	72196	TC	A	183.60	0.00	0.00												
71120	TC	A	14.71	0.00	0.00	72197	TC	A	231.40	0.00	0.00												
71130	TC	A	17.25	0.00	0.00	72200	TC	A	13.44	0.00	0.00												
71250	TC	A	83.50	0.00	0.00	72202	TC	A	16.48	0.00	0.00												
71260	TC	A	132.22	0.00	0.00	72220	TC	A	13.44	0.00	0.00												
71270	TC	A	146.47	0.00	0.00	73000	TC	A	12.68	0.00	0.00												
71275	TC	A	151.15	0.00	0.00	73010	TC	A	12.93	0.00	0.00												
71550	TC	A	149.51	0.00	0.00	73020	TC	A	10.40	0.00	0.00												
71551	TC	A	183.60	0.00	0.00	73030	TC	A	13.18	0.00	0.00												
71552	TC	A	231.40	0.00	0.00	73050	TC	A	16.48	0.00	0.00												
72010	TC	A	31.97	0.00	0.00	73060	TC	A	13.18	0.00	0.00												
72020	TC	A	10.40	0.00	0.00	73070	TC	A	12.68	0.00	0.00												
72040	TC	A	16.73	0.00	0.00	73080	TC	A	16.73	0.00	0.00												
72050	TC	A	23.83	0.00	0.00	73090	TC	A	12.68	0.00	0.00												
72052	TC	A	31.97	0.00	0.00	73092	TC	A	13.18	0.00	0.00												
72069	TC	A	15.72	0.00	0.00	73100	TC	A	13.18	0.00	0.00												
72070	TC	A	14.71	0.00	0.00	73110	TC	A	16.73	0.00	0.00												
72072	TC	A	17.75	0.00	0.00	73120	TC	A	12.42	0.00	0.00												
72074	TC	A	19.21	0.00	0.00	73130	TC	A	14.71	0.00	0.00												
72080	TC	A	15.72	0.00	0.00	73140	TC	A	14.45	0.00	0.00												
72090	TC	A	21.05	0.00	0.00	73200	TC	A	83.50	0.00	0.00												
72100	TC	A	18.01	0.00	0.00	73201	TC	A	132.22	0.00	0.00												
72110	TC	A	25.11	0.00	0.00	73202	TC	A	146.47	0.00	0.00												
72114	TC	A	31.97	0.00	0.00	73206	TC	A	151.15	0.00	0.00												

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CBSA: 21940 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	149.51	0.00	0.00	74246	TC	A	37.73	0.00	0.00								
	73219	TC	A	183.60	0.00	0.00	74247	TC	A	37.73	0.00	0.00								
	73220	TC	A	231.40	0.00	0.00	74249	TC	A	61.36	0.00	0.00								
	73221	TC	A	149.51	0.00	0.00	74250	TC	A	37.73	0.00	0.00								
	73222	TC	A	183.60	0.00	0.00	74251	TC	A	61.36	0.00	0.00								
	73223	TC	A	231.40	0.00	0.00	74260	TC	A	37.73	0.00	0.00								
	73500	TC	A	10.90	0.00	0.00	74270	TC	A	37.73	0.00	0.00								
	73510	TC	A	16.73	0.00	0.00	74280	TC	A	61.36	0.00	0.00								
	73520	TC	A	17.25	0.00	0.00	74283	TC	A	37.73	0.00	0.00								
	73540	TC	A	17.25	0.00	0.00	74290	TC	A	32.20	0.00	0.00								
	73550	TC	A	12.68	0.00	0.00	74291	TC	A	30.93	0.00	0.00								
	73560	TC	A	12.93	0.00	0.00	74400	TC	A	56.04	0.00	0.00								
	73562	TC	A	15.97	0.00	0.00	74410	TC	A	59.84	0.00	0.00								
	73564	TC	A	18.51	0.00	0.00	74415	TC	A	71.51	0.00	0.00								
	73565	TC	A	13.95	0.00	0.00	74420	TC	A	74.74	0.00	0.00								
	73590	TC	A	12.17	0.00	0.00	74710	TC	A	16.73	0.00	0.00								
	73592	TC	A	13.18	0.00	0.00	74775	TC	A	74.74	0.00	0.00								
	73600	TC	A	12.42	0.00	0.00	75557	TC	A	149.51	0.00	0.00								
	73610	TC	A	14.71	0.00	0.00	75559	TC	A	149.51	0.00	0.00								
	73620	TC	A	11.92	0.00	0.00	75561	TC	A	231.40	0.00	0.00								
	73630	TC	A	14.45	0.00	0.00	75563	TC	A	231.40	0.00	0.00								
	73650	TC	A	12.17	0.00	0.00	76010	TC	A	12.42	0.00	0.00								
	73660	TC	A	13.70	0.00	0.00	76098	TC	A	7.61	0.00	0.00								
	73700	TC	A	83.50	0.00	0.00	76100	TC	A	31.97	0.00	0.00								
	73701	TC	A	132.22	0.00	0.00	76101	TC	A	85.70	0.00	0.00								
	73702	TC	A	146.47	0.00	0.00	76102	TC	A	85.70	0.00	0.00								
	73706	TC	A	151.15	0.00	0.00	76120	TC	A	35.74	0.00	0.00								
	73718	TC	A	149.51	0.00	0.00	76150	TC	A	12.42	0.00	0.00								
	73719	TC	A	183.60	0.00	0.00	76380	TC	A	45.11	0.00	0.00								
	73720	TC	A	231.40	0.00	0.00	76496	TC	A	35.74	0.00	0.00								
	73721	TC	A	149.51	0.00	0.00	76497	TC	A	45.11	0.00	0.00								
	73722	TC	A	183.60	0.00	0.00	76498	TC	A	149.51	0.00	0.00								
	73723	TC	A	231.40	0.00	0.00	76499	TC	A	19.21	0.00	0.00								
	74000	TC	A	10.90	0.00	0.00	76506	TC	A	26.85	0.00	0.00								
	74010	TC	A	16.99	0.00	0.00	76510	TC	A	45.64	0.00	0.00								
	74020	TC	A	17.25	0.00	0.00	76511	TC	A	31.95	0.00	0.00								
	74022	TC	A	21.05	0.00	0.00	76512	TC	A	27.13	0.00	0.00								
	74150	TC	A	83.50	0.00	0.00	76513	TC	A	32.97	0.00	0.00								
	74160	TC	A	132.22	0.00	0.00	76514	TC	A	2.28	0.00	0.00								
	74170	TC	A	146.47	0.00	0.00	76516	TC	A	25.87	0.00	0.00								
	74175	TC	A	151.15	0.00	0.00	76519	TC	A	28.91	0.00	0.00								
	74181	TC	A	149.51	0.00	0.00	76529	TC	A	25.11	0.00	0.00								
	74182	TC	A	183.60	0.00	0.00	76536	TC	A	42.00	0.00	0.00								
	74183	TC	A	231.40	0.00	0.00	76604	TC	A	26.85	0.00	0.00								
	74210	TC	A	37.73	0.00	0.00	76645	TC	A	26.85	0.00	0.00								
	74220	TC	A	37.73	0.00	0.00	76700	TC	A	42.00	0.00	0.00								
	74230	TC	A	37.73	0.00	0.00	76705	TC	A	42.00	0.00	0.00								
	74240	TC	A	37.73	0.00	0.00	76770	TC	A	42.00	0.00	0.00								
	74241	TC	A	37.73	0.00	0.00	76775	TC	A	42.00	0.00	0.00								
	74245	TC	A	61.36	0.00	0.00	76776	TC	A	42.00	0.00	0.00								

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	76800	TC	A	42.00	0.00	0.00	77290	TC	A	109.84	0.00	0.00								
	76801	TC	A	42.00	0.00	0.00	77295	TC	A	287.80	0.00	0.00								
	76802	TC	A	20.03	0.00	0.00	77299	TC	A	49.28	0.00	0.00								
	76805	TC	A	42.00	0.00	0.00	77300	TC	A	26.62	0.00	0.00								
	76810	TC	A	31.69	0.00	0.00	77301	TC	A	383.56	0.00	0.00								
	76811	TC	A	65.80	0.00	0.00	77305	TC	A	24.34	0.00	0.00								
	76812	TC	A	26.85	0.00	0.00	77310	TC	A	31.69	0.00	0.00								
	76813	TC	A	26.85	0.00	0.00	77315	TC	A	46.15	0.00	0.00								
	76814	TC	A	21.30	0.00	0.00	77321	TC	A	47.93	0.00	0.00								
	76815	TC	A	26.85	0.00	0.00	77326	TC	A	49.28	0.00	0.00								
	76816	TC	A	26.85	0.00	0.00	77327	TC	A	89.51	0.00	0.00								
	76817	TC	A	26.85	0.00	0.00	77328	TC	A	109.84	0.00	0.00								
	76818	TC	A	42.00	0.00	0.00	77331	TC	A	12.68	0.00	0.00								
	76819	TC	A	36.26	0.00	0.00	77332	TC	A	33.98	0.00	0.00								
	76820	TC	A	18.01	0.00	0.00	77333	TC	A	16.48	0.00	0.00								
	76821	TC	A	40.66	0.00	0.00	77334	TC	A	63.65	0.00	0.00								
	76825	TC	A	84.69	0.00	0.00	77336		A	40.07	0.00	0.00								
	76826	TC	A	50.46	0.00	0.00	77370		A	49.28	0.00	0.00								
	76827	TC	A	26.85	0.00	0.00	77371		A	3,282.61	0.00	0.00								
	76828	TC	A	15.97	0.00	0.00	77399	TC	A	49.28	0.00	0.00								
	76830	TC	A	42.00	0.00	0.00	77401		A	20.03	0.00	0.00								
	76831	TC	A	56.55	0.00	0.00	77402		A	40.33	0.00	0.00								
	76856	TC	A	42.00	0.00	0.00	77403		A	40.33	0.00	0.00								
	76857	TC	A	26.85	0.00	0.00	77404		A	40.33	0.00	0.00								
	76870	TC	A	42.00	0.00	0.00	77406		A	65.32	0.00	0.00								
	76872	TC	A	42.00	0.00	0.00	77407		A	40.33	0.00	0.00								
	76873	TC	A	42.00	0.00	0.00	77408		A	40.33	0.00	0.00								
	76880	TC	A	42.00	0.00	0.00	77409		A	40.33	0.00	0.00								
	76885	TC	A	26.85	0.00	0.00	77411		A	65.32	0.00	0.00								
	76886	TC	A	26.85	0.00	0.00	77412		A	65.32	0.00	0.00								
	76936	TC	A	40.66	0.00	0.00	77413		A	65.32	0.00	0.00								
	76970	TC	A	26.85	0.00	0.00	77414		A	65.32	0.00	0.00								
	76977	TC	A	6.85	0.00	0.00	77416		A	65.32	0.00	0.00								
	76999	TC	A	26.85	0.00	0.00	77418		A	176.48	0.00	0.00								
	77071		A	15.72	0.00	0.00	77422		A	65.32	0.00	0.00								
	77072	TC	A	9.13	0.00	0.00	77423		A	65.32	0.00	0.00								
	77073	TC	A	15.47	0.00	0.00	77470	TC	A	93.82	0.00	0.00								
	77074	TC	A	30.43	0.00	0.00	77520		A	302.15	0.00	0.00								
	77075	TC	A	31.97	0.00	0.00	77522		A	302.15	0.00	0.00								
	77076	TC	A	31.97	0.00	0.00	77523		A	361.08	0.00	0.00								
	77077	TC	A	17.25	0.00	0.00	77525		A	361.08	0.00	0.00								
	77078	TC	A	30.89	0.00	0.00	77600	TC	A	160.32	0.00	0.00								
	77079	TC	A	31.69	0.00	0.00	77605	TC	A	160.32	0.00	0.00								
	77080	TC	A	30.89	0.00	0.00	77610	TC	A	160.32	0.00	0.00								
	77081	TC	A	12.42	0.00	0.00	77615	TC	A	160.32	0.00	0.00								
	77082	TC	A	13.44	0.00	0.00	77620	TC	A	160.32	0.00	0.00								
	77083	TC	A	10.65	0.00	0.00	77750	TC	A	62.37	0.00	0.00								
	77084	TC	A	149.51	0.00	0.00	77761	TC	A	109.80	0.00	0.00								
	77280	TC	A	49.28	0.00	0.00	77762	TC	A	130.08	0.00	0.00								
	77285	TC	A	109.84	0.00	0.00	77763	TC	A	167.61	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A		118.92	0.00	0.00	78262	TC	A		104.44	0.00	0.00							
77777	TC	A		130.58	0.00	0.00	78264	TC	A		104.44	0.00	0.00							
77778	TC	A		173.95	0.00	0.00	78270	TC	A		45.64	0.00	0.00							
77785	TC	A		77.34	0.00	0.00	78271	TC	A		46.40	0.00	0.00							
77786	TC	A		271.82	0.00	0.00	78272	TC	A		50.96	0.00	0.00							
77787	TC	A		314.98	0.00	0.00	78278	TC	A		104.44	0.00	0.00							
77789	TC	A		32.46	0.00	0.00	78282	TC	A		104.44	0.00	0.00							
77799	TC	A		185.00	0.00	0.00	78290	TC	A		104.44	0.00	0.00							
78000	TC	A		39.81	0.00	0.00	78291	TC	A		104.44	0.00	0.00							
78001	TC	A		50.45	0.00	0.00	78299	TC	A		104.44	0.00	0.00							
78003	TC	A		40.07	0.00	0.00	78300	TC	A		91.03	0.00	0.00							
78006	TC	A		95.33	0.00	0.00	78305	TC	A		105.58	0.00	0.00							
78007	TC	A		70.49	0.00	0.00	78306	TC	A		105.58	0.00	0.00							
78010	TC	A		58.57	0.00	0.00	78315	TC	A		105.58	0.00	0.00							
78011	TC	A		58.57	0.00	0.00	78320	TC	A		105.58	0.00	0.00							
78015	TC	A		113.85	0.00	0.00	78399	TC	A		105.58	0.00	0.00							
78016	TC	A		128.51	0.00	0.00	78414	TC	A		134.20	0.00	0.00							
78018	TC	A		128.51	0.00	0.00	78428	TC	A		102.95	0.00	0.00							
78070	TC	A		87.48	0.00	0.00	78445	TC	A		80.30	0.00	0.00							
78075	TC	A		247.73	0.00	0.00	78456	TC	A		80.30	0.00	0.00							
78099	TC	A		58.57	0.00	0.00	78457	TC	A		80.30	0.00	0.00							
78102	TC	A		88.49	0.00	0.00	78458	TC	A		80.30	0.00	0.00							
78103	TC	A		112.80	0.00	0.00	78459	TC	A		496.95	0.00	0.00							
78104	TC	A		112.80	0.00	0.00	78460	TC	A		96.35	0.00	0.00							
78110	TC	A		44.88	0.00	0.00	78461	TC	A		97.12	0.00	0.00							
78111	TC	A		56.80	0.00	0.00	78464	TC	A		142.50	0.00	0.00							
78120	TC	A		49.70	0.00	0.00	78465	TC	A		269.80	0.00	0.00							
78121	TC	A		58.82	0.00	0.00	78466	TC	A		95.59	0.00	0.00							
78122	TC	A		69.73	0.00	0.00	78468	TC	A		122.22	0.00	0.00							
78130	TC	A		80.89	0.00	0.00	78469	TC	A		134.20	0.00	0.00							
78135	TC	A		171.91	0.00	0.00	78472	TC	A		134.20	0.00	0.00							
78140	TC	A		76.32	0.00	0.00	78473	TC	A		134.20	0.00	0.00							
78185	TC	A		112.80	0.00	0.00	78481	TC	A		115.88	0.00	0.00							
78190	TC	A		70.78	0.00	0.00	78483	TC	A		134.20	0.00	0.00							
78191	TC	A		70.78	0.00	0.00	78491	TC	A		496.95	0.00	0.00							
78195	TC	A		112.80	0.00	0.00	78492	TC	A		496.95	0.00	0.00							
78199	TC	A		112.80	0.00	0.00	78494	TC	A		134.20	0.00	0.00							
78201	TC	A		100.41	0.00	0.00	78499	TC	A		134.20	0.00	0.00							
78202	TC	A		118.12	0.00	0.00	78580	TC	A		90.92	0.00	0.00							
78205	TC	A		118.12	0.00	0.00	78584	TC	A		70.23	0.00	0.00							
78206	TC	A		118.12	0.00	0.00	78585	TC	A		139.51	0.00	0.00							
78215	TC	A		106.24	0.00	0.00	78586	TC	A		90.92	0.00	0.00							
78216	TC	A		72.01	0.00	0.00	78587	TC	A		90.92	0.00	0.00							
78220	TC	A		78.61	0.00	0.00	78588	TC	A		139.51	0.00	0.00							
78223	TC	A		118.12	0.00	0.00	78591	TC	A		90.92	0.00	0.00							
78230	TC	A		89.25	0.00	0.00	78593	TC	A		90.92	0.00	0.00							
78231	TC	A		70.23	0.00	0.00	78594	TC	A		90.92	0.00	0.00							
78232	TC	A		73.28	0.00	0.00	78596	TC	A		139.51	0.00	0.00							
78258	TC	A		104.44	0.00	0.00	78599	TC	A		90.92	0.00	0.00							
78261	TC	A		104.44	0.00	0.00	78600	TC	A		80.13	0.00	0.00							

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0	HPCPS	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HPCPS	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	78601	TC	A	80.13	0.00	0.00						
	78605	TC	A	80.13	0.00	0.00						
	78606	TC	A	180.03	0.00	0.00						
	78607	TC	A	197.78	0.00	0.00						
	78608	TC	A	445.42	0.00	0.00						
	78610	TC	A	106.75	0.00	0.00						
	78630	TC	A	190.18	0.00	0.00						
	78635	TC	A	175.21	0.00	0.00						
	78645	TC	A	80.13	0.00	0.00						
	78647	TC	A	193.98	0.00	0.00						
	78650	TC	A	187.89	0.00	0.00						
	78660	TC	A	80.13	0.00	0.00						
	78699	TC	A	80.13	0.00	0.00						
	78700	TC	A	98.64	0.00	0.00						
	78701	TC	A	120.19	0.00	0.00						
	78707	TC	A	125.52	0.00	0.00						
	78708	TC	A	85.96	0.00	0.00						
	78709	TC	A	141.33	0.00	0.00						
	78710	TC	A	132.62	0.00	0.00						
	78725	TC	A	53.00	0.00	0.00						
	78730	TC	A	44.88	0.00	0.00						
	78740	TC	A	117.15	0.00	0.00						
	78761	TC	A	111.82	0.00	0.00						
	78799	TC	A	141.33	0.00	0.00						
	78800	TC	A	98.89	0.00	0.00						
	78801	TC	A	135.66	0.00	0.00						
	78802	TC	A	183.83	0.00	0.00						
	78803	TC	A	197.02	0.00	0.00						
	78804	TC	A	343.83	0.00	0.00						
	78805	TC	A	96.61	0.00	0.00						
	78806	TC	A	193.22	0.00	0.00						
	78807	TC	A	197.28	0.00	0.00						
	78811	TC	A	445.42	0.00	0.00						
	78812	TC	A	445.42	0.00	0.00						
	78813	TC	A	445.42	0.00	0.00						
	78814	TC	A	445.42	0.00	0.00						
	78815	TC	A	445.42	0.00	0.00						
	78816	TC	A	445.42	0.00	0.00						
	78999	TC	A	50.45	0.00	0.00						
	79005	TC	A	40.57	0.00	0.00						
	79101	TC	A	44.38	0.00	0.00						
	79200	TC	A	47.93	0.00	0.00						
	79300	TC	A	92.47	0.00	0.00						
	79403	TC	A	68.72	0.00	0.00						
	79440	TC	A	38.79	0.00	0.00						
	79445	TC	A	92.47	0.00	0.00						
	79999	TC	A	92.47	0.00	0.00						

** END OF REPORT **

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
A9527		C	0.00	0.00	0.00	G0339		A	1,539.39	0.00	0.00	G0339		A	1,539.39	0.00	0.00	G0339		A	1,539.39	0.00	0.00
C1716		C	0.00	0.00	0.00	G0340		A	1,044.21	0.00	0.00	G0340		A	1,044.21	0.00	0.00	G0340		A	1,044.21	0.00	0.00
C1717		C	0.00	0.00	0.00	G0364		S	3.82	0.00	0.00	G0364		S	3.82	0.00	0.00	G0364		S	3.82	0.00	0.00
C1719		C	0.00	0.00	0.00	G0392		S	1,078.97	0.00	0.00	G0392		S	1,078.97	0.00	0.00	G0392		S	1,078.97	0.00	0.00
C2616		C	0.00	0.00	0.00	G0393		S	1,078.97	0.00	0.00	G0393		S	1,078.97	0.00	0.00	G0393		S	1,078.97	0.00	0.00
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	Q1003		A	50.00	0.00	0.00
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00
C2636		C	0.00	0.00	0.00	0016T		S	155.82	0.00	0.00	0016T		S	155.82	0.00	0.00	0016T		S	155.82	0.00	0.00
C2638		C	0.00	0.00	0.00	0017T		S	155.82	0.00	0.00	0017T		S	155.82	0.00	0.00	0017T		S	155.82	0.00	0.00
C2639		C	0.00	0.00	0.00	0067T	TC	A	78.68	0.00	0.00	0067T	TC	A	78.68	0.00	0.00	0067T	TC	A	78.68	0.00	0.00
C2640		C	0.00	0.00	0.00	0073T		A	166.29	0.00	0.00	0073T		A	166.29	0.00	0.00	0073T		A	166.29	0.00	0.00
C2641		C	0.00	0.00	0.00	0084T		S	49.99	0.00	0.00	0084T		S	49.99	0.00	0.00	0084T		S	49.99	0.00	0.00
C2642		C	0.00	0.00	0.00	0099T		S	447.62	0.00	0.00	0099T		S	447.62	0.00	0.00	0099T		S	447.62	0.00	0.00
C2643		C	0.00	0.00	0.00	0100T		S	1,020.72	0.00	0.00	0100T		S	1,020.72	0.00	0.00	0100T		S	1,020.72	0.00	0.00
C2698		C	0.00	0.00	0.00	0101T		S	798.97	0.00	0.00	0101T		S	798.97	0.00	0.00	0101T		S	798.97	0.00	0.00
C2699		C	0.00	0.00	0.00	0102T		S	798.97	0.00	0.00	0102T		S	798.97	0.00	0.00	0102T		S	798.97	0.00	0.00
C8900		A	173.00	0.00	0.00	0123T		S	638.94	0.00	0.00	0123T		S	638.94	0.00	0.00	0123T		S	638.94	0.00	0.00
C8901		A	140.88	0.00	0.00	0124T		S	124.89	0.00	0.00	0124T		S	124.89	0.00	0.00	0124T		S	124.89	0.00	0.00
C8902		A	218.04	0.00	0.00	0144T	TC	A	42.50	0.00	0.00	0144T	TC	A	42.50	0.00	0.00	0144T	TC	A	42.50	0.00	0.00
C8903		A	173.00	0.00	0.00	0145T	TC	A	114.42	0.00	0.00	0145T	TC	A	114.42	0.00	0.00	0145T	TC	A	114.42	0.00	0.00
C8904		A	140.88	0.00	0.00	0146T	TC	A	114.42	0.00	0.00	0146T	TC	A	114.42	0.00	0.00	0146T	TC	A	114.42	0.00	0.00
C8905		A	218.04	0.00	0.00	0147T	TC	A	114.42	0.00	0.00	0147T	TC	A	114.42	0.00	0.00	0147T	TC	A	114.42	0.00	0.00
C8906		A	173.00	0.00	0.00	0148T	TC	A	114.42	0.00	0.00	0148T	TC	A	114.42	0.00	0.00	0148T	TC	A	114.42	0.00	0.00
C8907		A	140.88	0.00	0.00	0149T	TC	A	114.42	0.00	0.00	0149T	TC	A	114.42	0.00	0.00	0149T	TC	A	114.42	0.00	0.00
C8908		A	218.04	0.00	0.00	0150T	TC	A	114.42	0.00	0.00	0150T	TC	A	114.42	0.00	0.00	0150T	TC	A	114.42	0.00	0.00
C8909		A	173.00	0.00	0.00	0151T	TC	A	42.50	0.00	0.00	0151T	TC	A	42.50	0.00	0.00	0151T	TC	A	42.50	0.00	0.00
C8910		A	140.88	0.00	0.00	0170T		S	829.94	0.00	0.00	0170T		S	829.94	0.00	0.00	0170T		S	829.94	0.00	0.00
C8911		A	218.04	0.00	0.00	0176T		S	979.98	0.00	0.00	0176T		S	979.98	0.00	0.00	0176T		S	979.98	0.00	0.00
C8912		A	173.00	0.00	0.00	0177T		S	979.98	0.00	0.00	0177T		S	979.98	0.00	0.00	0177T		S	979.98	0.00	0.00
C8913		A	140.88	0.00	0.00	0182T		A	708.33	0.00	0.00	0182T		A	708.33	0.00	0.00	0182T		A	708.33	0.00	0.00
C8914		A	218.04	0.00	0.00	0186T		S	596.98	0.00	0.00	0186T		S	596.98	0.00	0.00	0186T		S	596.98	0.00	0.00
C8918		A	173.00	0.00	0.00	0190T		S	596.98	0.00	0.00	0190T		S	596.98	0.00	0.00	0190T		S	596.98	0.00	0.00
C8919		A	140.88	0.00	0.00	0191T		S	638.94	0.00	0.00	0191T		S	638.94	0.00	0.00	0191T		S	638.94	0.00	0.00
C8920		A	218.04	0.00	0.00	0192T		S	1,095.02	0.00	0.00	0192T		S	1,095.02	0.00	0.00	0192T		S	1,095.02	0.00	0.00
C9716		S	829.94	0.00	0.00	10021		S	38.30	0.00	0.00	10021		S	38.30	0.00	0.00	10021		S	38.30	0.00	0.00
C9724		S	678.57	0.00	0.00	10022		S	119.59	0.00	0.00	10022		S	119.59	0.00	0.00	10022		S	119.59	0.00	0.00
C9725		S	156.48	0.00	0.00	10040		S	22.14	0.00	0.00	10040		S	22.14	0.00	0.00	10040		S	22.14	0.00	0.00
C9726		S	574.47	0.00	0.00	10060		S	33.69	0.00	0.00	10060		S	33.69	0.00	0.00	10060		S	33.69	0.00	0.00
C9727		S	201.42	0.00	0.00	10061		S	37.77	0.00	0.00	10061		S	37.77	0.00	0.00	10061		S	37.77	0.00	0.00
C9728		S	361.41	0.00	0.00	10080		S	37.77	0.00	0.00	10080		S	37.77	0.00	0.00	10080		S	37.77	0.00	0.00
G0104		S	58.06	0.00	0.00	10081		S	86.97	0.00	0.00	10081		S	86.97	0.00	0.00	10081		S	86.97	0.00	0.00
G0105		S	250.92	0.00	0.00	10120		S	47.31	0.00	0.00	10120		S	47.31	0.00	0.00	10120		S	47.31	0.00	0.00
G0121		S	250.92	0.00	0.00	10121		S	356.58	0.00	0.00	10121		S	356.58	0.00	0.00	10121		S	356.58	0.00	0.00
G0127		S	8.12	0.00	0.00	10140		S	50.17	0.00	0.00	10140		S	50.17	0.00	0.00	10140		S	50.17	0.00	0.00
G0130	TC	A	13.38	0.00	0.00	10160		S	37.77	0.00	0.00	10160		S	37.77	0.00	0.00	10160		S	37.77	0.00	0.00
G0173		A	1,539.39	0.00	0.00	10180		S	403.24	0.00	0.00	10180		S	403.24	0.00	0.00	10180		S	403.24	0.00	0.00
G0186		S	155.82	0.00	0.00	11000		S	16.25	0.00	0.00	11000		S	16.25	0.00	0.00	11000		S	16.25	0.00	0.00
G0247		S	14.81	0.00	0.00	11001		S	5.50	0.00	0.00	11001		S	5.50	0.00	0.00	11001		S	5.50	0.00	0.00
G0251		A	385.49	0.00	0.00	11010		S	141.08	0.00	0.00	11010		S	141.08	0.00	0.00	11010		S	141.08	0.00	0.00
G0260		S	203.43	0.00	0.00	11011		S	141.08	0.00	0.00	11011		S	141.08	0.00	0.00	11011		S	141.08	0.00	0.00

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11012	S		141.08	0.00	0.00	11601	S		77.89	0.00	0.00												
11040	S		14.81	0.00	0.00	11602	S		85.77	0.00	0.00												
11041	S		16.49	0.00	0.00	11603	S		91.03	0.00	0.00												
11042	S		89.58	0.00	0.00	11604	S		245.54	0.00	0.00												
11043	S		89.58	0.00	0.00	11606	S		356.58	0.00	0.00												
11044	S		233.26	0.00	0.00	11620	S		66.42	0.00	0.00												
11055	S		17.44	0.00	0.00	11621	S		78.84	0.00	0.00												
11056	S		19.11	0.00	0.00	11622	S		87.68	0.00	0.00												
11057	S		22.14	0.00	0.00	11623	S		94.37	0.00	0.00												
11100	S		40.56	0.00	0.00	11624	S		356.58	0.00	0.00												
11101	S		9.56	0.00	0.00	11626	S		436.06	0.00	0.00												
11200	S		22.14	0.00	0.00	11640	S		70.25	0.00	0.00												
11201	S		3.82	0.00	0.00	11641	S		82.91	0.00	0.00												
11300	S		22.14	0.00	0.00	11642	S		92.46	0.00	0.00												
11301	S		22.14	0.00	0.00	11643	S		99.63	0.00	0.00												
11302	S		22.14	0.00	0.00	11644	S		356.58	0.00	0.00												
11303	S		40.56	0.00	0.00	11646	S		436.06	0.00	0.00												
11305	S		22.14	0.00	0.00	11719	S		8.12	0.00	0.00												
11306	S		22.14	0.00	0.00	11720	S		10.04	0.00	0.00												
11307	S		22.14	0.00	0.00	11721	S		12.18	0.00	0.00												
11308	S		22.14	0.00	0.00	11730	S		22.14	0.00	0.00												
11310	S		22.14	0.00	0.00	11732	S		12.18	0.00	0.00												
11311	S		22.14	0.00	0.00	11740	S		11.18	0.00	0.00												
11312	S		22.14	0.00	0.00	11750	S		64.51	0.00	0.00												
11313	S		22.14	0.00	0.00	11752	S		89.60	0.00	0.00												
11400	S		45.64	0.00	0.00	11755	S		44.68	0.00	0.00												
11401	S		51.37	0.00	0.00	11760	S		92.01	0.00	0.00												
11402	S		56.39	0.00	0.00	11762	S		82.19	0.00	0.00												
11403	S		60.21	0.00	0.00	11765	S		22.14	0.00	0.00												
11404	S		320.08	0.00	0.00	11770	S		456.74	0.00	0.00												
11406	S		356.58	0.00	0.00	11771	S		456.74	0.00	0.00												
11420	S		42.77	0.00	0.00	11772	S		456.74	0.00	0.00												
11421	S		51.84	0.00	0.00	11900	S		20.31	0.00	0.00												
11422	S		56.63	0.00	0.00	11901	S		22.14	0.00	0.00												
11423	S		63.08	0.00	0.00	11920	S		64.27	0.00	0.00												
11424	S		356.58	0.00	0.00	11921	S		70.72	0.00	0.00												
11426	S		436.06	0.00	0.00	11922	S		22.93	0.00	0.00												
11440	S		48.98	0.00	0.00	11950	S		23.42	0.00	0.00												
11441	S		56.63	0.00	0.00	11951	S		29.15	0.00	0.00												
11442	S		62.36	0.00	0.00	11952	S		35.09	0.00	0.00												
11443	S		69.05	0.00	0.00	11954	S		35.09	0.00	0.00												
11444	S		217.93	0.00	0.00	11960	S		425.68	0.00	0.00												
11446	S		436.06	0.00	0.00	11970	S		771.05	0.00	0.00												
11450	S		436.06	0.00	0.00	11971	S		399.57	0.00	0.00												
11451	S		436.06	0.00	0.00	11976	S		42.77	0.00	0.00												
11462	S		436.06	0.00	0.00	11980	S		17.28	0.00	0.00												
11463	S		436.06	0.00	0.00	11981	S		17.28	0.00	0.00												
11470	S		436.06	0.00	0.00	11982	S		17.28	0.00	0.00												
11471	S		436.06	0.00	0.00	11983	S		17.28	0.00	0.00												
11600	S		64.27	0.00	0.00	12001	S		35.09	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
12002	S		35.09	0.00	0.00	14021	S		378.29	0.00	0.00												
12004	S		35.09	0.00	0.00	14040	S		357.62	0.00	0.00												
12005	S		47.01	0.00	0.00	14041	S		378.29	0.00	0.00												
12006	S		47.01	0.00	0.00	14060	S		378.29	0.00	0.00												
12007	S		47.01	0.00	0.00	14061	S		378.29	0.00	0.00												
12011	S		35.09	0.00	0.00	14300	S		485.11	0.00	0.00												
12013	S		35.09	0.00	0.00	14350	S		446.35	0.00	0.00												
12014	S		35.09	0.00	0.00	15002	S		163.65	0.00	0.00												
12015	S		35.09	0.00	0.00	15003	S		163.65	0.00	0.00												
12016	S		47.01	0.00	0.00	15004	S		163.65	0.00	0.00												
12017	S		47.01	0.00	0.00	15005	S		163.65	0.00	0.00												
12018	S		47.01	0.00	0.00	15040	S		75.47	0.00	0.00												
12020	S		88.70	0.00	0.00	15050	S		163.65	0.00	0.00												
12021	S		75.47	0.00	0.00	15100	S		425.68	0.00	0.00												
12031	S		35.09	0.00	0.00	15101	S		446.35	0.00	0.00												
12032	S		92.01	0.00	0.00	15110	S		203.28	0.00	0.00												
12034	S		47.01	0.00	0.00	15111	S		166.79	0.00	0.00												
12035	S		47.01	0.00	0.00	15115	S		203.28	0.00	0.00												
12036	S		75.47	0.00	0.00	15116	S		166.79	0.00	0.00												
12037	S		150.42	0.00	0.00	15120	S		425.68	0.00	0.00												
12041	S		35.09	0.00	0.00	15121	S		446.35	0.00	0.00												
12042	S		35.09	0.00	0.00	15130	S		357.62	0.00	0.00												
12044	S		47.01	0.00	0.00	15131	S		321.12	0.00	0.00												
12045	S		75.47	0.00	0.00	15135	S		357.62	0.00	0.00												
12046	S		75.47	0.00	0.00	15136	S		321.12	0.00	0.00												
12047	S		150.42	0.00	0.00	15150	S		203.28	0.00	0.00												
12051	S		35.09	0.00	0.00	15151	S		166.79	0.00	0.00												
12052	S		35.09	0.00	0.00	15152	S		166.79	0.00	0.00												
12053	S		35.09	0.00	0.00	15155	S		203.28	0.00	0.00												
12054	S		47.01	0.00	0.00	15156	S		166.79	0.00	0.00												
12055	S		75.47	0.00	0.00	15157	S		166.79	0.00	0.00												
12056	S		75.47	0.00	0.00	15170	S		92.01	0.00	0.00												
12057	S		150.42	0.00	0.00	15171	S		92.01	0.00	0.00												
13100	S		163.65	0.00	0.00	15175	S		118.47	0.00	0.00												
13101	S		163.65	0.00	0.00	15176	S		118.47	0.00	0.00												
13102	S		88.70	0.00	0.00	15200	S		378.29	0.00	0.00												
13120	S		75.47	0.00	0.00	15201	S		317.98	0.00	0.00												
13121	S		75.47	0.00	0.00	15220	S		357.62	0.00	0.00												
13122	S		75.47	0.00	0.00	15221	S		163.65	0.00	0.00												
13131	S		75.47	0.00	0.00	15240	S		378.29	0.00	0.00												
13132	S		75.47	0.00	0.00	15241	S		163.65	0.00	0.00												
13133	S		75.47	0.00	0.00	15260	S		357.62	0.00	0.00												
13150	S		163.65	0.00	0.00	15261	S		317.98	0.00	0.00												
13151	S		163.65	0.00	0.00	15300	S		163.65	0.00	0.00												
13152	S		163.65	0.00	0.00	15301	S		163.65	0.00	0.00												
13153	S		75.47	0.00	0.00	15320	S		163.65	0.00	0.00												
13160	S		425.68	0.00	0.00	15321	S		163.65	0.00	0.00												
14000	S		357.62	0.00	0.00	15330	S		163.65	0.00	0.00												
14001	S		378.29	0.00	0.00	15331	S		163.65	0.00	0.00												
14020	S		378.29	0.00	0.00	15335	S		163.65	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
15336			S	163.65	0.00	0.00	15826			S	446.35	0.00	0.00	15828			S	446.35	0.00	0.00
15340			S	92.01	0.00	0.00	15829			S	513.20	0.00	0.00	15830			S	456.74	0.00	0.00
15341			S	92.01	0.00	0.00	15832			S	456.74	0.00	0.00	15833			S	456.74	0.00	0.00
15360			S	92.01	0.00	0.00	15834			S	456.74	0.00	0.00	15835			S	396.43	0.00	0.00
15361			S	92.01	0.00	0.00	15836			S	377.25	0.00	0.00	15837			S	425.07	0.00	0.00
15365			S	92.01	0.00	0.00	15838			S	425.07	0.00	0.00	15839			S	377.25	0.00	0.00
15366			S	92.01	0.00	0.00	15840			S	485.11	0.00	0.00	15841			S	485.11	0.00	0.00
15400			S	163.65	0.00	0.00	15842			S	563.25	0.00	0.00	15845			S	485.11	0.00	0.00
15401			S	163.65	0.00	0.00	15847			S	456.74	0.00	0.00	15847			S	456.74	0.00	0.00
15420			S	163.65	0.00	0.00	15850			S	72.96	0.00	0.00	15850			S	72.96	0.00	0.00
15421			S	163.65	0.00	0.00	15851			S	33.21	0.00	0.00	15851			S	33.21	0.00	0.00
15430			S	163.65	0.00	0.00	15852			S	17.28	0.00	0.00	15852			S	17.28	0.00	0.00
15431			S	163.65	0.00	0.00	15855			S	17.28	0.00	0.00	15855			S	17.28	0.00	0.00
15570			S	446.35	0.00	0.00	15856			S	17.28	0.00	0.00	15856			S	17.28	0.00	0.00
15572			S	446.35	0.00	0.00	15876			S	446.35	0.00	0.00	15876			S	446.35	0.00	0.00
15574			S	446.35	0.00	0.00	15877			S	446.35	0.00	0.00	15877			S	446.35	0.00	0.00
15576			S	446.35	0.00	0.00	15878			S	446.35	0.00	0.00	15878			S	446.35	0.00	0.00
15600			S	446.35	0.00	0.00	15879			S	446.35	0.00	0.00	15879			S	446.35	0.00	0.00
15610			S	446.35	0.00	0.00	15920			S	141.08	0.00	0.00	15920			S	141.08	0.00	0.00
15620			S	485.11	0.00	0.00	15922			S	485.11	0.00	0.00	15922			S	485.11	0.00	0.00
15630			S	446.35	0.00	0.00	15931			S	456.74	0.00	0.00	15931			S	456.74	0.00	0.00
15650			S	513.20	0.00	0.00	15933			S	456.74	0.00	0.00	15933			S	456.74	0.00	0.00
15731			S	446.35	0.00	0.00	15934			S	446.35	0.00	0.00	15934			S	446.35	0.00	0.00
15732			S	446.35	0.00	0.00	15935			S	485.11	0.00	0.00	15935			S	485.11	0.00	0.00
15734			S	446.35	0.00	0.00	15936			S	417.05	0.00	0.00	15936			S	417.05	0.00	0.00
15736			S	446.35	0.00	0.00	15937			S	485.11	0.00	0.00	15937			S	485.11	0.00	0.00
15738			S	446.35	0.00	0.00	15940			S	456.74	0.00	0.00	15940			S	456.74	0.00	0.00
15740			S	357.62	0.00	0.00	15941			S	456.74	0.00	0.00	15941			S	456.74	0.00	0.00
15750			S	425.68	0.00	0.00	15944			S	446.35	0.00	0.00	15944			S	446.35	0.00	0.00
15760			S	425.68	0.00	0.00	15945			S	485.11	0.00	0.00	15945			S	485.11	0.00	0.00
15770			S	446.35	0.00	0.00	15946			S	485.11	0.00	0.00	15946			S	485.11	0.00	0.00
15775			S	121.96	0.00	0.00	15950			S	456.74	0.00	0.00	15950			S	456.74	0.00	0.00
15776			S	121.96	0.00	0.00	15951			S	495.49	0.00	0.00	15951			S	495.49	0.00	0.00
15780			S	271.90	0.00	0.00	15952			S	378.29	0.00	0.00	15952			S	378.29	0.00	0.00
15781			S	119.68	0.00	0.00	15953			S	417.05	0.00	0.00	15953			S	417.05	0.00	0.00
15782			S	119.68	0.00	0.00	15956			S	378.29	0.00	0.00	15956			S	378.29	0.00	0.00
15783			S	72.96	0.00	0.00	15958			S	417.05	0.00	0.00	15958			S	417.05	0.00	0.00
15786			S	22.14	0.00	0.00	16000			S	17.92	0.00	0.00	16000			S	17.92	0.00	0.00
15787			S	20.07	0.00	0.00	16020			S	27.24	0.00	0.00	16020			S	27.24	0.00	0.00
15788			S	22.14	0.00	0.00	16025			S	41.95	0.00	0.00	16025			S	41.95	0.00	0.00
15789			S	40.56	0.00	0.00	16030			S	52.53	0.00	0.00	16030			S	52.53	0.00	0.00
15792			S	40.56	0.00	0.00	16035			S	40.56	0.00	0.00	16035			S	40.56	0.00	0.00
15793			S	22.14	0.00	0.00	17000			S	22.14	0.00	0.00	17000			S	22.14	0.00	0.00
15819			S	92.01	0.00	0.00														
15820			S	446.35	0.00	0.00														
15821			S	446.35	0.00	0.00														
15822			S	446.35	0.00	0.00														
15823			S	513.20	0.00	0.00														
15824			S	446.35	0.00	0.00														
15825			S	446.35	0.00	0.00														

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003			S	2.63	0.00	0.00	19300			S	490.71	0.00	0.00							
17004			S	57.82	0.00	0.00	19301			S	451.96	0.00	0.00							
17106			S	72.96	0.00	0.00	19302			S	863.19	0.00	0.00							
17107			S	72.96	0.00	0.00	19303			S	652.33	0.00	0.00							
17108			S	72.96	0.00	0.00	19304			S	652.33	0.00	0.00							
17110			S	22.14	0.00	0.00	19316			S	652.33	0.00	0.00							
17111			S	40.56	0.00	0.00	19318			S	745.30	0.00	0.00							
17250			S	30.59	0.00	0.00	19324			S	745.30	0.00	0.00							
17260			S	32.73	0.00	0.00	19325			S	1,236.16	0.00	0.00							
17261			S	40.56	0.00	0.00	19328			S	556.41	0.00	0.00							
17262			S	40.56	0.00	0.00	19330			S	556.41	0.00	0.00							
17263			S	40.56	0.00	0.00	19340			S	685.87	0.00	0.00							
17264			S	40.56	0.00	0.00	19342			S	968.42	0.00	0.00							
17266			S	72.96	0.00	0.00	19350			S	490.71	0.00	0.00							
17270			S	40.56	0.00	0.00	19355			S	652.33	0.00	0.00							
17271			S	40.56	0.00	0.00	19357			S	1,035.27	0.00	0.00							
17272			S	40.56	0.00	0.00	19366			S	680.44	0.00	0.00							
17273			S	72.96	0.00	0.00	19370			S	652.33	0.00	0.00							
17274			S	72.96	0.00	0.00	19371			S	652.33	0.00	0.00							
17276			S	72.96	0.00	0.00	19380			S	773.40	0.00	0.00							
17280			S	40.56	0.00	0.00	19396			S	897.71	0.00	0.00							
17281			S	60.45	0.00	0.00	20000			S	37.77	0.00	0.00							
17282			S	69.05	0.00	0.00	20005			S	435.24	0.00	0.00							
17283			S	72.96	0.00	0.00	20103			S	427.14	0.00	0.00							
17284			S	72.96	0.00	0.00	20150			S	1,212.66	0.00	0.00							
17286			S	72.96	0.00	0.00	20200			S	356.58	0.00	0.00							
17311			S	120.45	0.00	0.00	20205			S	377.25	0.00	0.00							
17312			S	120.45	0.00	0.00	20206			S	176.28	0.00	0.00							
17313			S	120.45	0.00	0.00	20220			S	191.62	0.00	0.00							
17314			S	120.45	0.00	0.00	20225			S	347.69	0.00	0.00							
17315			S	27.24	0.00	0.00	20240			S	436.06	0.00	0.00							
17340			S	9.80	0.00	0.00	20245			S	456.74	0.00	0.00							
17360			S	22.14	0.00	0.00	20250			S	455.91	0.00	0.00							
17380			S	22.14	0.00	0.00	20251			S	455.91	0.00	0.00							
19000			S	46.11	0.00	0.00	20500			S	37.75	0.00	0.00							
19001			S	6.21	0.00	0.00	20520			S	63.56	0.00	0.00							
19020			S	403.24	0.00	0.00	20525			S	456.74	0.00	0.00							
19100			S	137.31	0.00	0.00	20526			S	20.55	0.00	0.00							
19101			S	431.28	0.00	0.00	20550			S	15.53	0.00	0.00							
19102			S	176.28	0.00	0.00	20551			S	15.29	0.00	0.00							
19103			S	308.54	0.00	0.00	20552			S	14.81	0.00	0.00							
19105			S	897.71	0.00	0.00	20553			S	16.49	0.00	0.00							
19110			S	431.28	0.00	0.00	20555			S	798.97	0.00	0.00							
19112			S	451.96	0.00	0.00	20600			S	15.77	0.00	0.00							
19120			S	451.96	0.00	0.00	20605			S	17.68	0.00	0.00							
19125			S	451.96	0.00	0.00	20610			S	24.85	0.00	0.00							
19126			S	451.96	0.00	0.00	20612			S	16.73	0.00	0.00							
19296			S	1,236.16	0.00	0.00	20615			S	70.01	0.00	0.00							
19297			S	1,236.16	0.00	0.00	20650			S	455.91	0.00	0.00							
19298			S	1,236.16	0.00	0.00	20662			S	582.38	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
20663	S		582.38	0.00	0.00	21085	S		175.37	0.00	0.00	
20665	S		17.28	0.00	0.00	21086	S		381.80	0.00	0.00	
20670	S		320.08	0.00	0.00	21087	S		382.28	0.00	0.00	
20680	S		456.74	0.00	0.00	21088	S		1,119.63	0.00	0.00	
20690	S		543.53	0.00	0.00	21100	S		703.86	0.00	0.00	
20692	S		564.21	0.00	0.00	21110	S		201.42	0.00	0.00	
20693	S		455.91	0.00	0.00	21120	S		652.32	0.00	0.00	
20694	S		398.74	0.00	0.00	21121	S		652.32	0.00	0.00	
20696	S		798.97	0.00	0.00	21122	S		652.32	0.00	0.00	
20697	S		531.35	0.00	0.00	21123	S		652.32	0.00	0.00	
20822	S		748.65	0.00	0.00	21125	S		652.32	0.00	0.00	
20900	S		564.21	0.00	0.00	21127	S		992.28	0.00	0.00	
20902	S		602.96	0.00	0.00	21137	S		661.92	0.00	0.00	
20910	S		446.35	0.00	0.00	21138	S		1,119.63	0.00	0.00	
20912	S		446.35	0.00	0.00	21139	S		1,119.63	0.00	0.00	
20920	S		417.05	0.00	0.00	21150	S		1,119.63	0.00	0.00	
20922	S		378.29	0.00	0.00	21181	S		652.32	0.00	0.00	
20924	S		602.96	0.00	0.00	21198	S		1,119.63	0.00	0.00	
20926	S		262.71	0.00	0.00	21199	S		1,119.63	0.00	0.00	
20950	S		37.77	0.00	0.00	21206	S		791.39	0.00	0.00	
20972	S		1,264.48	0.00	0.00	21208	S		881.18	0.00	0.00	
20973	S		1,264.48	0.00	0.00	21209	S		791.39	0.00	0.00	
20979	S		15.53	0.00	0.00	21210	S		881.18	0.00	0.00	
20982	S		1,212.66	0.00	0.00	21215	S		881.18	0.00	0.00	
21010	S		475.00	0.00	0.00	21230	S		881.18	0.00	0.00	
21015	S		395.20	0.00	0.00	21235	S		652.32	0.00	0.00	
21025	S		703.86	0.00	0.00	21240	S		763.29	0.00	0.00	
21026	S		703.86	0.00	0.00	21242	S		791.39	0.00	0.00	
21029	S		703.86	0.00	0.00	21243	S		791.39	0.00	0.00	
21030	S		166.05	0.00	0.00	21244	S		881.18	0.00	0.00	
21031	S		137.38	0.00	0.00	21245	S		881.18	0.00	0.00	
21032	S		140.01	0.00	0.00	21246	S		881.18	0.00	0.00	
21034	S		724.53	0.00	0.00	21248	S		881.18	0.00	0.00	
21040	S		475.00	0.00	0.00	21249	S		881.18	0.00	0.00	
21044	S		703.86	0.00	0.00	21260	S		1,119.63	0.00	0.00	
21046	S		703.86	0.00	0.00	21267	S		881.18	0.00	0.00	
21047	S		703.86	0.00	0.00	21270	S		791.39	0.00	0.00	
21048	S		1,119.63	0.00	0.00	21275	S		881.18	0.00	0.00	
21050	S		724.53	0.00	0.00	21280	S		791.39	0.00	0.00	
21060	S		703.86	0.00	0.00	21282	S		462.06	0.00	0.00	
21070	S		724.53	0.00	0.00	21295	S		208.26	0.00	0.00	
21073	S		129.02	0.00	0.00	21296	S		438.51	0.00	0.00	
21076	S		223.87	0.00	0.00	21310	S		63.53	0.00	0.00	
21077	S		541.16	0.00	0.00	21315	S		279.16	0.00	0.00	
21079	S		387.53	0.00	0.00	21320	S		374.53	0.00	0.00	
21080	S		444.40	0.00	0.00	21325	S		534.43	0.00	0.00	
21081	S		409.51	0.00	0.00	21330	S		562.53	0.00	0.00	
21082	S		389.69	0.00	0.00	21335	S		652.32	0.00	0.00	
21083	S		383.95	0.00	0.00	21336	S		543.64	0.00	0.00	
21084	S		441.77	0.00	0.00	21337	S		374.53	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
21338			S	534.43	0.00	0.00	22310			S	115.66	0.00	0.00	22315			S	299.14	0.00	0.00
21339			S	562.53	0.00	0.00	22505			S	352.17	0.00	0.00	22520			S	831.95	0.00	0.00
21340			S	763.29	0.00	0.00	22521			S	831.95	0.00	0.00	22522			S	831.95	0.00	0.00
21345			S	652.32	0.00	0.00	22523			S	2,315.40	0.00	0.00	22524			S	2,315.40	0.00	0.00
21355			S	724.53	0.00	0.00	22525			S	2,315.40	0.00	0.00	22900			S	495.49	0.00	0.00
21356			S	495.68	0.00	0.00	23000			S	356.58	0.00	0.00	23000			S	356.58	0.00	0.00
21360			S	661.92	0.00	0.00	23020			S	750.38	0.00	0.00	23020			S	750.38	0.00	0.00
21390			S	1,119.63	0.00	0.00	23030			S	366.74	0.00	0.00	23030			S	366.74	0.00	0.00
21400			S	244.76	0.00	0.00	23031			S	423.91	0.00	0.00	23031			S	423.91	0.00	0.00
21401			S	395.20	0.00	0.00	23035			S	455.91	0.00	0.00	23035			S	455.91	0.00	0.00
21406			S	1,119.63	0.00	0.00	23040			S	564.21	0.00	0.00	23040			S	564.21	0.00	0.00
21407			S	1,119.63	0.00	0.00	23044			S	602.96	0.00	0.00	23044			S	602.96	0.00	0.00
21421			S	534.43	0.00	0.00	23065			S	67.38	0.00	0.00	23065			S	67.38	0.00	0.00
21440			S	225.07	0.00	0.00	23066			S	436.06	0.00	0.00	23066			S	436.06	0.00	0.00
21445			S	534.43	0.00	0.00	23075			S	356.58	0.00	0.00	23075			S	356.58	0.00	0.00
21450			S	92.89	0.00	0.00	23076			S	436.06	0.00	0.00	23076			S	436.06	0.00	0.00
21451			S	250.62	0.00	0.00	23077			S	456.74	0.00	0.00	23077			S	456.74	0.00	0.00
21452			S	374.53	0.00	0.00	23100			S	435.24	0.00	0.00	23100			S	435.24	0.00	0.00
21453			S	724.53	0.00	0.00	23101			S	720.85	0.00	0.00	23101			S	720.85	0.00	0.00
21454			S	562.53	0.00	0.00	23105			S	602.96	0.00	0.00	23105			S	602.96	0.00	0.00
21461			S	763.29	0.00	0.00	23106			S	602.96	0.00	0.00	23106			S	602.96	0.00	0.00
21462			S	791.39	0.00	0.00	23107			S	602.96	0.00	0.00	23107			S	602.96	0.00	0.00
21465			S	763.29	0.00	0.00	23120			S	631.06	0.00	0.00	23120			S	631.06	0.00	0.00
21480			S	63.53	0.00	0.00	23125			S	631.06	0.00	0.00	23125			S	631.06	0.00	0.00
21485			S	374.53	0.00	0.00	23130			S	837.90	0.00	0.00	23130			S	837.90	0.00	0.00
21490			S	724.53	0.00	0.00	23140			S	494.66	0.00	0.00	23140			S	494.66	0.00	0.00
21495			S	460.97	0.00	0.00	23145			S	631.06	0.00	0.00	23145			S	631.06	0.00	0.00
21497			S	374.53	0.00	0.00	23146			S	631.06	0.00	0.00	23146			S	631.06	0.00	0.00
21501			S	403.24	0.00	0.00	23150			S	602.96	0.00	0.00	23150			S	602.96	0.00	0.00
21502			S	435.24	0.00	0.00	23155			S	631.06	0.00	0.00	23155			S	631.06	0.00	0.00
21550			S	425.07	0.00	0.00	23156			S	631.06	0.00	0.00	23156			S	631.06	0.00	0.00
21555			S	436.06	0.00	0.00	23170			S	543.53	0.00	0.00	23170			S	543.53	0.00	0.00
21556			S	436.06	0.00	0.00	23172			S	543.53	0.00	0.00	23172			S	543.53	0.00	0.00
21557			S	584.04	0.00	0.00	23174			S	543.53	0.00	0.00	23174			S	543.53	0.00	0.00
21600			S	543.53	0.00	0.00	23180			S	602.96	0.00	0.00	23180			S	602.96	0.00	0.00
21610			S	543.53	0.00	0.00	23182			S	602.96	0.00	0.00	23182			S	602.96	0.00	0.00
21685			S	201.42	0.00	0.00	23184			S	602.96	0.00	0.00	23184			S	602.96	0.00	0.00
21700			S	435.24	0.00	0.00	23188			S	602.96	0.00	0.00	23188			S	602.96	0.00	0.00
21720			S	455.91	0.00	0.00	23190			S	602.96	0.00	0.00	23190			S	602.96	0.00	0.00
21725			S	47.46	0.00	0.00	23195			S	631.06	0.00	0.00	23195			S	631.06	0.00	0.00
21800			S	54.82	0.00	0.00	23330			S	217.93	0.00	0.00	23330			S	217.93	0.00	0.00
21805			S	484.21	0.00	0.00	23331			S	399.57	0.00	0.00	23331			S	399.57	0.00	0.00
21820			S	54.82	0.00	0.00	23395			S	837.90	0.00	0.00	23395			S	837.90	0.00	0.00
21920			S	97.48	0.00	0.00	23397			S	1,479.07	0.00	0.00	23397			S	1,479.07	0.00	0.00
21925			S	436.06	0.00	0.00	23400			S	720.85	0.00	0.00	23400			S	720.85	0.00	0.00
21930			S	436.06	0.00	0.00	23405			S	543.53	0.00	0.00	23405			S	543.53	0.00	0.00
21935			S	456.74	0.00	0.00														
22102			S	1,299.65	0.00	0.00														
22103			S	1,299.65	0.00	0.00														
22305			S	54.82	0.00	0.00														

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
23406	S		543.53	0.00	0.00	23931	S		403.24	0.00	0.00	
23410	S		837.90	0.00	0.00	23935	S		435.24	0.00	0.00	
23412	S		927.69	0.00	0.00	24000	S		602.96	0.00	0.00	
23415	S		837.90	0.00	0.00	24006	S		602.96	0.00	0.00	
23420	S		927.69	0.00	0.00	24065	S		93.42	0.00	0.00	
23430	S		809.81	0.00	0.00	24066	S		356.58	0.00	0.00	
23440	S		809.81	0.00	0.00	24075	S		356.58	0.00	0.00	
23450	S		1,389.28	0.00	0.00	24076	S		436.06	0.00	0.00	
23455	S		1,479.07	0.00	0.00	24077	S		456.74	0.00	0.00	
23460	S		1,389.28	0.00	0.00	24100	S		398.74	0.00	0.00	
23462	S		927.69	0.00	0.00	24101	S		602.96	0.00	0.00	
23465	S		1,389.28	0.00	0.00	24102	S		602.96	0.00	0.00	
23466	S		927.69	0.00	0.00	24105	S		455.91	0.00	0.00	
23480	S		809.81	0.00	0.00	24110	S		435.24	0.00	0.00	
23485	S		1,479.07	0.00	0.00	24115	S		564.21	0.00	0.00	
23490	S		771.05	0.00	0.00	24116	S		564.21	0.00	0.00	
23491	S		1,322.42	0.00	0.00	24120	S		455.91	0.00	0.00	
23500	S		54.82	0.00	0.00	24125	S		564.21	0.00	0.00	
23505	S		299.14	0.00	0.00	24126	S		564.21	0.00	0.00	
23515	S		1,001.21	0.00	0.00	24130	S		564.21	0.00	0.00	
23520	S		115.66	0.00	0.00	24134	S		543.53	0.00	0.00	
23525	S		115.66	0.00	0.00	24136	S		543.53	0.00	0.00	
23530	S		737.79	0.00	0.00	24138	S		543.53	0.00	0.00	
23532	S		543.64	0.00	0.00	24140	S		564.21	0.00	0.00	
23540	S		54.82	0.00	0.00	24145	S		564.21	0.00	0.00	
23545	S		115.66	0.00	0.00	24147	S		543.53	0.00	0.00	
23550	S		737.79	0.00	0.00	24149	S		798.97	0.00	0.00	
23552	S		776.55	0.00	0.00	24152	S		1,212.66	0.00	0.00	
23570	S		54.82	0.00	0.00	24153	S		2,315.40	0.00	0.00	
23575	S		115.66	0.00	0.00	24155	S		771.05	0.00	0.00	
23585	S		1,001.21	0.00	0.00	24160	S		543.53	0.00	0.00	
23600	S		42.72	0.00	0.00	24164	S		564.21	0.00	0.00	
23605	S		299.14	0.00	0.00	24200	S		68.33	0.00	0.00	
23615	S		1,039.96	0.00	0.00	24201	S		356.58	0.00	0.00	
23616	S		1,039.96	0.00	0.00	24300	S		416.24	0.00	0.00	
23620	S		42.72	0.00	0.00	24301	S		602.96	0.00	0.00	
23625	S		299.14	0.00	0.00	24305	S		602.96	0.00	0.00	
23630	S		1,068.06	0.00	0.00	24310	S		455.91	0.00	0.00	
23650	S		54.82	0.00	0.00	24320	S		771.05	0.00	0.00	
23655	S		315.67	0.00	0.00	24330	S		1,322.42	0.00	0.00	
23660	S		737.79	0.00	0.00	24331	S		771.05	0.00	0.00	
23665	S		115.66	0.00	0.00	24332	S		582.38	0.00	0.00	
23670	S		1,001.21	0.00	0.00	24340	S		771.05	0.00	0.00	
23675	S		54.82	0.00	0.00	24341	S		771.05	0.00	0.00	
23680	S		737.79	0.00	0.00	24342	S		771.05	0.00	0.00	
23700	S		315.67	0.00	0.00	24343	S		798.97	0.00	0.00	
23800	S		1,361.18	0.00	0.00	24344	S		2,315.40	0.00	0.00	
23802	S		927.69	0.00	0.00	24345	S		543.53	0.00	0.00	
23921	S		317.98	0.00	0.00	24346	S		1,212.66	0.00	0.00	
23930	S		366.74	0.00	0.00	24357	S		798.97	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
24358	S		798.97	0.00	0.00	24925	S		455.91	0.00	0.00	25000	S		455.91	0.00	0.00	25001	S		582.38	0.00	0.00	
24359	S		798.97	0.00	0.00	25020	S		455.91	0.00	0.00	25023	S		564.21	0.00	0.00	25024	S		564.21	0.00	0.00	
24360	S		737.34	0.00	0.00	25025	S		564.21	0.00	0.00	25028	S		398.74	0.00	0.00	25031	S		435.24	0.00	0.00	
24361	S		4,031.42	1,563.68	3,127.36	25035	S		435.24	0.00	0.00	25040	S		631.06	0.00	0.00	25065	S		94.85	0.00	0.00	
24362	S		942.32	0.00	0.00	25066	S		436.06	0.00	0.00	25075	S		356.58	0.00	0.00	25076	S		456.74	0.00	0.00	
24363	S		4,121.21	1,563.68	3,127.36	25077	S		456.74	0.00	0.00	25085	S		455.91	0.00	0.00	25077	S		456.74	0.00	0.00	
24365	S		737.34	0.00	0.00	25100	S		435.24	0.00	0.00	25101	S		564.21	0.00	0.00	25105	S		602.96	0.00	0.00	
24366	S		4,031.42	1,563.68	3,127.36	25105	S		564.21	0.00	0.00	25107	S		564.21	0.00	0.00	25107	S		564.21	0.00	0.00	
24400	S		602.96	0.00	0.00	25109	S		582.38	0.00	0.00	25110	S		455.91	0.00	0.00	25111	S		455.91	0.00	0.00	
24410	S		602.96	0.00	0.00	25111	S		455.91	0.00	0.00	25112	S		494.66	0.00	0.00	25112	S		494.66	0.00	0.00	
24420	S		771.05	0.00	0.00	25115	S		494.66	0.00	0.00	25115	S		494.66	0.00	0.00	25115	S		494.66	0.00	0.00	
24430	S		1,322.42	0.00	0.00	25116	S		494.66	0.00	0.00	25116	S		494.66	0.00	0.00	25116	S		494.66	0.00	0.00	
24435	S		1,361.18	0.00	0.00	25118	S		543.53	0.00	0.00	25118	S		543.53	0.00	0.00	25118	S		543.53	0.00	0.00	
24470	S		771.05	0.00	0.00	25119	S		564.21	0.00	0.00	25119	S		564.21	0.00	0.00	25119	S		564.21	0.00	0.00	
24495	S		543.53	0.00	0.00	25120	S		564.21	0.00	0.00	25120	S		564.21	0.00	0.00	25120	S		564.21	0.00	0.00	
24498	S		1,322.42	0.00	0.00	25125	S		564.21	0.00	0.00	25125	S		564.21	0.00	0.00	25125	S		564.21	0.00	0.00	
24500	S		54.82	0.00	0.00	25126	S		564.21	0.00	0.00	25126	S		564.21	0.00	0.00	25126	S		564.21	0.00	0.00	
24505	S		54.82	0.00	0.00	25130	S		564.21	0.00	0.00	25130	S		564.21	0.00	0.00	25130	S		564.21	0.00	0.00	
24515	S		1,039.96	0.00	0.00	25135	S		564.21	0.00	0.00	25135	S		564.21	0.00	0.00	25135	S		564.21	0.00	0.00	
24516	S		1,039.96	0.00	0.00	25136	S		564.21	0.00	0.00	25136	S		564.21	0.00	0.00	25136	S		564.21	0.00	0.00	
24530	S		54.82	0.00	0.00	25145	S		543.53	0.00	0.00	25145	S		543.53	0.00	0.00	25145	S		543.53	0.00	0.00	
24535	S		115.66	0.00	0.00	25150	S		543.53	0.00	0.00	25150	S		543.53	0.00	0.00	25150	S		543.53	0.00	0.00	
24538	S		484.21	0.00	0.00	25151	S		543.53	0.00	0.00	25151	S		543.53	0.00	0.00	25151	S		543.53	0.00	0.00	
24545	S		1,039.96	0.00	0.00	25210	S		564.21	0.00	0.00	25210	S		564.21	0.00	0.00	25210	S		564.21	0.00	0.00	
24546	S		1,068.06	0.00	0.00	25215	S		602.96	0.00	0.00	25215	S		602.96	0.00	0.00	25215	S		602.96	0.00	0.00	
24560	S		54.82	0.00	0.00	25230	S		602.96	0.00	0.00	25230	S		602.96	0.00	0.00	25230	S		602.96	0.00	0.00	
24565	S		54.82	0.00	0.00	25240	S		602.96	0.00	0.00	25240	S		602.96	0.00	0.00	25240	S		602.96	0.00	0.00	
24566	S		484.21	0.00	0.00	25248	S		435.24	0.00	0.00	25248	S		435.24	0.00	0.00	25248	S		435.24	0.00	0.00	
24575	S		1,001.21	0.00	0.00	25250	S		507.04	0.00	0.00	25250	S		507.04	0.00	0.00	25250	S		507.04	0.00	0.00	
24576	S		54.82	0.00	0.00	25251	S		507.04	0.00	0.00	25251	S		507.04	0.00	0.00	25251	S		507.04	0.00	0.00	
24577	S		115.66	0.00	0.00	25259	S		531.35	0.00	0.00	25259	S		531.35	0.00	0.00	25259	S		531.35	0.00	0.00	
24579	S		1,001.21	0.00	0.00	25260	S		602.96	0.00	0.00	25260	S		602.96	0.00	0.00	25260	S		602.96	0.00	0.00	
24582	S		484.21	0.00	0.00	25263	S		543.53	0.00	0.00	25263	S		543.53	0.00	0.00	25263	S		543.53	0.00	0.00	
24586	S		1,039.96	0.00	0.00	25265	S		564.21	0.00	0.00	25265	S		564.21	0.00	0.00	25265	S		564.21	0.00	0.00	
24587	S		1,068.06	0.00	0.00	25270	S		602.96	0.00	0.00	25270	S		602.96	0.00	0.00	25270	S		602.96	0.00	0.00	
24600	S		54.82	0.00	0.00																			
24605	S		352.17	0.00	0.00																			
24615	S		1,001.21	0.00	0.00																			
24620	S		299.14	0.00	0.00																			
24635	S		1,001.21	0.00	0.00																			
24640	S		37.03	0.00	0.00																			
24650	S		42.72	0.00	0.00																			
24655	S		115.66	0.00	0.00																			
24665	S		776.55	0.00	0.00																			
24666	S		1,039.96	0.00	0.00																			
24670	S		54.82	0.00	0.00																			
24675	S		54.82	0.00	0.00																			
24685	S		737.79	0.00	0.00																			
24800	S		809.81	0.00	0.00																			
24802	S		837.90	0.00	0.00																			

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272		S		564.21	0.00	0.00	25505		S		115.66	0.00	0.00	25515		S		737.79	0.00	0.00
25274		S		602.96	0.00	0.00	25520		S		115.66	0.00	0.00	25525		S		776.55	0.00	0.00
25275		S		602.96	0.00	0.00	25526		S		804.64	0.00	0.00	25530		S		42.72	0.00	0.00
25280		S		602.96	0.00	0.00	25535		S		54.82	0.00	0.00	25545		S		737.79	0.00	0.00
25290		S		564.21	0.00	0.00	25560		S		42.72	0.00	0.00	25565		S		115.66	0.00	0.00
25295		S		455.91	0.00	0.00	25574		S		1,001.21	0.00	0.00	25575		S		1,001.21	0.00	0.00
25300		S		564.21	0.00	0.00	25600		S		42.72	0.00	0.00	25605		S		115.66	0.00	0.00
25301		S		564.21	0.00	0.00	25606		S		504.89	0.00	0.00	25607		S		1,068.06	0.00	0.00
25310		S		771.05	0.00	0.00	25608		S		1,068.06	0.00	0.00	25609		S		1,068.06	0.00	0.00
25312		S		809.81	0.00	0.00	25622		S		42.72	0.00	0.00	25624		S		115.66	0.00	0.00
25315		S		771.05	0.00	0.00	25628		S		737.79	0.00	0.00	25630		S		42.72	0.00	0.00
25316		S	1	322.42	0.00	0.00	25635		S		115.66	0.00	0.00	25645		S		737.79	0.00	0.00
25320		S		771.05	0.00	0.00	25650		S		42.72	0.00	0.00	25651		S		680.33	0.00	0.00
25332		S		737.34	0.00	0.00	25652		S		1,146.14	0.00	0.00	25655		S		54.82	0.00	0.00
25335		S		771.05	0.00	0.00	25660		S		54.82	0.00	0.00	25670		S		504.89	0.00	0.00
25337		S		837.90	0.00	0.00	25671		S		447.72	0.00	0.00	25675		S		54.82	0.00	0.00
25350		S	1	322.42	0.00	0.00	25676		S		484.21	0.00	0.00	25677		S		484.21	0.00	0.00
25355		S		771.05	0.00	0.00	25680		S		54.82	0.00	0.00	25685		S		504.89	0.00	0.00
25360		S		564.21	0.00	0.00	25685		S		504.89	0.00	0.00	25690		S		299.14	0.00	0.00
25365		S		564.21	0.00	0.00	25695		S		484.21	0.00	0.00	25695		S		484.21	0.00	0.00
25370		S		771.05	0.00	0.00	25800		S		1,361.18	0.00	0.00	25805		S		837.90	0.00	0.00
25375		S		809.81	0.00	0.00	25810		S		1,389.28	0.00	0.00	25820		S		809.81	0.00	0.00
25390		S		564.21	0.00	0.00	25825		S		1,389.28	0.00	0.00	25825		S		1,389.28	0.00	0.00
25391		S		809.81	0.00	0.00	25830		S		1,389.28	0.00	0.00	25907		S		455.91	0.00	0.00
25392		S		564.21	0.00	0.00	25907		S		455.91	0.00	0.00	25922		S		455.91	0.00	0.00
25393		S		809.81	0.00	0.00	25922		S		455.91	0.00	0.00	25929		S		378.29	0.00	0.00
25394		S	1	212.66	0.00	0.00	25931		S		582.38	0.00	0.00	26010		S		37.77	0.00	0.00
25400		S		771.05	0.00	0.00	26010		S		37.77	0.00	0.00	26011		S		275.94	0.00	0.00
25405		S	1	361.18	0.00	0.00	26011		S		275.94	0.00	0.00	26020		S		366.14	0.00	0.00
25415		S	1	322.42	0.00	0.00	26020		S		366.14	0.00	0.00	26025		S		329.64	0.00	0.00
25420		S	1	361.18	0.00	0.00	26025		S		329.64	0.00	0.00							
25425		S		771.05	0.00	0.00														
25426		S		809.81	0.00	0.00														
25430		S	1	212.66	0.00	0.00														
25431		S	1	212.66	0.00	0.00														
25440		S	1	361.18	0.00	0.00														
25441		S	4	031.42	1,563.68	3,127.36														
25442		S	4	031.42	1,563.68	3,127.36														
25443		S		942.32	0.00	0.00														
25444		S		942.32	0.00	0.00														
25445		S		942.32	0.00	0.00														
25446		S	4	121.21	1,563.68	3,127.36														
25447		S		737.34	0.00	0.00														
25449		S		737.34	0.00	0.00														
25450		S		771.05	0.00	0.00														
25455		S		771.05	0.00	0.00														
25490		S		771.05	0.00	0.00														
25491		S		771.05	0.00	0.00														
25492		S		771.05	0.00	0.00														
25500		S		42.72	0.00	0.00														

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26030	S		366.14	0.00	0.00	26392	S		539.04	0.00	0.00												
26034	S		366.14	0.00	0.00	26410	S		386.80	0.00	0.00												
26035	S		444.17	0.00	0.00	26412	S		539.04	0.00	0.00												
26040	S		577.80	0.00	0.00	26415	S		577.80	0.00	0.00												
26045	S		539.04	0.00	0.00	26416	S		539.04	0.00	0.00												
26055	S		366.14	0.00	0.00	26418	S		425.56	0.00	0.00												
26060	S		366.14	0.00	0.00	26420	S		577.80	0.00	0.00												
26070	S		366.14	0.00	0.00	26426	S		539.04	0.00	0.00												
26075	S		425.56	0.00	0.00	26428	S		539.04	0.00	0.00												
26080	S		425.56	0.00	0.00	26432	S		386.80	0.00	0.00												
26100	S		366.14	0.00	0.00	26433	S		386.80	0.00	0.00												
26105	S		329.64	0.00	0.00	26434	S		539.04	0.00	0.00												
26110	S		329.64	0.00	0.00	26437	S		386.80	0.00	0.00												
26115	S		436.06	0.00	0.00	26440	S		386.80	0.00	0.00												
26116	S		436.06	0.00	0.00	26442	S		539.04	0.00	0.00												
26117	S		456.74	0.00	0.00	26445	S		386.80	0.00	0.00												
26121	S		577.80	0.00	0.00	26449	S		539.04	0.00	0.00												
26123	S		577.80	0.00	0.00	26450	S		386.80	0.00	0.00												
26125	S		425.56	0.00	0.00	26455	S		386.80	0.00	0.00												
26130	S		386.80	0.00	0.00	26460	S		386.80	0.00	0.00												
26135	S		577.80	0.00	0.00	26471	S		366.14	0.00	0.00												
26140	S		366.14	0.00	0.00	26474	S		366.14	0.00	0.00												
26145	S		386.80	0.00	0.00	26476	S		329.64	0.00	0.00												
26160	S		386.80	0.00	0.00	26477	S		329.64	0.00	0.00												
26170	S		386.80	0.00	0.00	26478	S		329.64	0.00	0.00												
26180	S		386.80	0.00	0.00	26479	S		329.64	0.00	0.00												
26185	S		425.56	0.00	0.00	26480	S		539.04	0.00	0.00												
26200	S		366.14	0.00	0.00	26483	S		539.04	0.00	0.00												
26205	S		539.04	0.00	0.00	26485	S		518.37	0.00	0.00												
26210	S		366.14	0.00	0.00	26489	S		539.04	0.00	0.00												
26215	S		386.80	0.00	0.00	26490	S		539.04	0.00	0.00												
26230	S		542.79	0.00	0.00	26492	S		539.04	0.00	0.00												
26235	S		386.80	0.00	0.00	26494	S		539.04	0.00	0.00												
26236	S		386.80	0.00	0.00	26496	S		539.04	0.00	0.00												
26250	S		386.80	0.00	0.00	26497	S		539.04	0.00	0.00												
26255	S		539.04	0.00	0.00	26498	S		577.80	0.00	0.00												
26260	S		386.80	0.00	0.00	26499	S		539.04	0.00	0.00												
26261	S		386.80	0.00	0.00	26500	S		425.56	0.00	0.00												
26262	S		366.14	0.00	0.00	26502	S		577.80	0.00	0.00												
26320	S		356.58	0.00	0.00	26508	S		386.80	0.00	0.00												
26340	S		164.38	0.00	0.00	26510	S		539.04	0.00	0.00												
26350	S		481.87	0.00	0.00	26516	S		481.87	0.00	0.00												
26352	S		577.80	0.00	0.00	26517	S		539.04	0.00	0.00												
26356	S		577.80	0.00	0.00	26518	S		539.04	0.00	0.00												
26357	S		577.80	0.00	0.00	26520	S		386.80	0.00	0.00												
26358	S		577.80	0.00	0.00	26525	S		386.80	0.00	0.00												
26370	S		577.80	0.00	0.00	26530	S		670.49	0.00	0.00												
26372	S		577.80	0.00	0.00	26531	S		1,032.10	0.00	0.00												
26373	S		539.04	0.00	0.00	26535	S		737.34	0.00	0.00												
26390	S		577.80	0.00	0.00	26536	S		942.32	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26540	S		425.56	0.00	0.00	26775	S		114.21	0.00	0.00												
26541	S		695.69	0.00	0.00	26776	S		484.21	0.00	0.00												
26542	S		425.56	0.00	0.00	26785	S		484.21	0.00	0.00												
26545	S		577.80	0.00	0.00	26820	S		605.90	0.00	0.00												
26546	S		577.80	0.00	0.00	26841	S		577.80	0.00	0.00												
26548	S		577.80	0.00	0.00	26842	S		577.80	0.00	0.00												
26550	S		518.37	0.00	0.00	26843	S		539.04	0.00	0.00												
26555	S		539.04	0.00	0.00	26844	S		539.04	0.00	0.00												
26560	S		366.14	0.00	0.00	26850	S		577.80	0.00	0.00												
26561	S		539.04	0.00	0.00	26852	S		577.80	0.00	0.00												
26562	S		577.80	0.00	0.00	26860	S		539.04	0.00	0.00												
26565	S		605.90	0.00	0.00	26861	S		518.37	0.00	0.00												
26567	S		605.90	0.00	0.00	26862	S		577.80	0.00	0.00												
26568	S		539.04	0.00	0.00	26863	S		539.04	0.00	0.00												
26580	S		453.66	0.00	0.00	26910	S		539.04	0.00	0.00												
26587	S		453.66	0.00	0.00	26951	S		366.14	0.00	0.00												
26590	S		453.66	0.00	0.00	26952	S		425.56	0.00	0.00												
26591	S		539.04	0.00	0.00	26990	S		398.74	0.00	0.00												
26593	S		386.80	0.00	0.00	26991	S		398.74	0.00	0.00												
26596	S		366.14	0.00	0.00	27000	S		435.24	0.00	0.00												
26600	S		42.72	0.00	0.00	27001	S		564.21	0.00	0.00												
26605	S		54.82	0.00	0.00	27003	S		564.21	0.00	0.00												
26607	S		299.14	0.00	0.00	27033	S		771.05	0.00	0.00												
26608	S		543.64	0.00	0.00	27035	S		809.81	0.00	0.00												
26615	S		776.55	0.00	0.00	27040	S		217.93	0.00	0.00												
26641	S		42.72	0.00	0.00	27041	S		245.54	0.00	0.00												
26645	S		115.66	0.00	0.00	27047	S		436.06	0.00	0.00												
26650	S		484.21	0.00	0.00	27048	S		456.74	0.00	0.00												
26665	S		776.55	0.00	0.00	27049	S		456.74	0.00	0.00												
26670	S		42.72	0.00	0.00	27050	S		455.91	0.00	0.00												
26675	S		115.66	0.00	0.00	27052	S		455.91	0.00	0.00												
26676	S		484.21	0.00	0.00	27060	S		522.77	0.00	0.00												
26685	S		504.89	0.00	0.00	27062	S		522.77	0.00	0.00												
26686	S		1,001.21	0.00	0.00	27065	S		522.77	0.00	0.00												
26700	S		42.72	0.00	0.00	27066	S		631.06	0.00	0.00												
26705	S		54.82	0.00	0.00	27067	S		631.06	0.00	0.00												
26706	S		299.14	0.00	0.00	27080	S		543.53	0.00	0.00												
26715	S		543.64	0.00	0.00	27086	S		217.93	0.00	0.00												
26720	S		42.72	0.00	0.00	27087	S		455.91	0.00	0.00												
26725	S		42.72	0.00	0.00	27097	S		564.21	0.00	0.00												
26727	S		661.53	0.00	0.00	27098	S		564.21	0.00	0.00												
26735	S		543.64	0.00	0.00	27100	S		809.81	0.00	0.00												
26740	S		42.72	0.00	0.00	27105	S		809.81	0.00	0.00												
26742	S		54.82	0.00	0.00	27110	S		809.81	0.00	0.00												
26746	S		571.74	0.00	0.00	27111	S		809.81	0.00	0.00												
26750	S		42.72	0.00	0.00	27193	S		54.82	0.00	0.00												
26755	S		42.72	0.00	0.00	27194	S		352.17	0.00	0.00												
26756	S		484.21	0.00	0.00	27200	S		42.72	0.00	0.00												
26765	S		543.64	0.00	0.00	27202	S		717.12	0.00	0.00												
26770	S		42.72	0.00	0.00	27220	S		42.72	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		54.82	0.00	0.00	27397	S		771.05	0.00	0.00	
27238	S		115.66	0.00	0.00	27400	S		771.05	0.00	0.00	
27246	S		115.66	0.00	0.00	27403	S		602.96	0.00	0.00	
27250	S		54.82	0.00	0.00	27405	S		809.81	0.00	0.00	
27252	S		352.17	0.00	0.00	27407	S		1,361.18	0.00	0.00	
27256	S		42.72	0.00	0.00	27409	S		809.81	0.00	0.00	
27257	S		372.84	0.00	0.00	27416	S		1,212.66	0.00	0.00	
27265	S		54.82	0.00	0.00	27418	S		771.05	0.00	0.00	
27266	S		352.17	0.00	0.00	27420	S		771.05	0.00	0.00	
27267	S		42.72	0.00	0.00	27422	S		927.69	0.00	0.00	
27275	S		352.17	0.00	0.00	27424	S		771.05	0.00	0.00	
27301	S		423.91	0.00	0.00	27425	S		720.85	0.00	0.00	
27305	S		435.24	0.00	0.00	27427	S		771.05	0.00	0.00	
27306	S		455.91	0.00	0.00	27428	S		1,361.18	0.00	0.00	
27307	S		455.91	0.00	0.00	27429	S		1,361.18	0.00	0.00	
27310	S		602.96	0.00	0.00	27430	S		809.81	0.00	0.00	
27323	S		217.93	0.00	0.00	27435	S		809.81	0.00	0.00	
27324	S		399.57	0.00	0.00	27437	S		709.24	0.00	0.00	
27325	S		391.52	0.00	0.00	27438	S		942.32	0.00	0.00	
27326	S		391.52	0.00	0.00	27440	S		1,011.53	0.00	0.00	
27327	S		436.06	0.00	0.00	27441	S		737.34	0.00	0.00	
27328	S		456.74	0.00	0.00	27442	S		737.34	0.00	0.00	
27329	S		495.49	0.00	0.00	27443	S		737.34	0.00	0.00	
27330	S		602.96	0.00	0.00	27446	S		7,234.73	2,888.43	5,776.87	
27331	S		602.96	0.00	0.00	27496	S		522.77	0.00	0.00	
27332	S		602.96	0.00	0.00	27497	S		455.91	0.00	0.00	
27333	S		602.96	0.00	0.00	27498	S		455.91	0.00	0.00	
27334	S		602.96	0.00	0.00	27499	S		455.91	0.00	0.00	
27335	S		602.96	0.00	0.00	27500	S		115.66	0.00	0.00	
27340	S		455.91	0.00	0.00	27501	S		54.82	0.00	0.00	
27345	S		494.66	0.00	0.00	27502	S		299.14	0.00	0.00	
27347	S		494.66	0.00	0.00	27503	S		54.82	0.00	0.00	
27350	S		602.96	0.00	0.00	27508	S		54.82	0.00	0.00	
27355	S		564.21	0.00	0.00	27509	S		504.89	0.00	0.00	
27356	S		602.96	0.00	0.00	27510	S		115.66	0.00	0.00	
27357	S		631.06	0.00	0.00	27516	S		54.82	0.00	0.00	
27358	S		631.06	0.00	0.00	27517	S		54.82	0.00	0.00	
27360	S		631.06	0.00	0.00	27520	S		54.82	0.00	0.00	
27372	S		613.38	0.00	0.00	27530	S		54.82	0.00	0.00	
27380	S		398.74	0.00	0.00	27532	S		299.14	0.00	0.00	
27381	S		455.91	0.00	0.00	27538	S		54.82	0.00	0.00	
27385	S		455.91	0.00	0.00	27550	S		54.82	0.00	0.00	
27386	S		455.91	0.00	0.00	27552	S		315.67	0.00	0.00	
27390	S		398.74	0.00	0.00	27560	S		54.82	0.00	0.00	
27391	S		435.24	0.00	0.00	27562	S		315.67	0.00	0.00	
27392	S		455.91	0.00	0.00	27566	S		717.12	0.00	0.00	
27393	S		543.53	0.00	0.00	27570	S		315.67	0.00	0.00	
27394	S		564.21	0.00	0.00	27594	S		455.91	0.00	0.00	
27395	S		771.05	0.00	0.00	27600	S		455.91	0.00	0.00	
27396	S		564.21	0.00	0.00	27601	S		455.91	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602			S	455.91	0.00	0.00	27730			S	543.53	0.00	0.00	27732			S	543.53	0.00	0.00
27603			S	403.24	0.00	0.00	27734			S	543.53	0.00	0.00	27740			S	543.53	0.00	0.00
27604			S	435.24	0.00	0.00	27742			S	543.53	0.00	0.00	27745			S	750.38	0.00	0.00
27605			S	396.60	0.00	0.00	27750			S	54.82	0.00	0.00	27752			S	1,322.42	0.00	0.00
27606			S	398.74	0.00	0.00	27756			S	299.14	0.00	0.00	27758			S	54.82	0.00	0.00
27607			S	435.24	0.00	0.00	27759			S	1,039.96	0.00	0.00	27760			S	299.14	0.00	0.00
27610			S	543.53	0.00	0.00	27762			S	299.14	0.00	0.00	27766			S	737.79	0.00	0.00
27612			S	564.21	0.00	0.00	27767			S	42.72	0.00	0.00	27768			S	42.72	0.00	0.00
27613			S	89.60	0.00	0.00	27769			S	1,146.14	0.00	0.00	27779			S	737.79	0.00	0.00
27614			S	436.06	0.00	0.00	27780			S	54.82	0.00	0.00	27808			S	54.82	0.00	0.00
27615			S	564.21	0.00	0.00	27781			S	299.14	0.00	0.00	27810			S	115.66	0.00	0.00
27618			S	356.58	0.00	0.00	27784			S	737.79	0.00	0.00	27814			S	737.79	0.00	0.00
27619			S	456.74	0.00	0.00	27786			S	54.82	0.00	0.00	27816			S	54.82	0.00	0.00
27620			S	602.96	0.00	0.00	27788			S	54.82	0.00	0.00	27818			S	115.66	0.00	0.00
27625			S	602.96	0.00	0.00	27792			S	737.79	0.00	0.00	27822			S	737.79	0.00	0.00
27626			S	602.96	0.00	0.00	27808			S	54.82	0.00	0.00	27823			S	1,001.21	0.00	0.00
27630			S	455.91	0.00	0.00	27810			S	115.66	0.00	0.00	27824			S	54.82	0.00	0.00
27635			S	564.21	0.00	0.00	27814			S	737.79	0.00	0.00	27825			S	299.14	0.00	0.00
27637			S	564.21	0.00	0.00	27816			S	54.82	0.00	0.00	27826			S	737.79	0.00	0.00
27638			S	564.21	0.00	0.00	27818			S	115.66	0.00	0.00	27827			S	1,001.21	0.00	0.00
27640			S	750.38	0.00	0.00	27822			S	737.79	0.00	0.00	27828			S	1,039.96	0.00	0.00
27641			S	543.53	0.00	0.00	27823			S	1,001.21	0.00	0.00	27829			S	717.12	0.00	0.00
27647			S	771.05	0.00	0.00	27824			S	54.82	0.00	0.00	27830			S	54.82	0.00	0.00
27650			S	771.05	0.00	0.00	27825			S	299.14	0.00	0.00	27831			S	299.14	0.00	0.00
27652			S	1,322.42	0.00	0.00	27826			S	737.79	0.00	0.00	27832			S	717.12	0.00	0.00
27654			S	771.05	0.00	0.00	27827			S	1,001.21	0.00	0.00	27840			S	115.66	0.00	0.00
27656			S	435.24	0.00	0.00	27828			S	1,039.96	0.00	0.00	27842			S	315.67	0.00	0.00
27658			S	398.74	0.00	0.00	27829			S	717.12	0.00	0.00	27846			S	737.79	0.00	0.00
27659			S	435.24	0.00	0.00	27830			S	54.82	0.00	0.00	27848			S	737.79	0.00	0.00
27664			S	435.24	0.00	0.00	27831			S	299.14	0.00	0.00	27860			S	315.67	0.00	0.00
27665			S	543.53	0.00	0.00	27832			S	717.12	0.00	0.00	27870			S	1,361.18	0.00	0.00
27665			S	543.53	0.00	0.00	27833			S	717.12	0.00	0.00	27871			S	1,361.18	0.00	0.00
27675			S	435.24	0.00	0.00	27834			S	717.12	0.00	0.00	27884			S	455.91	0.00	0.00
27676			S	564.21	0.00	0.00	27835			S	717.12	0.00	0.00	27889			S	564.21	0.00	0.00
27677			S	564.21	0.00	0.00	27836			S	717.12	0.00	0.00	27892			S	455.91	0.00	0.00
27680			S	564.21	0.00	0.00	27837			S	717.12	0.00	0.00	27893			S	455.91	0.00	0.00
27681			S	543.53	0.00	0.00	27838			S	717.12	0.00	0.00							
27685			S	564.21	0.00	0.00	27839			S	717.12	0.00	0.00							
27686			S	564.21	0.00	0.00	27840			S	717.12	0.00	0.00							
27687			S	564.21	0.00	0.00	27841			S	717.12	0.00	0.00							
27687			S	564.21	0.00	0.00	27842			S	717.12	0.00	0.00							
27690			S	809.81	0.00	0.00	27843			S	717.12	0.00	0.00							
27691			S	809.81	0.00	0.00	27844			S	717.12	0.00	0.00							
27692			S	771.05	0.00	0.00	27845			S	717.12	0.00	0.00							
27692			S	771.05	0.00	0.00	27846			S	717.12	0.00	0.00							
27695			S	543.53	0.00	0.00	27847			S	717.12	0.00	0.00							
27696			S	543.53	0.00	0.00	27848			S	717.12	0.00	0.00							
27696			S	543.53	0.00	0.00	27849			S	717.12	0.00	0.00							
27698			S	543.53	0.00	0.00	27850			S	717.12	0.00	0.00							
27700			S	737.34	0.00	0.00	27851			S	717.12	0.00	0.00							
27704			S	435.24	0.00	0.00	27852			S	717.12	0.00	0.00							
27705			S	750.38	0.00	0.00	27853			S	717.12	0.00	0.00							
27707			S	435.24	0.00	0.00	27854			S	717.12	0.00	0.00							
27709			S	543.53	0.00	0.00	27855			S	717.12	0.00	0.00							
27726			S	680.33	0.00	0.00	27856			S	717.12	0.00	0.00							

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CBSA: 25020 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27894	S		455.91	0.00	0.00	28153	S		453.77	0.00	0.00	
28001	S		87.44	0.00	0.00	28160	S		453.77	0.00	0.00	
28002	S		455.91	0.00	0.00	28171	S		453.77	0.00	0.00	
28003	S		455.91	0.00	0.00	28173	S		453.77	0.00	0.00	
28005	S		453.77	0.00	0.00	28175	S		453.77	0.00	0.00	
28008	S		453.77	0.00	0.00	28190	S		90.31	0.00	0.00	
28010	S		64.27	0.00	0.00	28192	S		356.58	0.00	0.00	
28011	S		453.77	0.00	0.00	28193	S		245.54	0.00	0.00	
28020	S		433.10	0.00	0.00	28200	S		453.77	0.00	0.00	
28022	S		433.10	0.00	0.00	28202	S		453.77	0.00	0.00	
28024	S		433.10	0.00	0.00	28208	S		453.77	0.00	0.00	
28035	S		450.95	0.00	0.00	28210	S		796.96	0.00	0.00	
28043	S		436.06	0.00	0.00	28220	S		139.29	0.00	0.00	
28045	S		453.77	0.00	0.00	28222	S		396.60	0.00	0.00	
28046	S		453.77	0.00	0.00	28225	S		396.60	0.00	0.00	
28050	S		433.10	0.00	0.00	28226	S		396.60	0.00	0.00	
28052	S		433.10	0.00	0.00	28230	S		136.66	0.00	0.00	
28054	S		433.10	0.00	0.00	28232	S		130.69	0.00	0.00	
28055	S		450.95	0.00	0.00	28234	S		433.10	0.00	0.00	
28060	S		433.10	0.00	0.00	28238	S		796.96	0.00	0.00	
28062	S		453.77	0.00	0.00	28240	S		433.10	0.00	0.00	
28070	S		453.77	0.00	0.00	28250	S		453.77	0.00	0.00	
28072	S		453.77	0.00	0.00	28260	S		453.77	0.00	0.00	
28080	S		453.77	0.00	0.00	28261	S		453.77	0.00	0.00	
28086	S		433.10	0.00	0.00	28262	S		492.52	0.00	0.00	
28088	S		433.10	0.00	0.00	28264	S		739.79	0.00	0.00	
28090	S		453.77	0.00	0.00	28270	S		453.77	0.00	0.00	
28092	S		453.77	0.00	0.00	28272	S		126.15	0.00	0.00	
28100	S		433.10	0.00	0.00	28280	S		433.10	0.00	0.00	
28102	S		796.96	0.00	0.00	28285	S		453.77	0.00	0.00	
28103	S		796.96	0.00	0.00	28286	S		492.52	0.00	0.00	
28104	S		433.10	0.00	0.00	28288	S		453.77	0.00	0.00	
28106	S		796.96	0.00	0.00	28289	S		453.77	0.00	0.00	
28107	S		796.96	0.00	0.00	28290	S		559.33	0.00	0.00	
28108	S		433.10	0.00	0.00	28292	S		559.33	0.00	0.00	
28110	S		453.77	0.00	0.00	28293	S		580.00	0.00	0.00	
28111	S		453.77	0.00	0.00	28294	S		580.00	0.00	0.00	
28112	S		453.77	0.00	0.00	28296	S		580.00	0.00	0.00	
28113	S		453.77	0.00	0.00	28297	S		580.00	0.00	0.00	
28114	S		453.77	0.00	0.00	28298	S		580.00	0.00	0.00	
28116	S		453.77	0.00	0.00	28299	S		646.86	0.00	0.00	
28118	S		492.52	0.00	0.00	28300	S		776.29	0.00	0.00	
28119	S		492.52	0.00	0.00	28302	S		433.10	0.00	0.00	
28120	S		610.41	0.00	0.00	28304	S		776.29	0.00	0.00	
28122	S		453.77	0.00	0.00	28305	S		796.96	0.00	0.00	
28124	S		147.89	0.00	0.00	28306	S		492.52	0.00	0.00	
28126	S		453.77	0.00	0.00	28307	S		492.52	0.00	0.00	
28130	S		453.77	0.00	0.00	28308	S		433.10	0.00	0.00	
28140	S		453.77	0.00	0.00	28309	S		835.72	0.00	0.00	
28150	S		453.77	0.00	0.00	28310	S		453.77	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
28312	S		453.77	0.00	0.00	28636	S		504.89	0.00	0.00	28636	S		504.89	0.00	0.00	28636	S		504.89	0.00	0.00
28313	S		433.10	0.00	0.00	28645	S		504.89	0.00	0.00	28645	S		504.89	0.00	0.00	28645	S		504.89	0.00	0.00
28315	S		492.52	0.00	0.00	28660	S		30.59	0.00	0.00	28660	S		30.59	0.00	0.00	28660	S		30.59	0.00	0.00
28320	S		835.72	0.00	0.00	28665	S		315.67	0.00	0.00	28665	S		315.67	0.00	0.00	28665	S		315.67	0.00	0.00
28322	S		835.72	0.00	0.00	28666	S		504.89	0.00	0.00	28666	S		504.89	0.00	0.00	28666	S		504.89	0.00	0.00
28340	S		492.52	0.00	0.00	28675	S		504.89	0.00	0.00	28675	S		504.89	0.00	0.00	28675	S		504.89	0.00	0.00
28341	S		492.52	0.00	0.00	28705	S		835.72	0.00	0.00	28705	S		835.72	0.00	0.00	28705	S		835.72	0.00	0.00
28344	S		492.52	0.00	0.00	28715	S		1,361.18	0.00	0.00	28715	S		1,361.18	0.00	0.00	28715	S		1,361.18	0.00	0.00
28345	S		492.52	0.00	0.00	28725	S		835.72	0.00	0.00	28725	S		835.72	0.00	0.00	28725	S		835.72	0.00	0.00
28400	S		54.82	0.00	0.00	28730	S		835.72	0.00	0.00	28730	S		835.72	0.00	0.00	28730	S		835.72	0.00	0.00
28405	S		299.14	0.00	0.00	28735	S		835.72	0.00	0.00	28735	S		835.72	0.00	0.00	28735	S		835.72	0.00	0.00
28406	S		484.21	0.00	0.00	28737	S		863.81	0.00	0.00	28737	S		863.81	0.00	0.00	28737	S		863.81	0.00	0.00
28415	S		1,001.21	0.00	0.00	28740	S		835.72	0.00	0.00	28740	S		835.72	0.00	0.00	28740	S		835.72	0.00	0.00
28420	S		776.55	0.00	0.00	28750	S		835.72	0.00	0.00	28750	S		835.72	0.00	0.00	28750	S		835.72	0.00	0.00
28430	S		42.72	0.00	0.00	28755	S		492.52	0.00	0.00	28755	S		492.52	0.00	0.00	28755	S		492.52	0.00	0.00
28435	S		54.82	0.00	0.00	28760	S		835.72	0.00	0.00	28760	S		835.72	0.00	0.00	28760	S		835.72	0.00	0.00
28436	S		484.21	0.00	0.00	28810	S		433.10	0.00	0.00	28810	S		433.10	0.00	0.00	28810	S		433.10	0.00	0.00
28445	S		737.79	0.00	0.00	28820	S		433.10	0.00	0.00	28820	S		433.10	0.00	0.00	28820	S		433.10	0.00	0.00
28446	S		1,264.48	0.00	0.00	28825	S		433.10	0.00	0.00	28825	S		433.10	0.00	0.00	28825	S		433.10	0.00	0.00
28450	S		42.72	0.00	0.00	28890	S		114.44	0.00	0.00	28890	S		114.44	0.00	0.00	28890	S		114.44	0.00	0.00
28455	S		42.72	0.00	0.00	29000	S		29.00	0.00	0.00	29000	S		29.00	0.00	0.00	29000	S		29.00	0.00	0.00
28456	S		484.21	0.00	0.00	29010	S		64.99	0.00	0.00	29010	S		64.99	0.00	0.00	29010	S		64.99	0.00	0.00
28465	S		737.79	0.00	0.00	29015	S		64.99	0.00	0.00	29015	S		64.99	0.00	0.00	29015	S		64.99	0.00	0.00
28470	S		42.72	0.00	0.00	29020	S		29.00	0.00	0.00	29020	S		29.00	0.00	0.00	29020	S		29.00	0.00	0.00
28475	S		42.72	0.00	0.00	29025	S		29.00	0.00	0.00	29025	S		29.00	0.00	0.00	29025	S		29.00	0.00	0.00
28476	S		484.21	0.00	0.00	29035	S		64.99	0.00	0.00	29035	S		64.99	0.00	0.00	29035	S		64.99	0.00	0.00
28485	S		776.55	0.00	0.00	29040	S		29.00	0.00	0.00	29040	S		29.00	0.00	0.00	29040	S		29.00	0.00	0.00
28490	S		42.72	0.00	0.00	29044	S		64.99	0.00	0.00	29044	S		64.99	0.00	0.00	29044	S		64.99	0.00	0.00
28495	S		42.72	0.00	0.00	29046	S		64.99	0.00	0.00	29046	S		64.99	0.00	0.00	29046	S		64.99	0.00	0.00
28496	S		484.21	0.00	0.00	29049	S		26.28	0.00	0.00	29049	S		26.28	0.00	0.00	29049	S		26.28	0.00	0.00
28505	S		504.89	0.00	0.00	29055	S		64.99	0.00	0.00	29055	S		64.99	0.00	0.00	29055	S		64.99	0.00	0.00
28510	S		38.47	0.00	0.00	29058	S		29.00	0.00	0.00	29058	S		29.00	0.00	0.00	29058	S		29.00	0.00	0.00
28515	S		42.72	0.00	0.00	29065	S		30.82	0.00	0.00	29065	S		30.82	0.00	0.00	29065	S		30.82	0.00	0.00
28525	S		504.89	0.00	0.00	29075	S		29.62	0.00	0.00	29075	S		29.62	0.00	0.00	29075	S		29.62	0.00	0.00
28530	S		37.03	0.00	0.00	29085	S		29.00	0.00	0.00	29085	S		29.00	0.00	0.00	29085	S		29.00	0.00	0.00
28531	S		504.89	0.00	0.00	29086	S		24.85	0.00	0.00	29086	S		24.85	0.00	0.00	29086	S		24.85	0.00	0.00
28540	S		42.72	0.00	0.00	29105	S		26.76	0.00	0.00	29105	S		26.76	0.00	0.00	29105	S		26.76	0.00	0.00
28545	S		447.72	0.00	0.00	29125	S		23.17	0.00	0.00	29125	S		23.17	0.00	0.00	29125	S		23.17	0.00	0.00
28546	S		484.21	0.00	0.00	29126	S		24.61	0.00	0.00	29126	S		24.61	0.00	0.00	29126	S		24.61	0.00	0.00
28555	S		717.12	0.00	0.00	29130	S		10.51	0.00	0.00	29130	S		10.51	0.00	0.00	29130	S		10.51	0.00	0.00
28570	S		55.43	0.00	0.00	29131	S		15.29	0.00	0.00	29131	S		15.29	0.00	0.00	29131	S		15.29	0.00	0.00
28575	S		299.14	0.00	0.00	29200	S		14.81	0.00	0.00	29200	S		14.81	0.00	0.00	29200	S		14.81	0.00	0.00
28576	S		504.89	0.00	0.00	29220	S		16.00	0.00	0.00	29220	S		16.00	0.00	0.00	29220	S		16.00	0.00	0.00
28585	S		504.89	0.00	0.00	29240	S		16.73	0.00	0.00	29240	S		16.73	0.00	0.00	29240	S		16.73	0.00	0.00
28600	S		42.72	0.00	0.00	29260	S		16.00	0.00	0.00	29260	S		16.00	0.00	0.00	29260	S		16.00	0.00	0.00
28605	S		54.82	0.00	0.00	29280	S		16.25	0.00	0.00	29280	S		16.25	0.00	0.00	29280	S		16.25	0.00	0.00
28606	S		484.21	0.00	0.00	29305	S		64.99	0.00	0.00	29305	S		64.99	0.00	0.00	29305	S		64.99	0.00	0.00
28615	S		737.79	0.00	0.00	29325	S		64.99	0.00	0.00	29325	S		64.99	0.00	0.00	29325	S		64.99	0.00	0.00
28630	S		42.72	0.00	0.00	29345	S		40.38	0.00	0.00	29345	S		40.38	0.00	0.00	29345	S		40.38	0.00	0.00
28635	S		315.67	0.00	0.00	29355	S		39.66	0.00	0.00	29355	S		39.66	0.00	0.00	29355	S		39.66	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358			S	49.22	0.00	0.00	29847			S	822.68	0.00	0.00	29847			S	822.68	0.00	0.00
29365			S	38.23	0.00	0.00	29848			S	825.71	0.00	0.00	29848			S	825.71	0.00	0.00
29405			S	28.43	0.00	0.00	29850			S	596.72	0.00	0.00	29850			S	596.72	0.00	0.00
29425			S	28.91	0.00	0.00	29851			S	861.44	0.00	0.00	29851			S	861.44	0.00	0.00
29435			S	36.55	0.00	0.00	29855			S	861.44	0.00	0.00	29855			S	861.44	0.00	0.00
29440			S	15.53	0.00	0.00	29856			S	861.44	0.00	0.00	29856			S	861.44	0.00	0.00
29445			S	38.47	0.00	0.00	29860			S	861.44	0.00	0.00	29860			S	861.44	0.00	0.00
29450			S	29.00	0.00	0.00	29861			S	861.44	0.00	0.00	29861			S	861.44	0.00	0.00
29505			S	25.80	0.00	0.00	29862			S	1,090.43	0.00	0.00	29862			S	1,090.43	0.00	0.00
29515			S	21.98	0.00	0.00	29863			S	861.44	0.00	0.00	29863			S	861.44	0.00	0.00
29520			S	15.77	0.00	0.00	29866			S	1,315.92	0.00	0.00	29866			S	1,315.92	0.00	0.00
29530			S	16.00	0.00	0.00	29870			S	557.97	0.00	0.00	29870			S	557.97	0.00	0.00
29540			S	11.94	0.00	0.00	29871			S	557.97	0.00	0.00	29871			S	557.97	0.00	0.00
29550			S	12.18	0.00	0.00	29873			S	557.97	0.00	0.00	29873			S	557.97	0.00	0.00
29580			S	16.49	0.00	0.00	29874			S	557.97	0.00	0.00	29874			S	557.97	0.00	0.00
29590			S	13.38	0.00	0.00	29875			S	596.72	0.00	0.00	29875			S	596.72	0.00	0.00
29700			S	22.22	0.00	0.00	29876			S	596.72	0.00	0.00	29876			S	596.72	0.00	0.00
29705			S	18.87	0.00	0.00	29877			S	596.72	0.00	0.00	29877			S	596.72	0.00	0.00
29710			S	33.21	0.00	0.00	29879			S	557.97	0.00	0.00	29879			S	557.97	0.00	0.00
29715			S	29.00	0.00	0.00	29880			S	596.72	0.00	0.00	29880			S	596.72	0.00	0.00
29720			S	27.72	0.00	0.00	29881			S	596.72	0.00	0.00	29881			S	596.72	0.00	0.00
29730			S	18.16	0.00	0.00	29882			S	557.97	0.00	0.00	29882			S	557.97	0.00	0.00
29740			S	24.85	0.00	0.00	29883			S	557.97	0.00	0.00	29883			S	557.97	0.00	0.00
29750			S	26.04	0.00	0.00	29884			S	557.97	0.00	0.00	29884			S	557.97	0.00	0.00
29800			S	557.97	0.00	0.00	29885			S	822.68	0.00	0.00	29885			S	822.68	0.00	0.00
29804			S	557.97	0.00	0.00	29886			S	557.97	0.00	0.00	29886			S	557.97	0.00	0.00
29805			S	557.97	0.00	0.00	29887			S	557.97	0.00	0.00	29887			S	557.97	0.00	0.00
29806			S	822.68	0.00	0.00	29888			S	822.68	0.00	0.00	29888			S	822.68	0.00	0.00
29807			S	822.68	0.00	0.00	29889			S	822.68	0.00	0.00	29889			S	822.68	0.00	0.00
29819			S	822.68	0.00	0.00	29891			S	822.68	0.00	0.00	29891			S	822.68	0.00	0.00
29820			S	822.68	0.00	0.00	29892			S	822.68	0.00	0.00	29892			S	822.68	0.00	0.00
29821			S	822.68	0.00	0.00	29893			S	694.57	0.00	0.00	29893			S	694.57	0.00	0.00
29822			S	557.97	0.00	0.00	29894			S	557.97	0.00	0.00	29894			S	557.97	0.00	0.00
29823			S	822.68	0.00	0.00	29895			S	557.97	0.00	0.00	29895			S	557.97	0.00	0.00
29824			S	624.82	0.00	0.00	29897			S	557.97	0.00	0.00	29897			S	557.97	0.00	0.00
29825			S	822.68	0.00	0.00	29898			S	557.97	0.00	0.00	29898			S	557.97	0.00	0.00
29826			S	822.68	0.00	0.00	29899			S	822.68	0.00	0.00	29899			S	822.68	0.00	0.00
29827			S	889.53	0.00	0.00	29900			S	557.97	0.00	0.00	29900			S	557.97	0.00	0.00
29828			S	1,315.92	0.00	0.00	29901			S	557.97	0.00	0.00	29901			S	557.97	0.00	0.00
29830			S	557.97	0.00	0.00	29902			S	557.97	0.00	0.00	29902			S	557.97	0.00	0.00
29834			S	557.97	0.00	0.00	29904			S	786.49	0.00	0.00	29904			S	786.49	0.00	0.00
29835			S	557.97	0.00	0.00	29905			S	786.49	0.00	0.00	29905			S	786.49	0.00	0.00
29836			S	557.97	0.00	0.00	29906			S	786.49	0.00	0.00	29906			S	786.49	0.00	0.00
29837			S	557.97	0.00	0.00	29907			S	1,315.92	0.00	0.00	29907			S	1,315.92	0.00	0.00
29838			S	557.97	0.00	0.00	30000			S	88.42	0.00	0.00	30000			S	88.42	0.00	0.00
29840			S	557.97	0.00	0.00	30020			S	88.42	0.00	0.00	30020			S	88.42	0.00	0.00
29843			S	557.97	0.00	0.00	30100			S	57.34	0.00	0.00	30100			S	57.34	0.00	0.00
29844			S	557.97	0.00	0.00	30110			S	88.64	0.00	0.00	30110			S	88.64	0.00	0.00
29845			S	557.97	0.00	0.00	30115			S	374.53	0.00	0.00	30115			S	374.53	0.00	0.00
29846			S	557.97	0.00	0.00	30117			S	395.20	0.00	0.00	30117			S	395.20	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
30118	S		495.68	0.00	0.00	31080	S		763.29	0.00	0.00	
30120	S		338.03	0.00	0.00	31081	S		763.29	0.00	0.00	
30124	S		201.42	0.00	0.00	31084	S		763.29	0.00	0.00	
30125	S		703.86	0.00	0.00	31085	S		763.29	0.00	0.00	
30130	S		395.20	0.00	0.00	31086	S		763.29	0.00	0.00	
30140	S		475.00	0.00	0.00	31087	S		763.29	0.00	0.00	
30150	S		724.53	0.00	0.00	31090	S		791.39	0.00	0.00	
30160	S		763.29	0.00	0.00	31200	S		703.86	0.00	0.00	
30200	S		45.16	0.00	0.00	31201	S		791.39	0.00	0.00	
30210	S		57.34	0.00	0.00	31205	S		724.53	0.00	0.00	
30220	S		250.62	0.00	0.00	31231	S		48.34	0.00	0.00	
30300	S		17.28	0.00	0.00	31233	S		52.07	0.00	0.00	
30310	S		338.03	0.00	0.00	31235	S		353.75	0.00	0.00	
30320	S		374.53	0.00	0.00	31237	S		390.25	0.00	0.00	
30400	S		763.29	0.00	0.00	31238	S		353.75	0.00	0.00	
30410	S		791.39	0.00	0.00	31239	S		516.37	0.00	0.00	
30420	S		791.39	0.00	0.00	31240	S		390.25	0.00	0.00	
30430	S		495.68	0.00	0.00	31254	S		477.61	0.00	0.00	
30435	S		791.39	0.00	0.00	31255	S		544.47	0.00	0.00	
30450	S		881.18	0.00	0.00	31256	S		477.61	0.00	0.00	
30460	S		881.18	0.00	0.00	31267	S		477.61	0.00	0.00	
30462	S		992.28	0.00	0.00	31276	S		477.61	0.00	0.00	
30465	S		992.28	0.00	0.00	31287	S		477.61	0.00	0.00	
30520	S		534.43	0.00	0.00	31288	S		477.61	0.00	0.00	
30540	S		791.39	0.00	0.00	31300	S		562.53	0.00	0.00	
30545	S		791.39	0.00	0.00	31320	S		703.86	0.00	0.00	
30560	S		92.89	0.00	0.00	31400	S		703.86	0.00	0.00	
30580	S		763.29	0.00	0.00	31420	S		703.86	0.00	0.00	
30600	S		763.29	0.00	0.00	31500	S		64.66	0.00	0.00	
30620	S		881.18	0.00	0.00	31502	S		37.18	0.00	0.00	
30630	S		652.32	0.00	0.00	31505	S		21.97	0.00	0.00	
30801	S		208.26	0.00	0.00	31510	S		390.25	0.00	0.00	
30802	S		208.26	0.00	0.00	31511	S		52.07	0.00	0.00	
30901	S		29.70	0.00	0.00	31512	S		390.25	0.00	0.00	
30903	S		38.26	0.00	0.00	31513	S		52.07	0.00	0.00	
30905	S		38.26	0.00	0.00	31515	S		353.75	0.00	0.00	
30906	S		38.26	0.00	0.00	31520	S		48.34	0.00	0.00	
30915	S		509.84	0.00	0.00	31525	S		353.75	0.00	0.00	
30920	S		530.52	0.00	0.00	31526	S		456.94	0.00	0.00	
30930	S		433.96	0.00	0.00	31527	S		420.44	0.00	0.00	
31000	S		73.83	0.00	0.00	31528	S		390.25	0.00	0.00	
31002	S		201.42	0.00	0.00	31529	S		390.25	0.00	0.00	
31020	S		475.00	0.00	0.00	31530	S		456.94	0.00	0.00	
31030	S		724.53	0.00	0.00	31531	S		477.61	0.00	0.00	
31032	S		763.29	0.00	0.00	31535	S		456.94	0.00	0.00	
31040	S		661.92	0.00	0.00	31536	S		477.61	0.00	0.00	
31050	S		703.86	0.00	0.00	31540	S		477.61	0.00	0.00	
31051	S		763.29	0.00	0.00	31541	S		516.37	0.00	0.00	
31070	S		475.00	0.00	0.00	31545	S		516.37	0.00	0.00	
31075	S		763.29	0.00	0.00	31546	S		516.37	0.00	0.00	

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HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
31560	S		544.47	0.00	0.00	32405	S		235.61	0.00	0.00	
31561	S		544.47	0.00	0.00	32420	S		143.27	0.00	0.00	
31570	S		390.25	0.00	0.00	32421	S		143.27	0.00	0.00	
31571	S		456.94	0.00	0.00	32422	S		142.63	0.00	0.00	
31575	S		41.58	0.00	0.00	32550	S		798.58	0.00	0.00	
31576	S		456.94	0.00	0.00	32960	S		142.63	0.00	0.00	
31577	S		134.98	0.00	0.00	32998	S		1,243.35	0.00	0.00	
31578	S		456.94	0.00	0.00	33010	S		143.27	0.00	0.00	
31579	S		74.07	0.00	0.00	33011	S		143.27	0.00	0.00	
31580	S		791.39	0.00	0.00	33206	S		4,596.58	1,861.63	3,723.25	
31582	S		791.39	0.00	0.00	33207	S		4,596.58	1,861.63	3,723.25	
31588	S		791.39	0.00	0.00	33208	S		5,701.06	2,379.08	4,758.16	
31590	S		791.39	0.00	0.00	33210	S		1,349.80	0.00	0.00	
31595	S		703.86	0.00	0.00	33211	S		1,349.80	0.00	0.00	
31603	S		208.26	0.00	0.00	33212	S		3,609.96	1,553.52	3,107.04	
31605	S		201.42	0.00	0.00	33213	S		4,166.66	1,832.17	3,664.34	
31611	S		495.68	0.00	0.00	33214	S		5,701.06	2,379.08	4,758.16	
31612	S		438.51	0.00	0.00	33215	S		591.63	0.00	0.00	
31613	S		475.00	0.00	0.00	33216	S		1,349.80	0.00	0.00	
31614	S		703.86	0.00	0.00	33217	S		1,349.80	0.00	0.00	
31615	S		208.26	0.00	0.00	33218	S		591.63	0.00	0.00	
31622	S		243.91	0.00	0.00	33220	S		591.63	0.00	0.00	
31623	S		280.40	0.00	0.00	33222	S		357.62	0.00	0.00	
31624	S		280.40	0.00	0.00	33223	S		357.62	0.00	0.00	
31625	S		280.40	0.00	0.00	33224	S		5,381.27	2,159.52	4,319.03	
31628	S		280.40	0.00	0.00	33225	S		5,381.27	2,159.52	4,319.03	
31629	S		280.40	0.00	0.00	33226	S		591.63	0.00	0.00	
31630	S		480.49	0.00	0.00	33233	S		439.87	0.00	0.00	
31631	S		480.49	0.00	0.00	33234	S		591.63	0.00	0.00	
31632	S		272.71	0.00	0.00	33235	S		591.63	0.00	0.00	
31633	S		272.71	0.00	0.00	33240	S		13,414.14	6,243.74	12,487.47	
31635	S		280.40	0.00	0.00	33241	S		591.63	0.00	0.00	
31636	S		480.49	0.00	0.00	33249	S		17,902.19	8,313.04	16,626.08	
31637	S		243.91	0.00	0.00	33282	S		2,830.45	1,135.98	2,271.95	
31638	S		480.49	0.00	0.00	33284	S		220.77	0.00	0.00	
31640	S		480.49	0.00	0.00	34490	S		1,077.85	0.00	0.00	
31641	S		480.49	0.00	0.00	35188	S		742.40	0.00	0.00	
31643	S		280.40	0.00	0.00	35207	S		742.40	0.00	0.00	
31645	S		243.91	0.00	0.00	35473	S		1,293.01	0.00	0.00	
31646	S		243.91	0.00	0.00	35476	S		1,293.01	0.00	0.00	
31656	S		243.91	0.00	0.00	35492	S		2,413.27	0.00	0.00	
31717	S		134.98	0.00	0.00	35761	S		776.32	0.00	0.00	
31720	S		20.67	0.00	0.00	35875	S		971.39	0.00	0.00	
31730	S		134.98	0.00	0.00	35876	S		971.39	0.00	0.00	
31750	S		791.39	0.00	0.00	36002	S		62.00	0.00	0.00	
31755	S		703.86	0.00	0.00	36260	S		562.41	0.00	0.00	
31820	S		338.03	0.00	0.00	36261	S		439.87	0.00	0.00	
31825	S		475.00	0.00	0.00	36262	S		403.37	0.00	0.00	
31830	S		475.00	0.00	0.00	36420	S		5.84	0.00	0.00	
32400	S		235.61	0.00	0.00	36425	S		5.84	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
36430	S		22.46	0.00	0.00	36800	S		605.44	0.00	0.00	
36440	S		89.69	0.00	0.00	36810	S		605.44	0.00	0.00	
36450	S		89.69	0.00	0.00	36815	S		605.44	0.00	0.00	
36455	S		89.69	0.00	0.00	36818	S		703.65	0.00	0.00	
36468	S		22.14	0.00	0.00	36819	S		703.65	0.00	0.00	
36469	S		22.14	0.00	0.00	36820	S		703.65	0.00	0.00	
36470	S		22.14	0.00	0.00	36821	S		703.65	0.00	0.00	
36471	S		22.14	0.00	0.00	36825	S		742.40	0.00	0.00	
36475	S		1,017.92	0.00	0.00	36830	S		742.40	0.00	0.00	
36476	S		798.26	0.00	0.00	36831	S		971.39	0.00	0.00	
36478	S		798.26	0.00	0.00	36832	S		742.40	0.00	0.00	
36479	S		798.26	0.00	0.00	36833	S		742.40	0.00	0.00	
36511	S		307.50	0.00	0.00	36834	S		703.65	0.00	0.00	
36512	S		307.50	0.00	0.00	36835	S		644.20	0.00	0.00	
36513	S		307.50	0.00	0.00	36860	S		73.94	0.00	0.00	
36514	S		307.50	0.00	0.00	36861	S		605.44	0.00	0.00	
36515	S		823.17	0.00	0.00	36870	S		1,058.82	0.00	0.00	
36516	S		823.17	0.00	0.00	37184	S		1,077.85	0.00	0.00	
36522	S		823.17	0.00	0.00	37185	S		1,077.85	0.00	0.00	
36555	S		255.49	0.00	0.00	37186	S		1,077.85	0.00	0.00	
36556	S		255.49	0.00	0.00	37187	S		1,077.85	0.00	0.00	
36557	S		477.14	0.00	0.00	37188	S		1,077.85	0.00	0.00	
36558	S		477.14	0.00	0.00	37200	S		795.39	0.00	0.00	
36560	S		562.41	0.00	0.00	37203	S		795.39	0.00	0.00	
36561	S		562.41	0.00	0.00	37500	S		750.18	0.00	0.00	
36563	S		562.41	0.00	0.00	37607	S		530.52	0.00	0.00	
36565	S		562.41	0.00	0.00	37609	S		356.58	0.00	0.00	
36566	S		562.41	0.00	0.00	37650	S		509.84	0.00	0.00	
36568	S		255.49	0.00	0.00	37700	S		509.84	0.00	0.00	
36569	S		255.49	0.00	0.00	37718	S		530.52	0.00	0.00	
36570	S		497.81	0.00	0.00	37722	S		750.18	0.00	0.00	
36571	S		497.81	0.00	0.00	37735	S		750.18	0.00	0.00	
36575	S		205.49	0.00	0.00	37760	S		530.52	0.00	0.00	
36576	S		291.98	0.00	0.00	37765	S		731.59	0.00	0.00	
36578	S		477.14	0.00	0.00	37766	S		731.59	0.00	0.00	
36580	S		255.49	0.00	0.00	37780	S		530.52	0.00	0.00	
36581	S		477.14	0.00	0.00	37785	S		530.52	0.00	0.00	
36582	S		562.41	0.00	0.00	37790	S		640.17	0.00	0.00	
36583	S		562.41	0.00	0.00	38205	S		307.50	0.00	0.00	
36584	S		255.49	0.00	0.00	38206	S		307.50	0.00	0.00	
36585	S		497.81	0.00	0.00	38220	S		70.48	0.00	0.00	
36589	S		168.99	0.00	0.00	38221	S		73.83	0.00	0.00	
36590	S		255.49	0.00	0.00	38230	S		823.17	0.00	0.00	
36593	S		16.97	0.00	0.00	38241	S		823.17	0.00	0.00	
36595	S		666.19	0.00	0.00	38242	S		307.50	0.00	0.00	
36596	S		295.86	0.00	0.00	38300	S		275.94	0.00	0.00	
36597	S		295.86	0.00	0.00	38305	S		403.24	0.00	0.00	
36598	S		54.71	0.00	0.00	38308	S		460.75	0.00	0.00	
36640	S		505.24	0.00	0.00	38500	S		460.75	0.00	0.00	
36680	S		38.30	0.00	0.00	38505	S		176.28	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		460.75	0.00	0.00	41005	S		92.89	0.00	0.00	
38520	S		460.75	0.00	0.00	41006	S		438.51	0.00	0.00	
38525	S		460.75	0.00	0.00	41007	S		338.03	0.00	0.00	
38530	S		460.75	0.00	0.00	41008	S		338.03	0.00	0.00	
38542	S		775.15	0.00	0.00	41009	S		92.89	0.00	0.00	
38550	S		481.43	0.00	0.00	41010	S		208.26	0.00	0.00	
38555	S		520.18	0.00	0.00	41015	S		92.89	0.00	0.00	
38570	S		1,051.77	0.00	0.00	41016	S		208.26	0.00	0.00	
38571	S		1,367.27	0.00	0.00	41017	S		208.26	0.00	0.00	
38572	S		1,051.77	0.00	0.00	41018	S		208.26	0.00	0.00	
38700	S		633.41	0.00	0.00	41019	S		661.92	0.00	0.00	
38740	S		775.15	0.00	0.00	41100	S		62.36	0.00	0.00	
38745	S		834.58	0.00	0.00	41105	S		61.64	0.00	0.00	
38760	S		460.75	0.00	0.00	41108	S		57.10	0.00	0.00	
40490	S		47.07	0.00	0.00	41110	S		82.67	0.00	0.00	
40500	S		374.53	0.00	0.00	41112	S		374.53	0.00	0.00	
40510	S		475.00	0.00	0.00	41113	S		374.53	0.00	0.00	
40520	S		374.53	0.00	0.00	41114	S		475.00	0.00	0.00	
40525	S		475.00	0.00	0.00	41115	S		96.29	0.00	0.00	
40527	S		475.00	0.00	0.00	41116	S		338.03	0.00	0.00	
40530	S		475.00	0.00	0.00	41120	S		562.53	0.00	0.00	
40650	S		250.62	0.00	0.00	41250	S		63.53	0.00	0.00	
40652	S		250.62	0.00	0.00	41251	S		92.89	0.00	0.00	
40654	S		250.62	0.00	0.00	41252	S		244.76	0.00	0.00	
40700	S		881.18	0.00	0.00	41500	S		438.51	0.00	0.00	
40701	S		881.18	0.00	0.00	41510	S		338.03	0.00	0.00	
40702	S		1,119.63	0.00	0.00	41520	S		244.76	0.00	0.00	
40720	S		881.18	0.00	0.00	41530	S		460.97	0.00	0.00	
40761	S		724.53	0.00	0.00	41800	S		47.46	0.00	0.00	
40800	S		37.77	0.00	0.00	41805	S		102.74	0.00	0.00	
40801	S		244.76	0.00	0.00	41806	S		126.63	0.00	0.00	
40804	S		17.28	0.00	0.00	41820	S		201.42	0.00	0.00	
40805	S		116.84	0.00	0.00	41821	S		201.42	0.00	0.00	
40806	S		53.76	0.00	0.00	41822	S		104.89	0.00	0.00	
40808	S		79.80	0.00	0.00	41823	S		152.91	0.00	0.00	
40810	S		82.67	0.00	0.00	41825	S		84.10	0.00	0.00	
40812	S		103.69	0.00	0.00	41826	S		105.85	0.00	0.00	
40814	S		374.53	0.00	0.00	41827	S		475.00	0.00	0.00	
40816	S		475.00	0.00	0.00	41828	S		95.57	0.00	0.00	
40818	S		92.89	0.00	0.00	41830	S		135.71	0.00	0.00	
40819	S		208.26	0.00	0.00	41850	S		460.97	0.00	0.00	
40820	S		119.22	0.00	0.00	41870	S		661.92	0.00	0.00	
40830	S		88.42	0.00	0.00	41872	S		135.71	0.00	0.00	
40831	S		208.26	0.00	0.00	41874	S		130.93	0.00	0.00	
40840	S		475.00	0.00	0.00	42000	S		92.89	0.00	0.00	
40842	S		495.68	0.00	0.00	42100	S		53.04	0.00	0.00	
40843	S		495.68	0.00	0.00	42104	S		78.84	0.00	0.00	
40844	S		791.39	0.00	0.00	42106	S		98.92	0.00	0.00	
40845	S		791.39	0.00	0.00	42107	S		475.00	0.00	0.00	
41000	S		59.26	0.00	0.00	42120	S		763.29	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
42140			S	244.76	0.00	0.00	42809			S	17.28	0.00	0.00	42810			S	495.68	0.00	0.00
42145			S	562.53	0.00	0.00	42815			S	791.39	0.00	0.00	42820			S	495.68	0.00	0.00
42160			S	93.66	0.00	0.00	42821			S	562.53	0.00	0.00	42825			S	534.43	0.00	0.00
42180			S	92.89	0.00	0.00	42826			S	534.43	0.00	0.00	42830			S	534.43	0.00	0.00
42182			S	703.86	0.00	0.00	42831			S	534.43	0.00	0.00	42835			S	534.43	0.00	0.00
42200			S	791.39	0.00	0.00	42836			S	534.43	0.00	0.00	42860			S	495.68	0.00	0.00
42205			S	791.39	0.00	0.00	42860			S	495.68	0.00	0.00	42870			S	495.68	0.00	0.00
42210			S	791.39	0.00	0.00	42890			S	881.18	0.00	0.00	42892			S	881.18	0.00	0.00
42215			S	881.18	0.00	0.00	42900			S	208.26	0.00	0.00	42950			S	475.00	0.00	0.00
42220			S	791.39	0.00	0.00	42950			S	475.00	0.00	0.00	42955			S	475.00	0.00	0.00
42226			S	791.39	0.00	0.00	42960			S	38.26	0.00	0.00	42962			S	703.86	0.00	0.00
42235			S	462.06	0.00	0.00	42962			S	703.86	0.00	0.00	42970			S	29.70	0.00	0.00
42260			S	534.43	0.00	0.00	42970			S	29.70	0.00	0.00	42972			S	395.20	0.00	0.00
42280			S	51.60	0.00	0.00	42972			S	395.20	0.00	0.00	43030			S	460.97	0.00	0.00
42281			S	460.97	0.00	0.00	42990			S	208.26	0.00	0.00	43200			S	223.23	0.00	0.00
42300			S	338.03	0.00	0.00	42990			S	208.26	0.00	0.00	43201			S	223.23	0.00	0.00
42305			S	374.53	0.00	0.00	42950			S	475.00	0.00	0.00	43202			S	223.23	0.00	0.00
42310			S	92.89	0.00	0.00	42955			S	475.00	0.00	0.00	43204			S	223.23	0.00	0.00
42320			S	92.89	0.00	0.00	42960			S	38.26	0.00	0.00	43205			S	223.23	0.00	0.00
42330			S	79.80	0.00	0.00	42962			S	703.86	0.00	0.00	43215			S	223.23	0.00	0.00
42335			S	132.36	0.00	0.00	42970			S	29.70	0.00	0.00	43216			S	223.23	0.00	0.00
42340			S	374.53	0.00	0.00	42972			S	395.20	0.00	0.00	43217			S	223.23	0.00	0.00
42400			S	44.92	0.00	0.00	43030			S	460.97	0.00	0.00	43219			S	451.14	0.00	0.00
42405			S	374.53	0.00	0.00	43200			S	223.23	0.00	0.00	43220			S	223.23	0.00	0.00
42408			S	395.20	0.00	0.00	43201			S	223.23	0.00	0.00	43226			S	223.23	0.00	0.00
42409			S	395.20	0.00	0.00	43202			S	223.23	0.00	0.00	43227			S	259.73	0.00	0.00
42410			S	724.53	0.00	0.00	43204			S	223.23	0.00	0.00	43228			S	483.33	0.00	0.00
42415			S	881.18	0.00	0.00	43205			S	223.23	0.00	0.00	43231			S	259.73	0.00	0.00
42420			S	881.18	0.00	0.00	43215			S	223.23	0.00	0.00	43232			S	259.73	0.00	0.00
42425			S	881.18	0.00	0.00	43216			S	223.23	0.00	0.00	43233			S	223.23	0.00	0.00
42440			S	724.53	0.00	0.00	43217			S	223.23	0.00	0.00	43235			S	223.23	0.00	0.00
42450			S	475.00	0.00	0.00	43219			S	451.14	0.00	0.00	43236			S	259.73	0.00	0.00
42500			S	495.68	0.00	0.00	43220			S	223.23	0.00	0.00	43237			S	259.73	0.00	0.00
42505			S	763.29	0.00	0.00	43226			S	223.23	0.00	0.00	43238			S	259.73	0.00	0.00
42507			S	724.53	0.00	0.00	43227			S	259.73	0.00	0.00	43239			S	259.73	0.00	0.00
42508			S	763.29	0.00	0.00	43228			S	483.33	0.00	0.00	43240			S	259.73	0.00	0.00
42509			S	763.29	0.00	0.00	43231			S	259.73	0.00	0.00	43241			S	259.73	0.00	0.00
42510			S	763.29	0.00	0.00	43232			S	259.73	0.00	0.00	43242			S	259.73	0.00	0.00
42600			S	338.03	0.00	0.00	43233			S	223.23	0.00	0.00	43243			S	259.73	0.00	0.00
42650			S	29.39	0.00	0.00	43235			S	223.23	0.00	0.00	43244			S	259.73	0.00	0.00
42660			S	34.41	0.00	0.00	43236			S	259.73	0.00	0.00	43245			S	259.73	0.00	0.00
42665			S	652.32	0.00	0.00	43237			S	259.73	0.00	0.00							
42700			S	92.89	0.00	0.00	43238			S	259.73	0.00	0.00							
42720			S	338.03	0.00	0.00	43239			S	259.73	0.00	0.00							
42725			S	703.86	0.00	0.00	43240			S	259.73	0.00	0.00							
42800			S	56.86	0.00	0.00	43241			S	259.73	0.00	0.00							
42802			S	338.03	0.00	0.00	43242			S	259.73	0.00	0.00							
42804			S	338.03	0.00	0.00	43243			S	259.73	0.00	0.00							
42806			S	475.00	0.00	0.00	43244			S	259.73	0.00	0.00							
42808			S	374.53	0.00	0.00	43245			S	259.73	0.00	0.00							

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43246			S	259.73	0.00	0.00	44378			S	272.02	0.00	0.00							
43247			S	259.73	0.00	0.00	44379			S	776.06	0.00	0.00							
43248			S	259.73	0.00	0.00	44380			S	235.52	0.00	0.00							
43249			S	259.73	0.00	0.00	44382			S	235.52	0.00	0.00							
43250			S	259.73	0.00	0.00	44383			S	776.06	0.00	0.00							
43251			S	259.73	0.00	0.00	44385			S	227.72	0.00	0.00							
43255			S	259.73	0.00	0.00	44386			S	227.72	0.00	0.00							
43256			S	508.31	0.00	0.00	44388			S	227.72	0.00	0.00							
43257			S	504.01	0.00	0.00	44389			S	227.72	0.00	0.00							
43258			S	280.40	0.00	0.00	44390			S	227.72	0.00	0.00							
43259			S	280.40	0.00	0.00	44391			S	227.72	0.00	0.00							
43260			S	437.25	0.00	0.00	44392			S	227.72	0.00	0.00							
43261			S	437.25	0.00	0.00	44393			S	227.72	0.00	0.00							
43262			S	437.25	0.00	0.00	44394			S	227.72	0.00	0.00							
43263			S	437.25	0.00	0.00	44397			S	451.14	0.00	0.00							
43264			S	437.25	0.00	0.00	44500			S	122.88	0.00	0.00							
43265			S	437.25	0.00	0.00	45000			S	264.08	0.00	0.00							
43267			S	437.25	0.00	0.00	45005			S	307.34	0.00	0.00							
43268			S	487.64	0.00	0.00	45020			S	307.34	0.00	0.00							
43269			S	487.64	0.00	0.00	45100			S	417.55	0.00	0.00							
43271			S	437.25	0.00	0.00	45108			S	454.04	0.00	0.00							
43272			S	437.25	0.00	0.00	45150			S	454.04	0.00	0.00							
43273			S	586.41	0.00	0.00	45160			S	454.04	0.00	0.00							
43450			S	195.22	0.00	0.00	45170			S	454.04	0.00	0.00							
43453			S	195.22	0.00	0.00	45190			S	742.46	0.00	0.00							
43456			S	196.00	0.00	0.00	45300			S	43.96	0.00	0.00							
43458			S	224.01	0.00	0.00	45303			S	244.19	0.00	0.00							
43600			S	223.23	0.00	0.00	45305			S	229.64	0.00	0.00							
43653			S	1,051.77	0.00	0.00	45307			S	424.17	0.00	0.00							
43760			S	108.26	0.00	0.00	45308			S	229.64	0.00	0.00							
43761			S	223.23	0.00	0.00	45309			S	229.64	0.00	0.00							
43870			S	223.23	0.00	0.00	45315			S	229.64	0.00	0.00							
43886			S	563.25	0.00	0.00	45317			S	229.64	0.00	0.00							
43887			S	118.47	0.00	0.00	45320			S	424.17	0.00	0.00							
43888			S	563.25	0.00	0.00	45321			S	424.17	0.00	0.00							
44100			S	223.23	0.00	0.00	45327			S	451.14	0.00	0.00							
44312			S	389.18	0.00	0.00	45330			S	58.06	0.00	0.00							
44340			S	446.35	0.00	0.00	45331			S	171.69	0.00	0.00							
44360			S	272.02	0.00	0.00	45332			S	171.69	0.00	0.00							
44361			S	272.02	0.00	0.00	45333			S	229.64	0.00	0.00							
44363			S	272.02	0.00	0.00	45334			S	229.64	0.00	0.00							
44364			S	272.02	0.00	0.00	45335			S	171.69	0.00	0.00							
44365			S	272.02	0.00	0.00	45337			S	171.69	0.00	0.00							
44366			S	272.02	0.00	0.00	45338			S	229.64	0.00	0.00							
44369			S	272.02	0.00	0.00	45339			S	229.64	0.00	0.00							
44370			S	776.06	0.00	0.00	45340			S	229.64	0.00	0.00							
44372			S	272.02	0.00	0.00	45341			S	229.64	0.00	0.00							
44373			S	272.02	0.00	0.00	45342			S	229.64	0.00	0.00							
44376			S	272.02	0.00	0.00	45345			S	451.14	0.00	0.00							
44377			S	272.02	0.00	0.00	45355			S	227.72	0.00	0.00							

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CBSA: 25020 EFFECTIVE DATE: 01/01/2009

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378	S		264.22	0.00	0.00	46505	S		326.57	0.00	0.00	46505	S		326.57	0.00	0.00	46505	S		326.57	0.00	0.00
45379	S		264.22	0.00	0.00	46600	S		17.28	0.00	0.00	46600	S		17.28	0.00	0.00	46600	S		17.28	0.00	0.00
45380	S		264.22	0.00	0.00	46604	S		244.19	0.00	0.00	46604	S		244.19	0.00	0.00	46604	S		244.19	0.00	0.00
45381	S		264.22	0.00	0.00	46606	S		91.75	0.00	0.00	46606	S		91.75	0.00	0.00	46606	S		91.75	0.00	0.00
45382	S		264.22	0.00	0.00	46608	S		229.64	0.00	0.00	46608	S		229.64	0.00	0.00	46608	S		229.64	0.00	0.00
45383	S		264.22	0.00	0.00	46610	S		424.17	0.00	0.00	46610	S		424.17	0.00	0.00	46610	S		424.17	0.00	0.00
45384	S		264.22	0.00	0.00	46611	S		229.64	0.00	0.00	46611	S		229.64	0.00	0.00	46611	S		229.64	0.00	0.00
45385	S		264.22	0.00	0.00	46612	S		424.17	0.00	0.00	46612	S		424.17	0.00	0.00	46612	S		424.17	0.00	0.00
45386	S		264.22	0.00	0.00	46614	S		48.26	0.00	0.00	46614	S		48.26	0.00	0.00	46614	S		48.26	0.00	0.00
45387	S		451.14	0.00	0.00	46615	S		460.66	0.00	0.00	46615	S		460.66	0.00	0.00	46615	S		460.66	0.00	0.00
45391	S		264.22	0.00	0.00	46700	S		474.72	0.00	0.00	46700	S		474.72	0.00	0.00	46700	S		474.72	0.00	0.00
45392	S		264.22	0.00	0.00	46706	S		522.52	0.00	0.00	46706	S		522.52	0.00	0.00	46706	S		522.52	0.00	0.00
45500	S		454.04	0.00	0.00	46750	S		579.69	0.00	0.00	46750	S		579.69	0.00	0.00	46750	S		579.69	0.00	0.00
45505	S		559.02	0.00	0.00	46753	S		474.72	0.00	0.00	46753	S		474.72	0.00	0.00	46753	S		474.72	0.00	0.00
45520	S		22.14	0.00	0.00	46754	S		454.04	0.00	0.00	46754	S		454.04	0.00	0.00	46754	S		454.04	0.00	0.00
45560	S		559.02	0.00	0.00	46760	S		559.02	0.00	0.00	46760	S		559.02	0.00	0.00	46760	S		559.02	0.00	0.00
45900	S		179.03	0.00	0.00	46761	S		579.69	0.00	0.00	46761	S		579.69	0.00	0.00	46761	S		579.69	0.00	0.00
45905	S		417.55	0.00	0.00	46762	S		736.33	0.00	0.00	46762	S		736.33	0.00	0.00	46762	S		736.33	0.00	0.00
45910	S		417.55	0.00	0.00	46900	S		72.96	0.00	0.00	46900	S		72.96	0.00	0.00	46900	S		72.96	0.00	0.00
45915	S		264.08	0.00	0.00	46910	S		87.20	0.00	0.00	46910	S		87.20	0.00	0.00	46910	S		87.20	0.00	0.00
45990	S		410.79	0.00	0.00	46916	S		40.56	0.00	0.00	46916	S		40.56	0.00	0.00	46916	S		40.56	0.00	0.00
46020	S		474.72	0.00	0.00	46917	S		378.38	0.00	0.00	46917	S		378.38	0.00	0.00	46917	S		378.38	0.00	0.00
46030	S		179.03	0.00	0.00	46922	S		378.38	0.00	0.00	46922	S		378.38	0.00	0.00	46922	S		378.38	0.00	0.00
46040	S		474.72	0.00	0.00	46924	S		378.38	0.00	0.00	46924	S		378.38	0.00	0.00	46924	S		378.38	0.00	0.00
46045	S		454.04	0.00	0.00	46930	S		84.58	0.00	0.00	46930	S		84.58	0.00	0.00	46930	S		84.58	0.00	0.00
46050	S		264.08	0.00	0.00	46937	S		454.04	0.00	0.00	46937	S		454.04	0.00	0.00	46937	S		454.04	0.00	0.00
46060	S		454.04	0.00	0.00	46938	S		559.02	0.00	0.00	46938	S		559.02	0.00	0.00	46938	S		559.02	0.00	0.00
46070	S		326.57	0.00	0.00	46940	S		62.59	0.00	0.00	46940	S		62.59	0.00	0.00	46940	S		62.59	0.00	0.00
46080	S		474.72	0.00	0.00	46942	S		60.93	0.00	0.00	46942	S		60.93	0.00	0.00	46942	S		60.93	0.00	0.00
46083	S		49.99	0.00	0.00	46945	S		103.69	0.00	0.00	46945	S		103.69	0.00	0.00	46945	S		103.69	0.00	0.00
46200	S		454.04	0.00	0.00	46946	S		270.84	0.00	0.00	46946	S		270.84	0.00	0.00	46946	S		270.84	0.00	0.00
46210	S		454.04	0.00	0.00	46947	S		736.33	0.00	0.00	46947	S		736.33	0.00	0.00	46947	S		736.33	0.00	0.00
46211	S		454.04	0.00	0.00	47000	S		235.61	0.00	0.00	47000	S		235.61	0.00	0.00	47000	S		235.61	0.00	0.00
46220	S		417.55	0.00	0.00	47382	S		1,243.35	0.00	0.00	47382	S		1,243.35	0.00	0.00	47382	S		1,243.35	0.00	0.00
46221	S		82.19	0.00	0.00	47510	S		550.63	0.00	0.00	47510	S		550.63	0.00	0.00	47510	S		550.63	0.00	0.00
46230	S		417.55	0.00	0.00	47511	S		808.96	0.00	0.00	47511	S		808.96	0.00	0.00	47511	S		808.96	0.00	0.00
46250	S		474.72	0.00	0.00	47525	S		316.10	0.00	0.00	47525	S		316.10	0.00	0.00	47525	S		316.10	0.00	0.00
46255	S		474.72	0.00	0.00	47530	S		316.10	0.00	0.00	47530	S		316.10	0.00	0.00	47530	S		316.10	0.00	0.00
46257	S		474.72	0.00	0.00	47552	S		550.63	0.00	0.00	47552	S		550.63	0.00	0.00	47552	S		550.63	0.00	0.00
46258	S		474.72	0.00	0.00	47553	S		571.30	0.00	0.00	47553	S		571.30	0.00	0.00	47553	S		571.30	0.00	0.00
46260	S		474.72	0.00	0.00	47554	S		571.30	0.00	0.00	47554	S		571.30	0.00	0.00	47554	S		571.30	0.00	0.00
46261	S		513.47	0.00	0.00	47555	S		571.30	0.00	0.00	47555	S		571.30	0.00	0.00	47555	S		571.30	0.00	0.00
46262	S		513.47	0.00	0.00	47556	S		808.96	0.00	0.00	47556	S		808.96	0.00	0.00	47556	S		808.96	0.00	0.00
46270	S		474.72	0.00	0.00	47560	S		671.25	0.00	0.00	47560	S		671.25	0.00	0.00	47560	S		671.25	0.00	0.00
46275	S		474.72	0.00	0.00	47561	S		671.25	0.00	0.00	47561	S		671.25	0.00	0.00	47561	S		671.25	0.00	0.00
46280	S		513.47	0.00	0.00	47562	S		1,238.60	0.00	0.00	47562	S		1,238.60	0.00	0.00	47562	S		1,238.60	0.00	0.00
46285	S		417.55	0.00	0.00	47563	S		1,238.60	0.00	0.00	47563	S		1,238.60	0.00	0.00	47563	S		1,238.60	0.00	0.00
46288	S		513.47	0.00	0.00	47564	S		1,238.60	0.00	0.00	47564	S		1,238.60	0.00	0.00	47564	S		1,238.60	0.00	0.00
46320	S		55.67	0.00	0.00	47630	S		571.30	0.00	0.00	47630	S		571.30	0.00	0.00	47630	S		571.30	0.00	0.00
46500	S		76.69	0.00	0.00	48102	S		235.61	0.00	0.00	48102	S		235.61	0.00	0.00	48102	S		235.61	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080	S		143.27	0.00	0.00			49590	S		588.02	0.00	0.00
49081	S		143.27	0.00	0.00			49600	S		626.78	0.00	0.00
49180	S		235.61	0.00	0.00			49650	S		822.78	0.00	0.00
49250	S		516.46	0.00	0.00			49651	S		940.67	0.00	0.00
49320	S		671.25	0.00	0.00			49652	S		1,013.07	0.00	0.00
49321	S		710.01	0.00	0.00			49653	S		1,013.07	0.00	0.00
49322	S		710.01	0.00	0.00			49654	S		1,013.07	0.00	0.00
49324	S		1,013.07	0.00	0.00			49655	S		1,013.07	0.00	0.00
49325	S		1,013.07	0.00	0.00			49656	S		1,013.07	0.00	0.00
49326	S		1,013.07	0.00	0.00			49657	S		1,013.07	0.00	0.00
49402	S		457.03	0.00	0.00			50200	S		235.61	0.00	0.00
49419	S		548.27	0.00	0.00			50382	S		684.15	0.00	0.00
49420	S		506.84	0.00	0.00			50384	S		502.49	0.00	0.00
49421	S		506.84	0.00	0.00			50385	S		502.49	0.00	0.00
49422	S		403.37	0.00	0.00			50386	S		192.79	0.00	0.00
49423	S		417.10	0.00	0.00			50387	S		417.10	0.00	0.00
49426	S		457.03	0.00	0.00			50389	S		192.79	0.00	0.00
49429	S		591.63	0.00	0.00			50390	S		235.61	0.00	0.00
49440	S		231.35	0.00	0.00			50391	S		27.90	0.00	0.00
49441	S		231.35	0.00	0.00			50392	S		358.80	0.00	0.00
49446	S		231.35	0.00	0.00			50393	S		449.62	0.00	0.00
49450	S		122.88	0.00	0.00			50395	S		358.80	0.00	0.00
49451	S		122.88	0.00	0.00			50396	S		67.46	0.00	0.00
49452	S		122.88	0.00	0.00			50398	S		316.10	0.00	0.00
49460	S		122.88	0.00	0.00			50551	S		203.95	0.00	0.00
49495	S		626.78	0.00	0.00			50553	S		449.62	0.00	0.00
49496	S		626.78	0.00	0.00			50555	S		203.95	0.00	0.00
49500	S		626.78	0.00	0.00			50557	S		449.62	0.00	0.00
49501	S		855.77	0.00	0.00			50561	S		449.62	0.00	0.00
49505	S		626.78	0.00	0.00			50562	S		192.79	0.00	0.00
49507	S		855.77	0.00	0.00			50570	S		192.79	0.00	0.00
49520	S		744.67	0.00	0.00			50572	S		192.79	0.00	0.00
49521	S		855.77	0.00	0.00			50574	S		192.79	0.00	0.00
49525	S		626.78	0.00	0.00			50575	S		958.99	0.00	0.00
49540	S		567.35	0.00	0.00			50576	S		502.49	0.00	0.00
49550	S		654.88	0.00	0.00			50580	S		502.49	0.00	0.00
49553	S		855.77	0.00	0.00			50590	S		1,120.32	0.00	0.00
49555	S		654.88	0.00	0.00			50592	S		1,243.35	0.00	0.00
49557	S		855.77	0.00	0.00			50686	S		27.90	0.00	0.00
49560	S		626.78	0.00	0.00			50688	S		316.10	0.00	0.00
49561	S		855.77	0.00	0.00			50947	S		1,051.77	0.00	0.00
49565	S		626.78	0.00	0.00			50948	S		1,051.77	0.00	0.00
49566	S		855.77	0.00	0.00			50951	S		203.95	0.00	0.00
49568	S		744.67	0.00	0.00			50953	S		203.95	0.00	0.00
49570	S		626.78	0.00	0.00			50955	S		449.62	0.00	0.00
49572	S		855.77	0.00	0.00			50957	S		449.62	0.00	0.00
49580	S		626.78	0.00	0.00			50961	S		449.62	0.00	0.00
49582	S		855.77	0.00	0.00			50970	S		203.95	0.00	0.00
49585	S		626.78	0.00	0.00			50972	S		203.95	0.00	0.00
49587	S		855.77	0.00	0.00			50974	S		358.80	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
50976		S	358.80	0.00	0.00	52275		S	486.13	0.00	0.00	52275		S	486.13	0.00	0.00	52275		S	486.13	0.00	0.00
50980		S	449.62	0.00	0.00	52276		S	506.79	0.00	0.00	52276		S	506.79	0.00	0.00	52276		S	506.79	0.00	0.00
51020		S	545.55	0.00	0.00	52277		S	486.13	0.00	0.00	52277		S	486.13	0.00	0.00	52277		S	486.13	0.00	0.00
51030		S	545.55	0.00	0.00	52281		S	395.29	0.00	0.00	52281		S	395.29	0.00	0.00	52281		S	395.29	0.00	0.00
51040		S	545.55	0.00	0.00	52282		S	911.96	0.00	0.00	52282		S	911.96	0.00	0.00	52282		S	911.96	0.00	0.00
51045		S	225.34	0.00	0.00	52283		S	486.13	0.00	0.00	52283		S	486.13	0.00	0.00	52283		S	486.13	0.00	0.00
51050		S	545.55	0.00	0.00	52285		S	395.29	0.00	0.00	52285		S	395.29	0.00	0.00	52285		S	395.29	0.00	0.00
51065		S	545.55	0.00	0.00	52290		S	395.29	0.00	0.00	52290		S	395.29	0.00	0.00	52290		S	395.29	0.00	0.00
51080		S	366.74	0.00	0.00	52300		S	486.13	0.00	0.00	52300		S	486.13	0.00	0.00	52300		S	486.13	0.00	0.00
51100		S	21.26	0.00	0.00	52301		S	506.79	0.00	0.00	52301		S	506.79	0.00	0.00	52301		S	506.79	0.00	0.00
51101		S	27.90	0.00	0.00	52305		S	486.13	0.00	0.00	52305		S	486.13	0.00	0.00	52305		S	486.13	0.00	0.00
51102		S	375.39	0.00	0.00	52310		S	380.19	0.00	0.00	52310		S	380.19	0.00	0.00	52310		S	380.19	0.00	0.00
51500		S	626.78	0.00	0.00	52315		S	486.13	0.00	0.00	52315		S	486.13	0.00	0.00	52315		S	486.13	0.00	0.00
51520		S	545.55	0.00	0.00	52317		S	449.62	0.00	0.00	52317		S	449.62	0.00	0.00	52317		S	449.62	0.00	0.00
51700		S	36.32	0.00	0.00	52318		S	486.13	0.00	0.00	52318		S	486.13	0.00	0.00	52318		S	486.13	0.00	0.00
51701		S	17.28	0.00	0.00	52320		S	573.65	0.00	0.00	52320		S	573.65	0.00	0.00	52320		S	573.65	0.00	0.00
51702		S	17.28	0.00	0.00	52325		S	545.55	0.00	0.00	52325		S	545.55	0.00	0.00	52325		S	545.55	0.00	0.00
51703		S	27.90	0.00	0.00	52327		S	623.54	0.00	0.00	52327		S	623.54	0.00	0.00	52327		S	623.54	0.00	0.00
51705		S	49.99	0.00	0.00	52330		S	486.13	0.00	0.00	52330		S	486.13	0.00	0.00	52330		S	486.13	0.00	0.00
51710		S	316.10	0.00	0.00	52332		S	486.13	0.00	0.00	52332		S	486.13	0.00	0.00	52332		S	486.13	0.00	0.00
51715		S	573.95	0.00	0.00	52334		S	506.79	0.00	0.00	52334		S	506.79	0.00	0.00	52334		S	506.79	0.00	0.00
51720		S	40.14	0.00	0.00	52341		S	506.79	0.00	0.00	52341		S	506.79	0.00	0.00	52341		S	506.79	0.00	0.00
51725	TC	S	77.11	0.00	0.00	52342		S	506.79	0.00	0.00	52342		S	506.79	0.00	0.00	52342		S	506.79	0.00	0.00
51726	TC	S	106.21	0.00	0.00	52343		S	506.79	0.00	0.00	52343		S	506.79	0.00	0.00	52343		S	506.79	0.00	0.00
51736	TC	S	14.57	0.00	0.00	52344		S	506.79	0.00	0.00	52344		S	506.79	0.00	0.00	52344		S	506.79	0.00	0.00
51741	TC	S	16.97	0.00	0.00	52345		S	506.79	0.00	0.00	52345		S	506.79	0.00	0.00	52345		S	506.79	0.00	0.00
51772	TC	S	67.46	0.00	0.00	52346		S	506.79	0.00	0.00	52346		S	506.79	0.00	0.00	52346		S	506.79	0.00	0.00
51784	TC	S	27.90	0.00	0.00	52351		S	506.79	0.00	0.00	52351		S	506.79	0.00	0.00	52351		S	506.79	0.00	0.00
51785	TC	S	46.61	0.00	0.00	52352		S	545.55	0.00	0.00	52352		S	545.55	0.00	0.00	52352		S	545.55	0.00	0.00
51792	TC	S	27.90	0.00	0.00	52353		S	682.97	0.00	0.00	52353		S	682.97	0.00	0.00	52353		S	682.97	0.00	0.00
51795	TC	S	49.99	0.00	0.00	52354		S	545.55	0.00	0.00	52354		S	545.55	0.00	0.00	52354		S	545.55	0.00	0.00
51797	TC	S	49.99	0.00	0.00	52355		S	545.55	0.00	0.00	52355		S	545.55	0.00	0.00	52355		S	545.55	0.00	0.00
51798		S	12.42	0.00	0.00	52400		S	506.79	0.00	0.00	52400		S	506.79	0.00	0.00	52400		S	506.79	0.00	0.00
51880		S	449.62	0.00	0.00	52402		S	506.79	0.00	0.00	52402		S	506.79	0.00	0.00	52402		S	506.79	0.00	0.00
51992		S	850.88	0.00	0.00	52450		S	506.79	0.00	0.00	52450		S	506.79	0.00	0.00	52450		S	506.79	0.00	0.00
52000		S	203.95	0.00	0.00	52500		S	506.79	0.00	0.00	52500		S	506.79	0.00	0.00	52500		S	506.79	0.00	0.00
52001		S	380.19	0.00	0.00	52601		S	682.97	0.00	0.00	52601		S	682.97	0.00	0.00	52601		S	682.97	0.00	0.00
52005		S	395.29	0.00	0.00	52630		S	623.54	0.00	0.00	52630		S	623.54	0.00	0.00	52630		S	623.54	0.00	0.00
52007		S	486.13	0.00	0.00	52640		S	486.13	0.00	0.00	52640		S	486.13	0.00	0.00	52640		S	486.13	0.00	0.00
52010		S	225.34	0.00	0.00	52647		S	1,044.88	0.00	0.00	52647		S	1,044.88	0.00	0.00	52647		S	1,044.88	0.00	0.00
52204		S	395.29	0.00	0.00	52648		S	1,044.88	0.00	0.00	52648		S	1,044.88	0.00	0.00	52648		S	1,044.88	0.00	0.00
52214		S	486.13	0.00	0.00	52700		S	486.13	0.00	0.00	52700		S	486.13	0.00	0.00	52700		S	486.13	0.00	0.00
52224		S	486.13	0.00	0.00	53000		S	373.10	0.00	0.00	53000		S	373.10	0.00	0.00	53000		S	373.10	0.00	0.00
52234		S	486.13	0.00	0.00	53010		S	373.10	0.00	0.00	53010		S	373.10	0.00	0.00	53010		S	373.10	0.00	0.00
52235		S	506.79	0.00	0.00	53020		S	373.10	0.00	0.00	53020		S	373.10	0.00	0.00	53020		S	373.10	0.00	0.00
52240		S	506.79	0.00	0.00	53025		S	531.09	0.00	0.00	53025		S	531.09	0.00	0.00	53025		S	531.09	0.00	0.00
52250		S	545.55	0.00	0.00	53040		S	409.60	0.00	0.00	53040		S	409.60	0.00	0.00	53040		S	409.60	0.00	0.00
52260		S	395.29	0.00	0.00	53060		S	48.50	0.00	0.00	53060		S	48.50	0.00	0.00	53060		S	48.50	0.00	0.00
52265		S	192.79	0.00	0.00	53080		S	430.27	0.00	0.00	53080		S	430.27	0.00	0.00	53080		S	430.27	0.00	0.00
52270		S	395.29	0.00	0.00	53085		S	531.09	0.00	0.00	53085		S	531.09	0.00	0.00	53085		S	531.09	0.00	0.00

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CBSA: 25020 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
53200		S		373.10	0.00	0.00	54060		S		378.38	0.00	0.00							
53210		S		640.80	0.00	0.00	54065		S		378.38	0.00	0.00							
53215		S		497.12	0.00	0.00	54100		S		320.08	0.00	0.00							
53220		S		553.27	0.00	0.00	54105		S		399.57	0.00	0.00							
53230		S		553.27	0.00	0.00	54110		S		619.50	0.00	0.00							
53235		S		430.27	0.00	0.00	54111		S		619.50	0.00	0.00							
53240		S		553.27	0.00	0.00	54112		S		619.50	0.00	0.00							
53250		S		409.60	0.00	0.00	54115		S		366.74	0.00	0.00							
53260		S		409.60	0.00	0.00	54120		S		619.50	0.00	0.00							
53265		S		409.60	0.00	0.00	54150		S		412.87	0.00	0.00							
53270		S		409.60	0.00	0.00	54160		S		449.37	0.00	0.00							
53275		S		409.60	0.00	0.00	54161		S		449.37	0.00	0.00							
53400		S		573.95	0.00	0.00	54162		S		449.37	0.00	0.00							
53405		S		553.27	0.00	0.00	54163		S		449.37	0.00	0.00							
53410		S		553.27	0.00	0.00	54164		S		449.37	0.00	0.00							
53420		S		573.95	0.00	0.00	54200		S		47.07	0.00	0.00							
53425		S		553.27	0.00	0.00	54205		S		678.93	0.00	0.00							
53430		S		553.27	0.00	0.00	54220		S		67.46	0.00	0.00							
53431		S		553.27	0.00	0.00	54231		S		44.20	0.00	0.00							
53440		S		3,187.07	1,251.41	2,502.83	54235		S		31.30	0.00	0.00							
53442		S		516.78	0.00	0.00	54240	TC	S		22.22	0.00	0.00							
53444		S		3,187.07	1,251.41	2,502.83	54250	TC	S		7.88	0.00	0.00							
53445		S		5,353.46	2,304.70	4,609.40	54300		S		640.17	0.00	0.00							
53446		S		516.78	0.00	0.00	54304		S		640.17	0.00	0.00							
53447		S		5,353.46	2,304.70	4,609.40	54308		S		640.17	0.00	0.00							
53449		S		516.78	0.00	0.00	54312		S		640.17	0.00	0.00							
53450		S		516.78	0.00	0.00	54316		S		640.17	0.00	0.00							
53460		S		373.10	0.00	0.00	54318		S		640.17	0.00	0.00							
53502		S		409.60	0.00	0.00	54322		S		640.17	0.00	0.00							
53505		S		553.27	0.00	0.00	54324		S		640.17	0.00	0.00							
53510		S		409.60	0.00	0.00	54326		S		640.17	0.00	0.00							
53515		S		553.27	0.00	0.00	54328		S		640.17	0.00	0.00							
53520		S		553.27	0.00	0.00	54340		S		640.17	0.00	0.00							
53600		S		27.96	0.00	0.00	54344		S		640.17	0.00	0.00							
53601		S		27.90	0.00	0.00	54348		S		640.17	0.00	0.00							
53605		S		395.29	0.00	0.00	54352		S		640.17	0.00	0.00							
53620		S		43.01	0.00	0.00	54360		S		640.17	0.00	0.00							
53621		S		45.16	0.00	0.00	54380		S		640.17	0.00	0.00							
53660		S		27.90	0.00	0.00	54385		S		640.17	0.00	0.00							
53661		S		27.90	0.00	0.00	54400		S		3,207.74	1,251.41	2,502.83							
53665		S		373.10	0.00	0.00	54401		S		5,410.63	2,304.70	4,609.40							
53850		S		1,224.84	0.00	0.00	54405		S		5,410.63	2,304.70	4,609.40							
53852		S		1,224.84	0.00	0.00	54406		S		640.17	0.00	0.00							
54000		S		409.60	0.00	0.00	54408		S		640.17	0.00	0.00							
54001		S		409.60	0.00	0.00	54410		S		5,410.63	2,304.70	4,609.40							
54015		S		462.67	0.00	0.00	54415		S		640.17	0.00	0.00							
54050		S		22.14	0.00	0.00	54416		S		5,410.63	2,304.70	4,609.40							
54055		S		45.16	0.00	0.00	54420		S		678.93	0.00	0.00							
54056		S		22.14	0.00	0.00	54435		S		678.93	0.00	0.00							
54057		S		378.38	0.00	0.00	54440		S		678.93	0.00	0.00							

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
54450	S		106.21	0.00	0.00	55706	S		308.76	0.00	0.00	55706	S		308.76	0.00	0.00	55706	S		308.76	0.00	0.00
54500	S		288.27	0.00	0.00	55720	S		449.62	0.00	0.00	55720	S		449.62	0.00	0.00	55720	S		449.62	0.00	0.00
54505	S		412.87	0.00	0.00	55725	S		486.13	0.00	0.00	55725	S		486.13	0.00	0.00	55725	S		486.13	0.00	0.00
54512	S		449.37	0.00	0.00	55860	S		535.68	0.00	0.00	55860	S		535.68	0.00	0.00	55860	S		535.68	0.00	0.00
54520	S		470.03	0.00	0.00	55870	S		54.47	0.00	0.00	55870	S		54.47	0.00	0.00	55870	S		54.47	0.00	0.00
54522	S		470.03	0.00	0.00	55873	S		4,238.53	0.00	0.00	55873	S		4,238.53	0.00	0.00	55873	S		4,238.53	0.00	0.00
54530	S		626.78	0.00	0.00	55875	S		911.96	0.00	0.00	55875	S		911.96	0.00	0.00	55875	S		911.96	0.00	0.00
54550	S		626.78	0.00	0.00	55876	S		49.94	0.00	0.00	55876	S		49.94	0.00	0.00	55876	S		49.94	0.00	0.00
54560	S		610.63	0.00	0.00	55920	S		625.98	0.00	0.00	55920	S		625.98	0.00	0.00	55920	S		625.98	0.00	0.00
54600	S		508.79	0.00	0.00	56405	S		29.15	0.00	0.00	56405	S		29.15	0.00	0.00	56405	S		29.15	0.00	0.00
54620	S		470.03	0.00	0.00	56420	S		38.04	0.00	0.00	56420	S		38.04	0.00	0.00	56420	S		38.04	0.00	0.00
54640	S		626.78	0.00	0.00	56440	S		408.54	0.00	0.00	56440	S		408.54	0.00	0.00	56440	S		408.54	0.00	0.00
54660	S		449.37	0.00	0.00	56441	S		372.04	0.00	0.00	56441	S		372.04	0.00	0.00	56441	S		372.04	0.00	0.00
54670	S		470.03	0.00	0.00	56442	S		372.04	0.00	0.00	56442	S		372.04	0.00	0.00	56442	S		372.04	0.00	0.00
54680	S		470.03	0.00	0.00	56501	S		40.14	0.00	0.00	56501	S		40.14	0.00	0.00	56501	S		40.14	0.00	0.00
54690	S		1,051.77	0.00	0.00	56515	S		435.55	0.00	0.00	56515	S		435.55	0.00	0.00	56515	S		435.55	0.00	0.00
54692	S		1,869.61	0.00	0.00	56605	S		23.17	0.00	0.00	56605	S		23.17	0.00	0.00	56605	S		23.17	0.00	0.00
54700	S		449.37	0.00	0.00	56606	S		9.56	0.00	0.00	56606	S		9.56	0.00	0.00	56606	S		9.56	0.00	0.00
54800	S		100.86	0.00	0.00	56620	S		496.06	0.00	0.00	56620	S		496.06	0.00	0.00	56620	S		496.06	0.00	0.00
54830	S		470.03	0.00	0.00	56625	S		585.85	0.00	0.00	56625	S		585.85	0.00	0.00	56625	S		585.85	0.00	0.00
54840	S		508.79	0.00	0.00	56700	S		372.04	0.00	0.00	56700	S		372.04	0.00	0.00	56700	S		372.04	0.00	0.00
54860	S		470.03	0.00	0.00	56740	S		429.21	0.00	0.00	56740	S		429.21	0.00	0.00	56740	S		429.21	0.00	0.00
54861	S		508.79	0.00	0.00	56800	S		429.21	0.00	0.00	56800	S		429.21	0.00	0.00	56800	S		429.21	0.00	0.00
54865	S		412.87	0.00	0.00	56805	S		528.98	0.00	0.00	56805	S		528.98	0.00	0.00	56805	S		528.98	0.00	0.00
54900	S		508.79	0.00	0.00	56810	S		496.06	0.00	0.00	56810	S		496.06	0.00	0.00	56810	S		496.06	0.00	0.00
54901	S		508.79	0.00	0.00	56820	S		29.62	0.00	0.00	56820	S		29.62	0.00	0.00	56820	S		29.62	0.00	0.00
55000	S		45.87	0.00	0.00	56821	S		38.04	0.00	0.00	56821	S		38.04	0.00	0.00	56821	S		38.04	0.00	0.00
55040	S		588.02	0.00	0.00	57000	S		372.04	0.00	0.00	57000	S		372.04	0.00	0.00	57000	S		372.04	0.00	0.00
55041	S		654.88	0.00	0.00	57010	S		408.54	0.00	0.00	57010	S		408.54	0.00	0.00	57010	S		408.54	0.00	0.00
55060	S		508.79	0.00	0.00	57020	S		214.26	0.00	0.00	57020	S		214.26	0.00	0.00	57020	S		214.26	0.00	0.00
55100	S		275.94	0.00	0.00	57022	S		336.78	0.00	0.00	57022	S		336.78	0.00	0.00	57022	S		336.78	0.00	0.00
55110	S		449.37	0.00	0.00	57023	S		366.74	0.00	0.00	57023	S		366.74	0.00	0.00	57023	S		366.74	0.00	0.00
55120	S		449.37	0.00	0.00	57061	S		37.03	0.00	0.00	57061	S		37.03	0.00	0.00	57061	S		37.03	0.00	0.00
55150	S		412.87	0.00	0.00	57065	S		372.04	0.00	0.00	57065	S		372.04	0.00	0.00	57065	S		372.04	0.00	0.00
55175	S		412.87	0.00	0.00	57100	S		23.66	0.00	0.00	57100	S		23.66	0.00	0.00	57100	S		23.66	0.00	0.00
55180	S		449.37	0.00	0.00	57105	S		408.54	0.00	0.00	57105	S		408.54	0.00	0.00	57105	S		408.54	0.00	0.00
55200	S		449.37	0.00	0.00	57130	S		408.54	0.00	0.00	57130	S		408.54	0.00	0.00	57130	S		408.54	0.00	0.00
55250	S		449.37	0.00	0.00	57135	S		408.54	0.00	0.00	57135	S		408.54	0.00	0.00	57135	S		408.54	0.00	0.00
55400	S		412.87	0.00	0.00	57150	S		17.20	0.00	0.00	57150	S		17.20	0.00	0.00	57150	S		17.20	0.00	0.00
55450	S		147.65	0.00	0.00	57155	S		214.26	0.00	0.00	57155	S		214.26	0.00	0.00	57155	S		214.26	0.00	0.00
55500	S		470.03	0.00	0.00	57160	S		24.85	0.00	0.00	57160	S		24.85	0.00	0.00	57160	S		24.85	0.00	0.00
55520	S		508.79	0.00	0.00	57170	S		4.07	0.00	0.00	57170	S		4.07	0.00	0.00	57170	S		4.07	0.00	0.00
55530	S		508.79	0.00	0.00	57180	S		76.53	0.00	0.00	57180	S		76.53	0.00	0.00	57180	S		76.53	0.00	0.00
55535	S		626.78	0.00	0.00	57200	S		372.04	0.00	0.00	57200	S		372.04	0.00	0.00	57200	S		372.04	0.00	0.00
55540	S		654.88	0.00	0.00	57210	S		408.54	0.00	0.00	57210	S		408.54	0.00	0.00	57210	S		408.54	0.00	0.00
55550	S		1,051.77	0.00	0.00	57220	S		749.20	0.00	0.00	57220	S		749.20	0.00	0.00	57220	S		749.20	0.00	0.00
55600	S		610.63	0.00	0.00	57230	S		615.16	0.00	0.00	57230	S		615.16	0.00	0.00	57230	S		615.16	0.00	0.00
55680	S		412.87	0.00	0.00	57240	S		682.02	0.00	0.00	57240	S		682.02	0.00	0.00	57240	S		682.02	0.00	0.00
55700	S		266.07	0.00	0.00	57250	S		682.02	0.00	0.00	57250	S		682.02	0.00	0.00	57250	S		682.02	0.00	0.00
55705	S		266.07	0.00	0.00	57260	S		682.02	0.00	0.00	57260	S		682.02	0.00	0.00	57260	S		682.02	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
57265	S		905.85	0.00	0.00	58555	S		401.97	0.00	0.00												
57267	S		771.81	0.00	0.00	58558	S		459.14	0.00	0.00												
57268	S		615.16	0.00	0.00	58559	S		438.47	0.00	0.00												
57287	S		900.89	0.00	0.00	58560	S		654.67	0.00	0.00												
57288	S		816.06	0.00	0.00	58561	S		654.67	0.00	0.00												
57289	S		682.02	0.00	0.00	58562	S		459.14	0.00	0.00												
57291	S		682.02	0.00	0.00	58563	S		922.41	0.00	0.00												
57300	S		615.16	0.00	0.00	58565	S		1,016.95	0.00	0.00												
57320	S		900.89	0.00	0.00	58600	S		900.89	0.00	0.00												
57400	S		408.54	0.00	0.00	58615	S		528.98	0.00	0.00												
57410	S		408.54	0.00	0.00	58660	S		850.88	0.00	0.00												
57415	S		408.54	0.00	0.00	58661	S		850.88	0.00	0.00												
57420	S		30.59	0.00	0.00	58662	S		850.88	0.00	0.00												
57421	S		39.90	0.00	0.00	58670	S		784.02	0.00	0.00												
57452	S		28.91	0.00	0.00	58671	S		784.02	0.00	0.00												
57454	S		35.36	0.00	0.00	58672	S		850.88	0.00	0.00												
57455	S		37.51	0.00	0.00	58673	S		850.88	0.00	0.00												
57456	S		36.32	0.00	0.00	58800	S		429.21	0.00	0.00												
57460	S		111.58	0.00	0.00	58805	S		900.89	0.00	0.00												
57461	S		118.51	0.00	0.00	58820	S		615.16	0.00	0.00												
57500	S		51.13	0.00	0.00	58900	S		429.21	0.00	0.00												
57505	S		32.49	0.00	0.00	58970	S		119.55	0.00	0.00												
57510	S		32.97	0.00	0.00	58974	S		119.55	0.00	0.00												
57511	S		38.04	0.00	0.00	58976	S		119.55	0.00	0.00												
57513	S		408.54	0.00	0.00	59000	S		43.72	0.00	0.00												
57520	S		408.54	0.00	0.00	59001	S		164.12	0.00	0.00												
57522	S		408.54	0.00	0.00	59012	S		80.25	0.00	0.00												
57530	S		615.16	0.00	0.00	59015	S		35.36	0.00	0.00												
57550	S		615.16	0.00	0.00	59020	TC		18.63	0.00	0.00												
57556	S		816.06	0.00	0.00	59025	TC		9.80	0.00	0.00												
57558	S		429.21	0.00	0.00	59070	S		80.25	0.00	0.00												
57700	S		372.04	0.00	0.00	59072	S		80.25	0.00	0.00												
57720	S		429.21	0.00	0.00	59076	S		80.25	0.00	0.00												
57800	S		17.44	0.00	0.00	59100	S		900.89	0.00	0.00												
58100	S		28.67	0.00	0.00	59150	S		1,238.60	0.00	0.00												
58120	S		408.54	0.00	0.00	59151	S		1,238.60	0.00	0.00												
58145	S		682.02	0.00	0.00	59160	S		429.21	0.00	0.00												
58301	S		26.76	0.00	0.00	59200	S		23.89	0.00	0.00												
58321	S		25.09	0.00	0.00	59300	S		51.60	0.00	0.00												
58322	S		25.80	0.00	0.00	59320	S		372.04	0.00	0.00												
58323	S		5.98	0.00	0.00	59412	S		528.98	0.00	0.00												
58345	S		528.98	0.00	0.00	59414	S		528.98	0.00	0.00												
58346	S		408.54	0.00	0.00	59812	S		496.06	0.00	0.00												
58350	S		615.16	0.00	0.00	59820	S		496.06	0.00	0.00												
58353	S		771.81	0.00	0.00	59821	S		496.06	0.00	0.00												
58356	S		1,168.97	0.00	0.00	59840	S		496.06	0.00	0.00												
58545	S		939.00	0.00	0.00	59841	S		496.06	0.00	0.00												
58546	S		1,051.77	0.00	0.00	59866	S		80.25	0.00	0.00												
58550	S		1,367.27	0.00	0.00	59870	S		496.06	0.00	0.00												
58552	S		1,238.60	0.00	0.00	59871	S		496.06	0.00	0.00												

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	60000		S	208.26	0.00	0.00	62367		S	11.47	0.00	0.00
	60100		S	32.73	0.00	0.00	62368		S	14.57	0.00	0.00
	60200		S	775.15	0.00	0.00	63600		S	391.52	0.00	0.00
	60280		S	834.58	0.00	0.00	63610		S	355.02	0.00	0.00
	60281		S	834.58	0.00	0.00	63615		S	494.94	0.00	0.00
	60300		S	43.01	0.00	0.00	63650		S	2,107.35	800.58	1,601.16
	61000		S	191.77	0.00	0.00	63655		S	3,086.76	1,118.33	2,236.65
	61001		S	191.77	0.00	0.00	63660		S	370.09	0.00	0.00
	61020		S	155.26	0.00	0.00	63685		S	9,369.02	4,373.38	8,746.74
	61026		S	155.26	0.00	0.00	63688		S	502.55	0.00	0.00
	61050		S	155.26	0.00	0.00	63744		S	726.77	0.00	0.00
	61055		S	155.26	0.00	0.00	63746		S	336.19	0.00	0.00
	61070		S	120.81	0.00	0.00	64400		S	36.79	0.00	0.00
	61215		S	726.77	0.00	0.00	64402		S	34.65	0.00	0.00
	61330		S	1,119.63	0.00	0.00	64405		S	29.39	0.00	0.00
	61334		S	1,119.63	0.00	0.00	64408		S	36.55	0.00	0.00
	61790		S	412.19	0.00	0.00	64410		S	203.43	0.00	0.00
	61791		S	305.80	0.00	0.00	64412		S	53.76	0.00	0.00
	61880		S	525.08	0.00	0.00	64413		S	34.41	0.00	0.00
	61885		S	7,555.96	3,508.30	7,016.60	64415		S	93.69	0.00	0.00
	61886		S	11,282.89	5,336.15	10,672.30	64416		S	191.77	0.00	0.00
	61888		S	502.55	0.00	0.00	64417		S	93.69	0.00	0.00
	62194		S	203.43	0.00	0.00	64418		S	48.26	0.00	0.00
	62225		S	316.10	0.00	0.00	64420		S	93.69	0.00	0.00
	62230		S	706.09	0.00	0.00	64421		S	203.43	0.00	0.00
	62252	TC	S	32.02	0.00	0.00	64425		S	33.45	0.00	0.00
	62263		S	203.43	0.00	0.00	64430		S	140.78	0.00	0.00
	62264		S	299.69	0.00	0.00	64435		S	50.41	0.00	0.00
	62267		S	119.59	0.00	0.00	64445		S	44.68	0.00	0.00
	62268		S	155.26	0.00	0.00	64446		S	384.27	0.00	0.00
	62269		S	235.61	0.00	0.00	64447		S	97.59	0.00	0.00
	62270		S	93.69	0.00	0.00	64448		S	97.59	0.00	0.00
	62272		S	93.69	0.00	0.00	64449		S	191.77	0.00	0.00
	62273		S	156.34	0.00	0.00	64450		S	29.86	0.00	0.00
	62280		S	203.43	0.00	0.00	64455		S	12.42	0.00	0.00
	62281		S	203.43	0.00	0.00	64470		S	203.43	0.00	0.00
	62282		S	203.43	0.00	0.00	64472		S	156.34	0.00	0.00
	62287		S	913.22	0.00	0.00	64475		S	203.43	0.00	0.00
	62292		S	191.77	0.00	0.00	64476		S	140.80	0.00	0.00
	62294		S	155.26	0.00	0.00	64479		S	203.43	0.00	0.00
	62310		S	203.43	0.00	0.00	64480		S	156.34	0.00	0.00
	62311		S	203.43	0.00	0.00	64483		S	203.43	0.00	0.00
	62318		S	203.43	0.00	0.00	64484		S	156.34	0.00	0.00
	62319		S	203.43	0.00	0.00	64505		S	27.24	0.00	0.00
	62350		S	706.09	0.00	0.00	64508		S	57.82	0.00	0.00
	62355		S	336.19	0.00	0.00	64510		S	203.43	0.00	0.00
	62360		S	706.09	0.00	0.00	64517		S	140.78	0.00	0.00
	62361		S	7,248.13	3,324.98	6,649.94	64520		S	203.43	0.00	0.00
	62362		S	7,248.13	3,324.98	6,649.94	64530		S	203.43	0.00	0.00
	62365		S	624.80	0.00	0.00	64553		S	2,070.85	800.58	1,601.16

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555	S		2,325.44	800.58	1,601.16	64746	S		391.52	0.00	0.00
64560	S		2,325.44	800.58	1,601.16	64761	S		494.94	0.00	0.00
64561	S		2,128.02	800.58	1,601.16	64763	S		494.94	0.00	0.00
64565	S		2,325.44	800.58	1,601.16	64766	S		961.51	0.00	0.00
64573	S		3,622.69	1,476.60	2,953.20	64771	S		391.52	0.00	0.00
64575	S		2,769.25	1,118.33	2,236.65	64772	S		391.52	0.00	0.00
64577	S		2,769.25	1,118.33	2,236.65	64774	S		391.52	0.00	0.00
64580	S		2,769.25	1,118.33	2,236.65	64776	S		412.19	0.00	0.00
64581	S		2,826.42	1,118.33	2,236.65	64778	S		391.52	0.00	0.00
64585	S		370.09	0.00	0.00	64782	S		412.19	0.00	0.00
64590	S		7,555.96	3,508.30	7,016.60	64783	S		391.52	0.00	0.00
64595	S		502.55	0.00	0.00	64784	S		412.19	0.00	0.00
64600	S		299.69	0.00	0.00	64786	S		645.47	0.00	0.00
64605	S		299.69	0.00	0.00	64787	S		391.52	0.00	0.00
64610	S		299.69	0.00	0.00	64788	S		412.19	0.00	0.00
64612	S		43.72	0.00	0.00	64790	S		412.19	0.00	0.00
64613	S		42.29	0.00	0.00	64792	S		645.47	0.00	0.00
64614	S		48.26	0.00	0.00	64795	S		391.52	0.00	0.00
64620	S		203.43	0.00	0.00	64802	S		391.52	0.00	0.00
64622	S		299.69	0.00	0.00	64820	S		494.94	0.00	0.00
64623	S		203.43	0.00	0.00	64821	S		577.80	0.00	0.00
64626	S		299.69	0.00	0.00	64822	S		748.65	0.00	0.00
64627	S		140.80	0.00	0.00	64823	S		748.65	0.00	0.00
64630	S		209.55	0.00	0.00	64831	S		684.23	0.00	0.00
64632	S		22.70	0.00	0.00	64832	S		588.30	0.00	0.00
64640	S		67.62	0.00	0.00	64834	S		624.80	0.00	0.00
64650	S		22.70	0.00	0.00	64835	S		645.47	0.00	0.00
64653	S		24.61	0.00	0.00	64836	S		645.47	0.00	0.00
64680	S		318.41	0.00	0.00	64837	S		588.30	0.00	0.00
64681	S		336.19	0.00	0.00	64840	S		624.80	0.00	0.00
64702	S		355.02	0.00	0.00	64856	S		624.80	0.00	0.00
64704	S		355.02	0.00	0.00	64857	S		624.80	0.00	0.00
64708	S		391.52	0.00	0.00	64858	S		624.80	0.00	0.00
64712	S		391.52	0.00	0.00	64859	S		588.30	0.00	0.00
64713	S		391.52	0.00	0.00	64861	S		645.47	0.00	0.00
64714	S		391.52	0.00	0.00	64862	S		645.47	0.00	0.00
64716	S		412.19	0.00	0.00	64864	S		645.47	0.00	0.00
64718	S		391.52	0.00	0.00	64865	S		684.23	0.00	0.00
64719	S		391.52	0.00	0.00	64870	S		684.23	0.00	0.00
64721	S		391.52	0.00	0.00	64872	S		624.80	0.00	0.00
64722	S		355.02	0.00	0.00	64874	S		645.47	0.00	0.00
64726	S		355.02	0.00	0.00	64876	S		645.47	0.00	0.00
64727	S		355.02	0.00	0.00	64885	S		624.80	0.00	0.00
64732	S		391.52	0.00	0.00	64886	S		624.80	0.00	0.00
64734	S		391.52	0.00	0.00	64890	S		624.80	0.00	0.00
64736	S		391.52	0.00	0.00	64891	S		624.80	0.00	0.00
64738	S		391.52	0.00	0.00	64892	S		624.80	0.00	0.00
64740	S		391.52	0.00	0.00	64893	S		624.80	0.00	0.00
64742	S		391.52	0.00	0.00	64895	S		645.47	0.00	0.00
64744	S		391.52	0.00	0.00	64896	S		645.47	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64897		S	645.47	0.00	0.00	65770		S	3,798.38	0.00	0.00	65770		S	3,798.38	0.00	0.00	65770		S	3,798.38	0.00	0.00
64898		S	645.47	0.00	0.00	65772		S	427.29	0.00	0.00	65772		S	427.29	0.00	0.00	65772		S	427.29	0.00	0.00
64901		S	624.80	0.00	0.00	65775		S	427.29	0.00	0.00	65775		S	427.29	0.00	0.00	65775		S	427.29	0.00	0.00
64902		S	624.80	0.00	0.00	65780		S	739.15	0.00	0.00	65780		S	739.15	0.00	0.00	65780		S	739.15	0.00	0.00
64905		S	624.80	0.00	0.00	65781		S	739.15	0.00	0.00	65781		S	739.15	0.00	0.00	65781		S	739.15	0.00	0.00
64907		S	588.30	0.00	0.00	65782		S	739.15	0.00	0.00	65782		S	739.15	0.00	0.00	65782		S	739.15	0.00	0.00
64910		S	961.51	0.00	0.00	65800		S	331.36	0.00	0.00	65800		S	331.36	0.00	0.00	65800		S	331.36	0.00	0.00
65091		S	679.65	0.00	0.00	65805		S	331.36	0.00	0.00	65805		S	331.36	0.00	0.00	65805		S	331.36	0.00	0.00
65093		S	679.65	0.00	0.00	65810		S	484.19	0.00	0.00	65810		S	484.19	0.00	0.00	65810		S	484.19	0.00	0.00
65101		S	679.65	0.00	0.00	65815		S	463.52	0.00	0.00	65815		S	463.52	0.00	0.00	65815		S	463.52	0.00	0.00
65103		S	679.65	0.00	0.00	65820		S	170.00	0.00	0.00	65820		S	170.00	0.00	0.00	65820		S	170.00	0.00	0.00
65105		S	718.41	0.00	0.00	65850		S	522.94	0.00	0.00	65850		S	522.94	0.00	0.00	65850		S	522.94	0.00	0.00
65110		S	746.50	0.00	0.00	65855		S	90.31	0.00	0.00	65855		S	90.31	0.00	0.00	65855		S	90.31	0.00	0.00
65112		S	836.29	0.00	0.00	65860		S	84.34	0.00	0.00	65860		S	84.34	0.00	0.00	65860		S	84.34	0.00	0.00
65114		S	836.29	0.00	0.00	65865		S	331.36	0.00	0.00	65865		S	331.36	0.00	0.00	65865		S	331.36	0.00	0.00
65125		S	696.00	0.00	0.00	65870		S	522.94	0.00	0.00	65870		S	522.94	0.00	0.00	65870		S	522.94	0.00	0.00
65130		S	512.72	0.00	0.00	65875		S	522.94	0.00	0.00	65875		S	522.94	0.00	0.00	65875		S	522.94	0.00	0.00
65135		S	492.05	0.00	0.00	65880		S	427.29	0.00	0.00	65880		S	427.29	0.00	0.00	65880		S	427.29	0.00	0.00
65140		S	679.65	0.00	0.00	65900		S	455.39	0.00	0.00	65900		S	455.39	0.00	0.00	65900		S	455.39	0.00	0.00
65150		S	492.05	0.00	0.00	65920		S	640.83	0.00	0.00	65920		S	640.83	0.00	0.00	65920		S	640.83	0.00	0.00
65155		S	679.65	0.00	0.00	65930		S	551.05	0.00	0.00	65930		S	551.05	0.00	0.00	65930		S	551.05	0.00	0.00
65175		S	365.76	0.00	0.00	66020		S	331.36	0.00	0.00	66020		S	331.36	0.00	0.00	66020		S	331.36	0.00	0.00
65205		S	14.10	0.00	0.00	66030		S	170.00	0.00	0.00	66030		S	170.00	0.00	0.00	66030		S	170.00	0.00	0.00
65210		S	17.92	0.00	0.00	66130		S	640.83	0.00	0.00	66130		S	640.83	0.00	0.00	66130		S	640.83	0.00	0.00
65220		S	24.97	0.00	0.00	66150		S	522.94	0.00	0.00	66150		S	522.94	0.00	0.00	66150		S	522.94	0.00	0.00
65222		S	19.59	0.00	0.00	66155		S	522.94	0.00	0.00	66155		S	522.94	0.00	0.00	66155		S	522.94	0.00	0.00
65235		S	367.86	0.00	0.00	66160		S	463.52	0.00	0.00	66160		S	463.52	0.00	0.00	66160		S	463.52	0.00	0.00
65260		S	242.63	0.00	0.00	66165		S	522.94	0.00	0.00	66165		S	522.94	0.00	0.00	66165		S	522.94	0.00	0.00
65265		S	501.96	0.00	0.00	66170		S	522.94	0.00	0.00	66170		S	522.94	0.00	0.00	66170		S	522.94	0.00	0.00
65270		S	402.25	0.00	0.00	66172		S	522.94	0.00	0.00	66172		S	522.94	0.00	0.00	66172		S	522.94	0.00	0.00
65272		S	463.52	0.00	0.00	66180		S	779.08	0.00	0.00	66180		S	779.08	0.00	0.00	66180		S	779.08	0.00	0.00
65275		S	522.94	0.00	0.00	66185		S	691.56	0.00	0.00	66185		S	691.56	0.00	0.00	66185		S	691.56	0.00	0.00
65280		S	501.96	0.00	0.00	66220		S	675.08	0.00	0.00	66220		S	675.08	0.00	0.00	66220		S	675.08	0.00	0.00
65285		S	713.84	0.00	0.00	66225		S	750.99	0.00	0.00	66225		S	750.99	0.00	0.00	66225		S	750.99	0.00	0.00
65286		S	124.89	0.00	0.00	66250		S	367.86	0.00	0.00	66250		S	367.86	0.00	0.00	66250		S	367.86	0.00	0.00
65290		S	494.34	0.00	0.00	66500		S	170.00	0.00	0.00	66500		S	170.00	0.00	0.00	66500		S	170.00	0.00	0.00
65400		S	331.36	0.00	0.00	66505		S	170.00	0.00	0.00	66505		S	170.00	0.00	0.00	66505		S	170.00	0.00	0.00
65410		S	367.86	0.00	0.00	66600		S	484.19	0.00	0.00	66600		S	484.19	0.00	0.00	66600		S	484.19	0.00	0.00
65420		S	367.86	0.00	0.00	66605		S	484.19	0.00	0.00	66605		S	484.19	0.00	0.00	66605		S	484.19	0.00	0.00
65426		S	551.05	0.00	0.00	66625		S	344.26	0.00	0.00	66625		S	344.26	0.00	0.00	66625		S	344.26	0.00	0.00
65430		S	24.97	0.00	0.00	66630		S	484.19	0.00	0.00	66630		S	484.19	0.00	0.00	66630		S	484.19	0.00	0.00
65435		S	21.74	0.00	0.00	66635		S	484.19	0.00	0.00	66635		S	484.19	0.00	0.00	66635		S	484.19	0.00	0.00
65436		S	94.37	0.00	0.00	66680		S	484.19	0.00	0.00	66680		S	484.19	0.00	0.00	66680		S	484.19	0.00	0.00
65450		S	57.61	0.00	0.00	66682		S	463.52	0.00	0.00	66682		S	463.52	0.00	0.00	66682		S	463.52	0.00	0.00
65600		S	111.34	0.00	0.00	66700		S	367.86	0.00	0.00	66700		S	367.86	0.00	0.00	66700		S	367.86	0.00	0.00
65710		S	828.94	0.00	0.00	66710		S	367.86	0.00	0.00	66710		S	367.86	0.00	0.00	66710		S	367.86	0.00	0.00
65730		S	828.94	0.00	0.00	66711		S	367.86	0.00	0.00	66711		S	367.86	0.00	0.00	66711		S	367.86	0.00	0.00
65750		S	828.94	0.00	0.00	66720		S	367.86	0.00	0.00	66720		S	367.86	0.00	0.00	66720		S	367.86	0.00	0.00
65755		S	828.94	0.00	0.00	66740		S	463.52	0.00	0.00	66740		S	463.52	0.00	0.00	66740		S	463.52	0.00	0.00
65756		S	1,015.15	0.00	0.00	66761		S	125.67	0.00	0.00	66761		S	125.67	0.00	0.00	66761		S	125.67	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD			
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
66762			S	127.83	0.00	0.00	67228			S	140.77	0.00	0.00								
66770			S	140.77	0.00	0.00	67229			S	140.77	0.00	0.00								
66820			S	124.89	0.00	0.00	67250			S	422.93	0.00	0.00								
66821			S	171.31	0.00	0.00	67255			S	463.21	0.00	0.00								
66825			S	522.94	0.00	0.00	67311			S	494.34	0.00	0.00								
66830			S	182.90	0.00	0.00	67312			S	533.10	0.00	0.00								
66840			S	393.16	0.00	0.00	67314			S	533.10	0.00	0.00								
66850			S	740.22	0.00	0.00	67316			S	533.10	0.00	0.00								
66852			S	622.33	0.00	0.00	67318			S	533.10	0.00	0.00								
66920			S	622.33	0.00	0.00	67320			S	533.10	0.00	0.00								
66930			S	650.43	0.00	0.00	67331			S	533.10	0.00	0.00								
66940			S	421.26	0.00	0.00	67332			S	533.10	0.00	0.00								
66982			S	639.07	0.00	0.00	67334			S	533.10	0.00	0.00								
66983			S	639.07	0.00	0.00	67335			S	533.10	0.00	0.00								
66984			S	639.07	0.00	0.00	67340			S	533.10	0.00	0.00								
66985			S	591.59	0.00	0.00	67343			S	650.98	0.00	0.00								
66986			S	591.59	0.00	0.00	67345			S	55.67	0.00	0.00								
67005			S	501.96	0.00	0.00	67346			S	301.11	0.00	0.00								
67010			S	501.96	0.00	0.00	67400			S	422.93	0.00	0.00								
67015			S	617.91	0.00	0.00	67405			S	551.48	0.00	0.00								
67025			S	406.04	0.00	0.00	67412			S	489.78	0.00	0.00								
67027			S	713.84	0.00	0.00	67413			S	579.57	0.00	0.00								
67028			S	56.15	0.00	0.00	67414			S	1,029.86	0.00	0.00								
67030			S	406.04	0.00	0.00	67415			S	365.76	0.00	0.00								
67031			S	171.31	0.00	0.00	67420			S	746.50	0.00	0.00								
67036			S	713.84	0.00	0.00	67430			S	746.50	0.00	0.00								
67039			S	831.73	0.00	0.00	67440			S	746.50	0.00	0.00								
67040			S	831.73	0.00	0.00	67445			S	746.50	0.00	0.00								
67041			S	1,020.72	0.00	0.00	67450			S	746.50	0.00	0.00								
67042			S	1,020.72	0.00	0.00	67500			S	57.61	0.00	0.00								
67043			S	1,020.72	0.00	0.00	67505			S	17.92	0.00	0.00								
67101			S	155.82	0.00	0.00	67515			S	18.16	0.00	0.00								
67105			S	140.77	0.00	0.00	67550			S	718.41	0.00	0.00								
67107			S	741.94	0.00	0.00	67560			S	492.05	0.00	0.00								
67108			S	831.73	0.00	0.00	67570			S	718.41	0.00	0.00								
67110			S	226.50	0.00	0.00	67700			S	84.29	0.00	0.00								
67112			S	831.73	0.00	0.00	67710			S	98.43	0.00	0.00								
67113			S	1,020.72	0.00	0.00	67715			S	365.76	0.00	0.00								
67115			S	442.54	0.00	0.00	67800			S	35.36	0.00	0.00								
67120			S	442.54	0.00	0.00	67801			S	42.77	0.00	0.00								
67121			S	442.54	0.00	0.00	67805			S	55.43	0.00	0.00								
67141			S	155.99	0.00	0.00	67808			S	402.25	0.00	0.00								
67145			S	133.08	0.00	0.00	67810			S	84.29	0.00	0.00								
67208			S	141.92	0.00	0.00	67820			S	11.71	0.00	0.00								
67210			S	140.77	0.00	0.00	67825			S	36.08	0.00	0.00								
67218			S	530.07	0.00	0.00	67830			S	246.95	0.00	0.00								
67220			S	155.82	0.00	0.00	67835			S	402.25	0.00	0.00								
67221			S	80.04	0.00	0.00	67840			S	103.22	0.00	0.00								
67225			S	5.50	0.00	0.00	67850			S	81.95	0.00	0.00								
67227			S	406.04	0.00	0.00	67875			S	205.81	0.00	0.00								

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		388.53	0.00	0.00	68440	S		35.12	0.00	0.00	68500	S		512.72	0.00	0.00	68505	S		512.72	0.00	0.00
67882	S		422.93	0.00	0.00	68510	S		365.76	0.00	0.00	68520	S		512.72	0.00	0.00	68525	S		365.76	0.00	0.00
67900	S		551.48	0.00	0.00	68530	S		84.29	0.00	0.00	68540	S		422.93	0.00	0.00	68700	S		402.25	0.00	0.00
67901	S		489.78	0.00	0.00	68540	S		422.93	0.00	0.00	68550	S		512.72	0.00	0.00	68705	S		80.04	0.00	0.00
67902	S		579.57	0.00	0.00	68550	S		512.72	0.00	0.00	68700	S		402.25	0.00	0.00	68720	S		551.48	0.00	0.00
67903	S		461.68	0.00	0.00	68705	S		80.04	0.00	0.00	68720	S		551.48	0.00	0.00	68745	S		551.48	0.00	0.00
67904	S		461.68	0.00	0.00	68720	S		551.48	0.00	0.00	68750	S		551.48	0.00	0.00	68750	S		551.48	0.00	0.00
67906	S		489.78	0.00	0.00	68750	S		551.48	0.00	0.00	68760	S		68.09	0.00	0.00	68760	S		68.09	0.00	0.00
67908	S		461.68	0.00	0.00	68761	S		47.07	0.00	0.00	68761	S		47.07	0.00	0.00	68761	S		47.07	0.00	0.00
67909	S		461.68	0.00	0.00	68770	S		551.48	0.00	0.00	68770	S		551.48	0.00	0.00	68770	S		551.48	0.00	0.00
67911	S		422.93	0.00	0.00	68801	S		24.97	0.00	0.00	68801	S		24.97	0.00	0.00	68801	S		24.97	0.00	0.00
67912	S		422.93	0.00	0.00	68810	S		71.40	0.00	0.00	68810	S		71.40	0.00	0.00	68810	S		71.40	0.00	0.00
67914	S		422.93	0.00	0.00	68811	S		402.25	0.00	0.00	68811	S		402.25	0.00	0.00	68811	S		402.25	0.00	0.00
67915	S		114.21	0.00	0.00	68815	S		402.25	0.00	0.00	68815	S		402.25	0.00	0.00	68815	S		402.25	0.00	0.00
67916	S		461.68	0.00	0.00	68816	S		516.41	0.00	0.00	68816	S		516.41	0.00	0.00	68816	S		516.41	0.00	0.00
67917	S		461.68	0.00	0.00	68840	S		37.03	0.00	0.00	68840	S		37.03	0.00	0.00	68840	S		37.03	0.00	0.00
67921	S		422.93	0.00	0.00	69000	S		37.77	0.00	0.00	69000	S		37.77	0.00	0.00	69000	S		37.77	0.00	0.00
67922	S		111.10	0.00	0.00	69005	S		71.44	0.00	0.00	69005	S		71.44	0.00	0.00	69005	S		71.44	0.00	0.00
67923	S		461.68	0.00	0.00	69020	S		37.77	0.00	0.00	69020	S		37.77	0.00	0.00	69020	S		37.77	0.00	0.00
67924	S		461.68	0.00	0.00	69100	S		43.01	0.00	0.00	69100	S		43.01	0.00	0.00	69100	S		43.01	0.00	0.00
67930	S		114.21	0.00	0.00	69105	S		60.93	0.00	0.00	69105	S		60.93	0.00	0.00	69105	S		60.93	0.00	0.00
67935	S		402.25	0.00	0.00	69110	S		320.08	0.00	0.00	69110	S		320.08	0.00	0.00	69110	S		320.08	0.00	0.00
67938	S		57.61	0.00	0.00	69120	S		475.00	0.00	0.00	69120	S		475.00	0.00	0.00	69120	S		475.00	0.00	0.00
67950	S		402.25	0.00	0.00	69140	S		475.00	0.00	0.00	69140	S		475.00	0.00	0.00	69140	S		475.00	0.00	0.00
67961	S		422.93	0.00	0.00	69145	S		356.58	0.00	0.00	69145	S		356.58	0.00	0.00	69145	S		356.58	0.00	0.00
67966	S		422.93	0.00	0.00	69150	S		250.62	0.00	0.00	69150	S		250.62	0.00	0.00	69150	S		250.62	0.00	0.00
67971	S		422.93	0.00	0.00	69200	S		17.28	0.00	0.00	69200	S		17.28	0.00	0.00	69200	S		17.28	0.00	0.00
67973	S		512.72	0.00	0.00	69205	S		399.57	0.00	0.00	69205	S		399.57	0.00	0.00	69205	S		399.57	0.00	0.00
67974	S		422.93	0.00	0.00	69210	S		14.10	0.00	0.00	69210	S		14.10	0.00	0.00	69210	S		14.10	0.00	0.00
67975	S		422.93	0.00	0.00	69220	S		22.14	0.00	0.00	69220	S		22.14	0.00	0.00	69220	S		22.14	0.00	0.00
68020	S		31.30	0.00	0.00	69222	S		93.18	0.00	0.00	69222	S		93.18	0.00	0.00	69222	S		93.18	0.00	0.00
68040	S		15.53	0.00	0.00	69300	S		495.68	0.00	0.00	69300	S		495.68	0.00	0.00	69300	S		495.68	0.00	0.00
68100	S		62.12	0.00	0.00	69310	S		724.53	0.00	0.00	69310	S		724.53	0.00	0.00	69310	S		724.53	0.00	0.00
68110	S		80.04	0.00	0.00	69320	S		881.18	0.00	0.00	69320	S		881.18	0.00	0.00	69320	S		881.18	0.00	0.00
68115	S		402.25	0.00	0.00	69400	S		62.59	0.00	0.00	69400	S		62.59	0.00	0.00	69400	S		62.59	0.00	0.00
68130	S		367.86	0.00	0.00	69401	S		32.97	0.00	0.00	69401	S		32.97	0.00	0.00	69401	S		32.97	0.00	0.00
68135	S		40.14	0.00	0.00	69405	S		86.49	0.00	0.00	69405	S		86.49	0.00	0.00	69405	S		86.49	0.00	0.00
68200	S		11.47	0.00	0.00	69420	S		77.65	0.00	0.00	69420	S		77.65	0.00	0.00	69420	S		77.65	0.00	0.00
68320	S		551.48	0.00	0.00	69421	S		395.20	0.00	0.00	69421	S		395.20	0.00	0.00	69421	S		395.20	0.00	0.00
68325	S		551.48	0.00	0.00	69424	S		54.47	0.00	0.00	69424	S		54.47	0.00	0.00	69424	S		54.47	0.00	0.00
68326	S		461.68	0.00	0.00	69433	S		77.41	0.00	0.00	69433	S		77.41	0.00	0.00	69433	S		77.41	0.00	0.00
68328	S		551.48	0.00	0.00	69436	S		395.20	0.00	0.00	69436	S		395.20	0.00	0.00	69436	S		395.20	0.00	0.00
68330	S		522.94	0.00	0.00	69440	S		495.68	0.00	0.00	69440	S		495.68	0.00	0.00	69440	S		495.68	0.00	0.00
68335	S		551.48	0.00	0.00																		
68340	S		461.68	0.00	0.00																		
68360	S		463.52	0.00	0.00																		
68362	S		463.52	0.00	0.00																		
68371	S		367.86	0.00	0.00																		
68400	S		84.29	0.00	0.00																		
68420	S		119.94	0.00	0.00																		

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		667.37	0.00	0.00	69840		S	791.39	0.00	0.00												
69501	S		881.18	0.00	0.00	69905		S	881.18	0.00	0.00												
69502	S		652.32	0.00	0.00	69910		S	881.18	0.00	0.00												
69505	S		881.18	0.00	0.00	69915		S	881.18	0.00	0.00												
69511	S		881.18	0.00	0.00	69930		S	15,930.49	7,376.90	14,753.79												
69530	S		881.18	0.00	0.00	70030	TC	A	12.18	0.00	0.00												
69540	S		91.03	0.00	0.00	70100	TC	A	13.38	0.00	0.00												
69550	S		791.39	0.00	0.00	70110	TC	A	16.49	0.00	0.00												
69552	S		881.18	0.00	0.00	70120	TC	A	14.81	0.00	0.00												
69601	S		881.18	0.00	0.00	70130	TC	A	18.10	0.00	0.00												
69602	S		881.18	0.00	0.00	70134	TC	A	18.16	0.00	0.00												
69603	S		881.18	0.00	0.00	70140	TC	A	12.42	0.00	0.00												
69604	S		881.18	0.00	0.00	70150	TC	A	18.10	0.00	0.00												
69605	S		881.18	0.00	0.00	70160	TC	A	14.57	0.00	0.00												
69610	S		121.85	0.00	0.00	70190	TC	A	15.29	0.00	0.00												
69620	S		475.00	0.00	0.00	70200	TC	A	18.10	0.00	0.00												
69631	S		791.39	0.00	0.00	70210	TC	A	12.90	0.00	0.00												
69632	S		791.39	0.00	0.00	70220	TC	A	16.25	0.00	0.00												
69633	S		791.39	0.00	0.00	70240	TC	A	12.18	0.00	0.00												
69635	S		881.18	0.00	0.00	70250	TC	A	14.81	0.00	0.00												
69636	S		881.18	0.00	0.00	70260	TC	A	18.87	0.00	0.00												
69637	S		881.18	0.00	0.00	70300	TC	A	5.25	0.00	0.00												
69641	S		881.18	0.00	0.00	70310	TC	A	12.98	0.00	0.00												
69642	S		881.18	0.00	0.00	70320	TC	A	12.98	0.00	0.00												
69643	S		881.18	0.00	0.00	70328	TC	A	12.90	0.00	0.00												
69644	S		881.18	0.00	0.00	70330	TC	A	18.10	0.00	0.00												
69645	S		881.18	0.00	0.00	70336	TC	A	140.88	0.00	0.00												
69646	S		881.18	0.00	0.00	70350	TC	A	7.17	0.00	0.00												
69650	S		652.32	0.00	0.00	70355	TC	A	7.41	0.00	0.00												
69660	S		791.39	0.00	0.00	70360	TC	A	11.47	0.00	0.00												
69661	S		791.39	0.00	0.00	70370	TC	A	33.68	0.00	0.00												
69662	S		791.39	0.00	0.00	70371	TC	A	33.68	0.00	0.00												
69666	S		763.29	0.00	0.00	70380	TC	A	17.44	0.00	0.00												
69667	S		763.29	0.00	0.00	70450	TC	A	78.68	0.00	0.00												
69670	S		724.53	0.00	0.00	70460	TC	A	124.59	0.00	0.00												
69676	S		724.53	0.00	0.00	70470	TC	A	138.01	0.00	0.00												
69700	S		724.53	0.00	0.00	70480	TC	A	78.68	0.00	0.00												
69711	S		667.37	0.00	0.00	70481	TC	A	124.59	0.00	0.00												
69714	S		4,232.31	1,563.68	3,127.36	70482	TC	A	138.01	0.00	0.00												
69715	S		4,232.31	1,563.68	3,127.36	70486	TC	A	78.68	0.00	0.00												
69717	S		4,232.31	1,563.68	3,127.36	70487	TC	A	124.59	0.00	0.00												
69718	S		4,232.31	1,563.68	3,127.36	70488	TC	A	138.01	0.00	0.00												
69720	S		791.39	0.00	0.00	70490	TC	A	78.68	0.00	0.00												
69740	S		791.39	0.00	0.00	70491	TC	A	124.59	0.00	0.00												
69745	S		791.39	0.00	0.00	70492	TC	A	138.01	0.00	0.00												
69801	S		791.39	0.00	0.00	70496	TC	A	142.42	0.00	0.00												
69802	S		881.18	0.00	0.00	70498	TC	A	142.42	0.00	0.00												
69805	S		881.18	0.00	0.00	70540	TC	A	140.88	0.00	0.00												
69806	S		881.18	0.00	0.00	70542	TC	A	173.00	0.00	0.00												
69820	S		791.39	0.00	0.00	70543	TC	A	218.04	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A	140.88	0.00	0.00			72120	TC	A	22.93	0.00	0.00
70545	TC	A	173.00	0.00	0.00			72125	TC	A	78.68	0.00	0.00
70546	TC	A	218.04	0.00	0.00			72126	TC	A	124.59	0.00	0.00
70547	TC	A	140.88	0.00	0.00			72127	TC	A	138.01	0.00	0.00
70548	TC	A	173.00	0.00	0.00			72128	TC	A	78.68	0.00	0.00
70549	TC	A	218.04	0.00	0.00			72129	TC	A	124.59	0.00	0.00
70551	TC	A	140.88	0.00	0.00			72130	TC	A	138.01	0.00	0.00
70552	TC	A	173.00	0.00	0.00			72131	TC	A	78.68	0.00	0.00
70553	TC	A	218.04	0.00	0.00			72132	TC	A	124.59	0.00	0.00
70554	TC	A	140.88	0.00	0.00			72133	TC	A	138.01	0.00	0.00
70555	TC	A	140.88	0.00	0.00			72141	TC	A	140.88	0.00	0.00
70557	TC	A	140.88	0.00	0.00			72142	TC	A	173.00	0.00	0.00
70558	TC	A	173.00	0.00	0.00			72146	TC	A	140.88	0.00	0.00
70559	TC	A	218.04	0.00	0.00			72147	TC	A	173.00	0.00	0.00
71010	TC	A	9.32	0.00	0.00			72148	TC	A	140.88	0.00	0.00
71015	TC	A	11.94	0.00	0.00			72149	TC	A	173.00	0.00	0.00
71020	TC	A	12.67	0.00	0.00			72156	TC	A	218.04	0.00	0.00
71021	TC	A	15.29	0.00	0.00			72157	TC	A	218.04	0.00	0.00
71022	TC	A	18.10	0.00	0.00			72158	TC	A	218.04	0.00	0.00
71023	TC	A	29.62	0.00	0.00			72170	TC	A	10.75	0.00	0.00
71030	TC	A	18.10	0.00	0.00			72190	TC	A	18.10	0.00	0.00
71034	TC	A	33.68	0.00	0.00			72191	TC	A	142.42	0.00	0.00
71035	TC	A	15.77	0.00	0.00			72192	TC	A	78.68	0.00	0.00
71100	TC	A	13.14	0.00	0.00			72193	TC	A	124.59	0.00	0.00
71101	TC	A	16.00	0.00	0.00			72194	TC	A	138.01	0.00	0.00
71110	TC	A	16.73	0.00	0.00			72195	TC	A	140.88	0.00	0.00
71111	TC	A	22.22	0.00	0.00			72196	TC	A	173.00	0.00	0.00
71120	TC	A	13.86	0.00	0.00			72197	TC	A	218.04	0.00	0.00
71130	TC	A	16.25	0.00	0.00			72200	TC	A	12.67	0.00	0.00
71250	TC	A	78.68	0.00	0.00			72202	TC	A	15.53	0.00	0.00
71260	TC	A	124.59	0.00	0.00			72220	TC	A	12.67	0.00	0.00
71270	TC	A	138.01	0.00	0.00			73000	TC	A	11.94	0.00	0.00
71275	TC	A	142.42	0.00	0.00			73010	TC	A	12.18	0.00	0.00
71550	TC	A	140.88	0.00	0.00			73020	TC	A	9.80	0.00	0.00
71551	TC	A	173.00	0.00	0.00			73030	TC	A	12.42	0.00	0.00
71552	TC	A	218.04	0.00	0.00			73050	TC	A	15.53	0.00	0.00
72010	TC	A	30.13	0.00	0.00			73060	TC	A	12.42	0.00	0.00
72020	TC	A	9.80	0.00	0.00			73070	TC	A	11.94	0.00	0.00
72040	TC	A	15.77	0.00	0.00			73080	TC	A	15.77	0.00	0.00
72050	TC	A	22.46	0.00	0.00			73090	TC	A	11.94	0.00	0.00
72052	TC	A	30.13	0.00	0.00			73092	TC	A	12.42	0.00	0.00
72069	TC	A	14.81	0.00	0.00			73100	TC	A	12.42	0.00	0.00
72070	TC	A	13.86	0.00	0.00			73110	TC	A	15.77	0.00	0.00
72072	TC	A	16.73	0.00	0.00			73120	TC	A	11.71	0.00	0.00
72074	TC	A	18.10	0.00	0.00			73130	TC	A	13.86	0.00	0.00
72080	TC	A	14.81	0.00	0.00			73140	TC	A	13.62	0.00	0.00
72090	TC	A	19.83	0.00	0.00			73200	TC	A	78.68	0.00	0.00
72100	TC	A	16.97	0.00	0.00			73201	TC	A	124.59	0.00	0.00
72110	TC	A	23.66	0.00	0.00			73202	TC	A	138.01	0.00	0.00
72114	TC	A	30.13	0.00	0.00			73206	TC	A	142.42	0.00	0.00

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	140.88	0.00	0.00	74246	TC	A	35.55	0.00	0.00								
	73219	TC	A	173.00	0.00	0.00	74247	TC	A	35.55	0.00	0.00								
	73220	TC	A	218.04	0.00	0.00	74249	TC	A	57.81	0.00	0.00								
	73221	TC	A	140.88	0.00	0.00	74250	TC	A	35.55	0.00	0.00								
	73222	TC	A	173.00	0.00	0.00	74251	TC	A	57.81	0.00	0.00								
	73223	TC	A	218.04	0.00	0.00	74260	TC	A	35.55	0.00	0.00								
	73500	TC	A	10.27	0.00	0.00	74270	TC	A	35.55	0.00	0.00								
	73510	TC	A	15.77	0.00	0.00	74280	TC	A	57.81	0.00	0.00								
	73520	TC	A	16.25	0.00	0.00	74283	TC	A	35.55	0.00	0.00								
	73540	TC	A	16.25	0.00	0.00	74290	TC	A	30.34	0.00	0.00								
	73550	TC	A	11.94	0.00	0.00	74291	TC	A	29.15	0.00	0.00								
	73560	TC	A	12.18	0.00	0.00	74400	TC	A	52.80	0.00	0.00								
	73562	TC	A	15.05	0.00	0.00	74410	TC	A	56.39	0.00	0.00								
	73564	TC	A	17.44	0.00	0.00	74415	TC	A	67.38	0.00	0.00								
	73565	TC	A	13.14	0.00	0.00	74420	TC	A	70.43	0.00	0.00								
	73590	TC	A	11.47	0.00	0.00	74710	TC	A	15.77	0.00	0.00								
	73592	TC	A	12.42	0.00	0.00	74775	TC	A	70.43	0.00	0.00								
	73600	TC	A	11.71	0.00	0.00	75557	TC	A	140.88	0.00	0.00								
	73610	TC	A	13.86	0.00	0.00	75559	TC	A	140.88	0.00	0.00								
	73620	TC	A	11.23	0.00	0.00	75561	TC	A	218.04	0.00	0.00								
	73630	TC	A	13.62	0.00	0.00	75563	TC	A	218.04	0.00	0.00								
	73650	TC	A	11.47	0.00	0.00	76010	TC	A	11.71	0.00	0.00								
	73660	TC	A	12.90	0.00	0.00	76098	TC	A	7.17	0.00	0.00								
	73700	TC	A	78.68	0.00	0.00	76100	TC	A	30.13	0.00	0.00								
	73701	TC	A	124.59	0.00	0.00	76101	TC	A	80.75	0.00	0.00								
	73702	TC	A	138.01	0.00	0.00	76102	TC	A	80.75	0.00	0.00								
	73706	TC	A	142.42	0.00	0.00	76120	TC	A	33.68	0.00	0.00								
	73718	TC	A	140.88	0.00	0.00	76150	TC	A	11.71	0.00	0.00								
	73719	TC	A	173.00	0.00	0.00	76380	TC	A	42.50	0.00	0.00								
	73720	TC	A	218.04	0.00	0.00	76496	TC	A	33.68	0.00	0.00								
	73721	TC	A	140.88	0.00	0.00	76497	TC	A	42.50	0.00	0.00								
	73722	TC	A	173.00	0.00	0.00	76498	TC	A	140.88	0.00	0.00								
	73723	TC	A	218.04	0.00	0.00	76499	TC	A	18.10	0.00	0.00								
	74000	TC	A	10.27	0.00	0.00	76506	TC	A	25.30	0.00	0.00								
	74010	TC	A	16.00	0.00	0.00	76510	TC	A	43.01	0.00	0.00								
	74020	TC	A	16.25	0.00	0.00	76511	TC	A	30.10	0.00	0.00								
	74022	TC	A	19.83	0.00	0.00	76512	TC	A	25.56	0.00	0.00								
	74150	TC	A	78.68	0.00	0.00	76513	TC	A	31.06	0.00	0.00								
	74160	TC	A	124.59	0.00	0.00	76514	TC	A	2.15	0.00	0.00								
	74170	TC	A	138.01	0.00	0.00	76516	TC	A	24.37	0.00	0.00								
	74175	TC	A	142.42	0.00	0.00	76519	TC	A	27.24	0.00	0.00								
	74181	TC	A	140.88	0.00	0.00	76529	TC	A	23.66	0.00	0.00								
	74182	TC	A	173.00	0.00	0.00	76536	TC	A	39.57	0.00	0.00								
	74183	TC	A	218.04	0.00	0.00	76604	TC	A	25.30	0.00	0.00								
	74210	TC	A	35.55	0.00	0.00	76645	TC	A	25.30	0.00	0.00								
	74220	TC	A	35.55	0.00	0.00	76700	TC	A	39.57	0.00	0.00								
	74230	TC	A	35.55	0.00	0.00	76705	TC	A	39.57	0.00	0.00								
	74240	TC	A	35.55	0.00	0.00	76770	TC	A	39.57	0.00	0.00								
	74241	TC	A	35.55	0.00	0.00	76775	TC	A	39.57	0.00	0.00								
	74245	TC	A	57.81	0.00	0.00	76776	TC	A	39.57	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
76800	TC	A		39.57	0.00	0.00	77290	TC	A		103.49	0.00	0.00							
76801	TC	A		39.57	0.00	0.00	77295	TC	A		271.18	0.00	0.00							
76802	TC	A		18.87	0.00	0.00	77299	TC	A		46.43	0.00	0.00							
76805	TC	A		39.57	0.00	0.00	77300	TC	A		25.09	0.00	0.00							
76810	TC	A		29.86	0.00	0.00	77301	TC	A		361.41	0.00	0.00							
76811	TC	A		62.00	0.00	0.00	77305	TC	A		22.93	0.00	0.00							
76812	TC	A		25.30	0.00	0.00	77310	TC	A		29.86	0.00	0.00							
76813	TC	A		25.30	0.00	0.00	77315	TC	A		43.48	0.00	0.00							
76814	TC	A		20.07	0.00	0.00	77321	TC	A		45.16	0.00	0.00							
76815	TC	A		25.30	0.00	0.00	77326	TC	A		46.43	0.00	0.00							
76816	TC	A		25.30	0.00	0.00	77327	TC	A		84.34	0.00	0.00							
76817	TC	A		25.30	0.00	0.00	77328	TC	A		103.49	0.00	0.00							
76818	TC	A		39.57	0.00	0.00	77331	TC	A		11.94	0.00	0.00							
76819	TC	A		34.17	0.00	0.00	77332	TC	A		32.02	0.00	0.00							
76820	TC	A		16.97	0.00	0.00	77333	TC	A		15.53	0.00	0.00							
76821	TC	A		38.31	0.00	0.00	77334	TC	A		59.97	0.00	0.00							
76825	TC	A		79.80	0.00	0.00	77336	A			37.75	0.00	0.00							
76826	TC	A		47.54	0.00	0.00	77370	A			46.43	0.00	0.00							
76827	TC	A		25.30	0.00	0.00	77371	A			3,093.05	0.00	0.00							
76828	TC	A		15.05	0.00	0.00	77399	TC	A		46.43	0.00	0.00							
76830	TC	A		39.57	0.00	0.00	77401	A			18.87	0.00	0.00							
76831	TC	A		53.28	0.00	0.00	77402	A			38.00	0.00	0.00							
76856	TC	A		39.57	0.00	0.00	77403	A			38.00	0.00	0.00							
76857	TC	A		25.30	0.00	0.00	77404	A			38.00	0.00	0.00							
76870	TC	A		39.57	0.00	0.00	77406	A			61.55	0.00	0.00							
76872	TC	A		39.57	0.00	0.00	77407	A			38.00	0.00	0.00							
76873	TC	A		39.57	0.00	0.00	77408	A			38.00	0.00	0.00							
76880	TC	A		39.57	0.00	0.00	77409	A			38.00	0.00	0.00							
76885	TC	A		25.30	0.00	0.00	77411	A			61.55	0.00	0.00							
76886	TC	A		25.30	0.00	0.00	77412	A			61.55	0.00	0.00							
76936	TC	A		38.31	0.00	0.00	77413	A			61.55	0.00	0.00							
76970	TC	A		25.30	0.00	0.00	77414	A			61.55	0.00	0.00							
76977	TC	A		6.45	0.00	0.00	77416	A			61.55	0.00	0.00							
76999	TC	A		25.30	0.00	0.00	77418	A			166.29	0.00	0.00							
77071	A			14.81	0.00	0.00	77422	A			61.55	0.00	0.00							
77072	TC	A		8.60	0.00	0.00	77423	A			61.55	0.00	0.00							
77073	TC	A		14.57	0.00	0.00	77470	TC	A		88.40	0.00	0.00							
77074	TC	A		28.67	0.00	0.00	77520	A			284.70	0.00	0.00							
77075	TC	A		30.13	0.00	0.00	77522	A			284.70	0.00	0.00							
77076	TC	A		30.13	0.00	0.00	77523	A			340.23	0.00	0.00							
77077	TC	A		16.25	0.00	0.00	77525	A			340.23	0.00	0.00							
77078	TC	A		29.11	0.00	0.00	77600	TC	A		151.06	0.00	0.00							
77079	TC	A		29.86	0.00	0.00	77605	TC	A		151.06	0.00	0.00							
77080	TC	A		29.11	0.00	0.00	77610	TC	A		151.06	0.00	0.00							
77081	TC	A		11.71	0.00	0.00	77615	TC	A		151.06	0.00	0.00							
77082	TC	A		12.67	0.00	0.00	77620	TC	A		151.06	0.00	0.00							
77083	TC	A		10.04	0.00	0.00	77750	TC	A		58.77	0.00	0.00							
77084	TC	A		140.88	0.00	0.00	77761	TC	A		103.45	0.00	0.00							
77280	TC	A		46.43	0.00	0.00	77762	TC	A		122.57	0.00	0.00							
77285	TC	A		103.49	0.00	0.00	77763	TC	A		157.93	0.00	0.00							

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A		112.05	0.00	0.00	78262	TC	A		98.41	0.00	0.00	78264	TC	A		98.41	0.00	0.00
77777	TC	A		123.04	0.00	0.00	78270	TC	A		43.01	0.00	0.00	78271	TC	A		43.72	0.00	0.00
77778	TC	A		163.90	0.00	0.00	78272	TC	A		48.02	0.00	0.00	78278	TC	A		98.41	0.00	0.00
77785	TC	A		72.87	0.00	0.00	78282	TC	A		98.41	0.00	0.00	78290	TC	A		98.41	0.00	0.00
77786	TC	A		256.12	0.00	0.00	78291	TC	A		98.41	0.00	0.00	78299	TC	A		98.41	0.00	0.00
77787	TC	A		296.79	0.00	0.00	78300	TC	A		85.77	0.00	0.00	78305	TC	A		99.48	0.00	0.00
77789	TC	A		30.59	0.00	0.00	78306	TC	A		99.48	0.00	0.00	78315	TC	A		99.48	0.00	0.00
77799	TC	A		174.32	0.00	0.00	78320	TC	A		99.48	0.00	0.00	78399	TC	A		99.48	0.00	0.00
78000	TC	A		37.51	0.00	0.00	78414	TC	A		126.45	0.00	0.00	78428	TC	A		97.00	0.00	0.00
78001	TC	A		47.54	0.00	0.00	78428	TC	A		97.00	0.00	0.00	78445	TC	A		75.67	0.00	0.00
78003	TC	A		37.75	0.00	0.00	78456	TC	A		75.67	0.00	0.00	78457	TC	A		75.67	0.00	0.00
78006	TC	A		89.82	0.00	0.00	78458	TC	A		75.67	0.00	0.00	78459	TC	A		468.25	0.00	0.00
78007	TC	A		66.42	0.00	0.00	78460	TC	A		90.79	0.00	0.00	78461	TC	A		91.51	0.00	0.00
78010	TC	A		55.19	0.00	0.00	78464	TC	A		134.27	0.00	0.00	78465	TC	A		254.22	0.00	0.00
78011	TC	A		55.19	0.00	0.00	78466	TC	A		90.07	0.00	0.00	78468	TC	A		115.16	0.00	0.00
78015	TC	A		107.28	0.00	0.00	78469	TC	A		126.45	0.00	0.00	78472	TC	A		126.45	0.00	0.00
78016	TC	A		121.09	0.00	0.00	78473	TC	A		126.45	0.00	0.00	78477	TC	A		109.19	0.00	0.00
78018	TC	A		121.09	0.00	0.00	78481	TC	A		109.19	0.00	0.00	78483	TC	A		126.45	0.00	0.00
78070	TC	A		82.43	0.00	0.00	78491	TC	A		468.25	0.00	0.00	78492	TC	A		468.25	0.00	0.00
78075	TC	A		233.43	0.00	0.00	78494	TC	A		126.45	0.00	0.00	78499	TC	A		126.45	0.00	0.00
78099	TC	A		55.19	0.00	0.00	78499	TC	A		126.45	0.00	0.00	78580	TC	A		85.67	0.00	0.00
78102	TC	A		83.38	0.00	0.00	78580	TC	A		85.67	0.00	0.00	78584	TC	A		66.18	0.00	0.00
78103	TC	A		106.29	0.00	0.00	78584	TC	A		66.18	0.00	0.00	78585	TC	A		131.45	0.00	0.00
78104	TC	A		106.29	0.00	0.00	78585	TC	A		131.45	0.00	0.00	78586	TC	A		85.67	0.00	0.00
78110	TC	A		42.29	0.00	0.00	78586	TC	A		85.67	0.00	0.00	78587	TC	A		85.67	0.00	0.00
78111	TC	A		53.52	0.00	0.00	78587	TC	A		85.67	0.00	0.00	78588	TC	A		131.45	0.00	0.00
78120	TC	A		46.83	0.00	0.00	78588	TC	A		131.45	0.00	0.00	78591	TC	A		85.67	0.00	0.00
78121	TC	A		55.43	0.00	0.00	78591	TC	A		85.67	0.00	0.00	78593	TC	A		85.67	0.00	0.00
78122	TC	A		65.70	0.00	0.00	78593	TC	A		85.67	0.00	0.00	78594	TC	A		85.67	0.00	0.00
78130	TC	A		76.21	0.00	0.00	78594	TC	A		85.67	0.00	0.00	78596	TC	A		131.45	0.00	0.00
78135	TC	A		161.98	0.00	0.00	78596	TC	A		131.45	0.00	0.00	78599	TC	A		85.67	0.00	0.00
78140	TC	A		71.92	0.00	0.00	78599	TC	A		85.67	0.00	0.00	78600	TC	A		75.50	0.00	0.00
78185	TC	A		106.29	0.00	0.00	78600	TC	A		75.50	0.00	0.00							
78190	TC	A		66.70	0.00	0.00														
78191	TC	A		66.70	0.00	0.00														
78195	TC	A		106.29	0.00	0.00														
78199	TC	A		106.29	0.00	0.00														
78201	TC	A		94.61	0.00	0.00														
78202	TC	A		111.30	0.00	0.00														
78205	TC	A		111.30	0.00	0.00														
78206	TC	A		111.30	0.00	0.00														
78215	TC	A		100.11	0.00	0.00														
78216	TC	A		67.85	0.00	0.00														
78220	TC	A		74.07	0.00	0.00														
78223	TC	A		111.30	0.00	0.00														
78230	TC	A		84.10	0.00	0.00														
78231	TC	A		66.18	0.00	0.00														
78232	TC	A		69.05	0.00	0.00														
78258	TC	A		98.41	0.00	0.00														
78261	TC	A		98.41	0.00	0.00														

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0	HPCPS	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HPCPS	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	78601	TC	A	75.50	0.00	0.00						
	78605	TC	A	75.50	0.00	0.00						
	78606	TC	A	169.63	0.00	0.00						
	78607	TC	A	186.36	0.00	0.00						
	78608	TC	A	419.70	0.00	0.00						
	78610	TC	A	100.59	0.00	0.00						
	78630	TC	A	179.19	0.00	0.00						
	78635	TC	A	165.10	0.00	0.00						
	78645	TC	A	75.50	0.00	0.00						
	78647	TC	A	182.78	0.00	0.00						
	78650	TC	A	177.04	0.00	0.00						
	78660	TC	A	75.50	0.00	0.00						
	78699	TC	A	75.50	0.00	0.00						
	78700	TC	A	92.94	0.00	0.00						
	78701	TC	A	113.25	0.00	0.00						
	78707	TC	A	118.27	0.00	0.00						
	78708	TC	A	81.00	0.00	0.00						
	78709	TC	A	133.17	0.00	0.00						
	78710	TC	A	124.96	0.00	0.00						
	78725	TC	A	49.94	0.00	0.00						
	78730	TC	A	42.29	0.00	0.00						
	78740	TC	A	110.38	0.00	0.00						
	78761	TC	A	105.36	0.00	0.00						
	78799	TC	A	133.17	0.00	0.00						
	78800	TC	A	93.18	0.00	0.00						
	78801	TC	A	127.83	0.00	0.00						
	78802	TC	A	173.22	0.00	0.00						
	78803	TC	A	185.64	0.00	0.00						
	78804	TC	A	323.98	0.00	0.00						
	78805	TC	A	91.03	0.00	0.00						
	78806	TC	A	182.06	0.00	0.00						
	78807	TC	A	185.88	0.00	0.00						
	78811	TC	A	419.70	0.00	0.00						
	78812	TC	A	419.70	0.00	0.00						
	78813	TC	A	419.70	0.00	0.00						
	78814	TC	A	419.70	0.00	0.00						
	78815	TC	A	419.70	0.00	0.00						
	78816	TC	A	419.70	0.00	0.00						
	78999	TC	A	47.54	0.00	0.00						
	79005	TC	A	38.23	0.00	0.00						
	79101	TC	A	41.81	0.00	0.00						
	79200	TC	A	45.16	0.00	0.00						
	79300	TC	A	87.13	0.00	0.00						
	79403	TC	A	64.75	0.00	0.00						
	79440	TC	A	36.55	0.00	0.00						
	79445	TC	A	87.13	0.00	0.00						
	79999	TC	A	87.13	0.00	0.00						

** END OF REPORT **

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
A9527		C	0.00	0.00	0.00	G0339		A	1,619.68	0.00	0.00
C1716		C	0.00	0.00	0.00	G0340		A	1,098.67	0.00	0.00
C1717		C	0.00	0.00	0.00	G0364		S	4.02	0.00	0.00
C1719		C	0.00	0.00	0.00	G0392		S	1,135.25	0.00	0.00
C2616		C	0.00	0.00	0.00	G0393		S	1,135.25	0.00	0.00
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00
C2636		C	0.00	0.00	0.00	0016T		S	163.95	0.00	0.00
C2638		C	0.00	0.00	0.00	0017T		S	163.95	0.00	0.00
C2639		C	0.00	0.00	0.00	0067T	TC	A	82.78	0.00	0.00
C2640		C	0.00	0.00	0.00	0073T		A	174.96	0.00	0.00
C2641		C	0.00	0.00	0.00	0084T		S	52.60	0.00	0.00
C2642		C	0.00	0.00	0.00	0099T		S	470.96	0.00	0.00
C2643		C	0.00	0.00	0.00	0100T		S	1,073.96	0.00	0.00
C2698		C	0.00	0.00	0.00	0101T		S	840.64	0.00	0.00
C2699		C	0.00	0.00	0.00	0102T		S	840.64	0.00	0.00
C8900		A	182.02	0.00	0.00	0123T		S	672.26	0.00	0.00
C8901		A	148.22	0.00	0.00	0124T		S	131.40	0.00	0.00
C8902		A	229.41	0.00	0.00	0144T	TC	A	44.72	0.00	0.00
C8903		A	182.02	0.00	0.00	0145T	TC	A	120.39	0.00	0.00
C8904		A	148.22	0.00	0.00	0146T	TC	A	120.39	0.00	0.00
C8905		A	229.41	0.00	0.00	0147T	TC	A	120.39	0.00	0.00
C8906		A	182.02	0.00	0.00	0148T	TC	A	120.39	0.00	0.00
C8907		A	148.22	0.00	0.00	0149T	TC	A	120.39	0.00	0.00
C8908		A	229.41	0.00	0.00	0150T	TC	A	120.39	0.00	0.00
C8909		A	182.02	0.00	0.00	0151T	TC	A	44.72	0.00	0.00
C8910		A	148.22	0.00	0.00	0170T		S	873.23	0.00	0.00
C8911		A	229.41	0.00	0.00	0176T		S	1,031.09	0.00	0.00
C8912		A	182.02	0.00	0.00	0177T		S	1,031.09	0.00	0.00
C8913		A	148.22	0.00	0.00	0182T		A	745.27	0.00	0.00
C8914		A	229.41	0.00	0.00	0186T		S	628.12	0.00	0.00
C8918		A	182.02	0.00	0.00	0190T		S	628.12	0.00	0.00
C8919		A	148.22	0.00	0.00	0191T		S	672.26	0.00	0.00
C8920		A	229.41	0.00	0.00	0192T		S	1,152.13	0.00	0.00
C9716		S	873.23	0.00	0.00	10021		S	40.29	0.00	0.00
C9724		S	713.96	0.00	0.00	10022		S	125.83	0.00	0.00
C9725		S	164.64	0.00	0.00	10040		S	23.29	0.00	0.00
C9726		S	604.43	0.00	0.00	10060		S	35.44	0.00	0.00
C9727		S	211.92	0.00	0.00	10061		S	39.74	0.00	0.00
C9728		S	380.26	0.00	0.00	10080		S	39.74	0.00	0.00
G0104		S	61.09	0.00	0.00	10081		S	91.50	0.00	0.00
G0105		S	264.01	0.00	0.00	10120		S	49.77	0.00	0.00
G0121		S	264.01	0.00	0.00	10121		S	375.17	0.00	0.00
G0127		S	8.55	0.00	0.00	10140		S	52.79	0.00	0.00
G0130	TC	A	14.08	0.00	0.00	10160		S	39.74	0.00	0.00
G0173		A	1,619.68	0.00	0.00	10180		S	424.27	0.00	0.00
G0186		S	163.95	0.00	0.00	11000		S	17.10	0.00	0.00
G0247		S	15.58	0.00	0.00	11001		S	5.79	0.00	0.00
G0251		A	405.59	0.00	0.00	11010		S	148.43	0.00	0.00
G0260		S	214.04	0.00	0.00	11011		S	148.43	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		148.43	0.00	0.00	11601	S		81.95	0.00	0.00												
11040	S		15.58	0.00	0.00	11602	S		90.25	0.00	0.00												
11041	S		17.35	0.00	0.00	11603	S		95.77	0.00	0.00												
11042	S		94.26	0.00	0.00	11604	S		258.35	0.00	0.00												
11043	S		94.26	0.00	0.00	11606	S		375.17	0.00	0.00												
11044	S		245.43	0.00	0.00	11620	S		69.89	0.00	0.00												
11055	S		18.35	0.00	0.00	11621	S		82.96	0.00	0.00												
11056	S		20.11	0.00	0.00	11622	S		92.25	0.00	0.00												
11057	S		23.29	0.00	0.00	11623	S		99.29	0.00	0.00												
11100	S		42.68	0.00	0.00	11624	S		375.17	0.00	0.00												
11101	S		10.06	0.00	0.00	11626	S		458.81	0.00	0.00												
11200	S		23.29	0.00	0.00	11640	S		73.91	0.00	0.00												
11201	S		4.02	0.00	0.00	11641	S		87.23	0.00	0.00												
11300	S		23.29	0.00	0.00	11642	S		97.29	0.00	0.00												
11301	S		23.29	0.00	0.00	11643	S		104.83	0.00	0.00												
11302	S		23.29	0.00	0.00	11644	S		375.17	0.00	0.00												
11303	S		42.68	0.00	0.00	11646	S		458.81	0.00	0.00												
11305	S		23.29	0.00	0.00	11719	S		8.55	0.00	0.00												
11306	S		23.29	0.00	0.00	11720	S		10.56	0.00	0.00												
11307	S		23.29	0.00	0.00	11721	S		12.82	0.00	0.00												
11308	S		23.29	0.00	0.00	11730	S		23.29	0.00	0.00												
11310	S		23.29	0.00	0.00	11732	S		12.82	0.00	0.00												
11311	S		23.29	0.00	0.00	11740	S		11.77	0.00	0.00												
11312	S		23.29	0.00	0.00	11750	S		67.87	0.00	0.00												
11313	S		23.29	0.00	0.00	11752	S		94.27	0.00	0.00												
11400	S		48.02	0.00	0.00	11755	S		47.01	0.00	0.00												
11401	S		54.05	0.00	0.00	11760	S		96.81	0.00	0.00												
11402	S		59.33	0.00	0.00	11762	S		86.48	0.00	0.00												
11403	S		63.35	0.00	0.00	11765	S		23.29	0.00	0.00												
11404	S		336.78	0.00	0.00	11770	S		480.56	0.00	0.00												
11406	S		375.17	0.00	0.00	11771	S		480.56	0.00	0.00												
11420	S		45.00	0.00	0.00	11772	S		480.56	0.00	0.00												
11421	S		54.55	0.00	0.00	11900	S		21.37	0.00	0.00												
11422	S		59.58	0.00	0.00	11901	S		23.29	0.00	0.00												
11423	S		66.37	0.00	0.00	11920	S		67.62	0.00	0.00												
11424	S		375.17	0.00	0.00	11921	S		74.41	0.00	0.00												
11426	S		458.81	0.00	0.00	11922	S		24.13	0.00	0.00												
11440	S		51.54	0.00	0.00	11950	S		24.64	0.00	0.00												
11441	S		59.58	0.00	0.00	11951	S		30.67	0.00	0.00												
11442	S		65.61	0.00	0.00	11952	S		36.92	0.00	0.00												
11443	S		72.65	0.00	0.00	11954	S		36.92	0.00	0.00												
11444	S		229.30	0.00	0.00	11960	S		447.88	0.00	0.00												
11446	S		458.81	0.00	0.00	11970	S		811.26	0.00	0.00												
11450	S		458.81	0.00	0.00	11971	S		420.41	0.00	0.00												
11451	S		458.81	0.00	0.00	11976	S		45.00	0.00	0.00												
11462	S		458.81	0.00	0.00	11980	S		18.18	0.00	0.00												
11463	S		458.81	0.00	0.00	11981	S		18.18	0.00	0.00												
11470	S		458.81	0.00	0.00	11982	S		18.18	0.00	0.00												
11471	S		458.81	0.00	0.00	11983	S		18.18	0.00	0.00												
11600	S		67.62	0.00	0.00	12001	S		36.92	0.00	0.00												

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12002	S		36.92	0.00	0.00	14021	S		398.01	0.00	0.00												
12004	S		36.92	0.00	0.00	14040	S		376.27	0.00	0.00												
12005	S		49.47	0.00	0.00	14041	S		398.01	0.00	0.00												
12006	S		49.47	0.00	0.00	14060	S		398.01	0.00	0.00												
12007	S		49.47	0.00	0.00	14061	S		398.01	0.00	0.00												
12011	S		36.92	0.00	0.00	14300	S		510.41	0.00	0.00												
12013	S		36.92	0.00	0.00	14350	S		469.62	0.00	0.00												
12014	S		36.92	0.00	0.00	15002	S		172.18	0.00	0.00												
12015	S		36.92	0.00	0.00	15003	S		172.18	0.00	0.00												
12016	S		49.47	0.00	0.00	15004	S		172.18	0.00	0.00												
12017	S		49.47	0.00	0.00	15005	S		172.18	0.00	0.00												
12018	S		49.47	0.00	0.00	15040	S		79.41	0.00	0.00												
12020	S		93.33	0.00	0.00	15050	S		172.18	0.00	0.00												
12021	S		79.41	0.00	0.00	15100	S		447.88	0.00	0.00												
12031	S		36.92	0.00	0.00	15101	S		469.62	0.00	0.00												
12032	S		96.81	0.00	0.00	15110	S		213.88	0.00	0.00												
12034	S		49.47	0.00	0.00	15111	S		175.48	0.00	0.00												
12035	S		49.47	0.00	0.00	15115	S		213.88	0.00	0.00												
12036	S		79.41	0.00	0.00	15116	S		175.48	0.00	0.00												
12037	S		158.27	0.00	0.00	15120	S		447.88	0.00	0.00												
12041	S		36.92	0.00	0.00	15121	S		469.62	0.00	0.00												
12042	S		36.92	0.00	0.00	15130	S		376.27	0.00	0.00												
12044	S		49.47	0.00	0.00	15131	S		337.86	0.00	0.00												
12045	S		79.41	0.00	0.00	15135	S		376.27	0.00	0.00												
12046	S		79.41	0.00	0.00	15136	S		337.86	0.00	0.00												
12047	S		158.27	0.00	0.00	15150	S		213.88	0.00	0.00												
12051	S		36.92	0.00	0.00	15151	S		175.48	0.00	0.00												
12052	S		36.92	0.00	0.00	15152	S		175.48	0.00	0.00												
12053	S		36.92	0.00	0.00	15155	S		213.88	0.00	0.00												
12054	S		49.47	0.00	0.00	15156	S		175.48	0.00	0.00												
12055	S		79.41	0.00	0.00	15157	S		175.48	0.00	0.00												
12056	S		79.41	0.00	0.00	15170	S		96.81	0.00	0.00												
12057	S		158.27	0.00	0.00	15171	S		96.81	0.00	0.00												
13100	S		172.18	0.00	0.00	15175	S		124.64	0.00	0.00												
13101	S		172.18	0.00	0.00	15176	S		124.64	0.00	0.00												
13102	S		93.33	0.00	0.00	15200	S		398.01	0.00	0.00												
13120	S		79.41	0.00	0.00	15201	S		334.57	0.00	0.00												
13121	S		79.41	0.00	0.00	15220	S		376.27	0.00	0.00												
13122	S		79.41	0.00	0.00	15221	S		172.18	0.00	0.00												
13131	S		79.41	0.00	0.00	15240	S		398.01	0.00	0.00												
13132	S		79.41	0.00	0.00	15241	S		172.18	0.00	0.00												
13133	S		79.41	0.00	0.00	15260	S		376.27	0.00	0.00												
13150	S		172.18	0.00	0.00	15261	S		334.57	0.00	0.00												
13151	S		172.18	0.00	0.00	15300	S		172.18	0.00	0.00												
13152	S		172.18	0.00	0.00	15301	S		172.18	0.00	0.00												
13153	S		79.41	0.00	0.00	15320	S		172.18	0.00	0.00												
13160	S		447.88	0.00	0.00	15321	S		172.18	0.00	0.00												
14000	S		376.27	0.00	0.00	15330	S		172.18	0.00	0.00												
14001	S		398.01	0.00	0.00	15331	S		172.18	0.00	0.00												
14020	S		398.01	0.00	0.00	15335	S		172.18	0.00	0.00												

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15336	S		172.18	0.00	0.00	15826	S		469.62	0.00	0.00												
15340	S		96.81	0.00	0.00	15828	S		469.62	0.00	0.00												
15341	S		96.81	0.00	0.00	15829	S		539.97	0.00	0.00												
15360	S		96.81	0.00	0.00	15830	S		480.56	0.00	0.00												
15361	S		96.81	0.00	0.00	15832	S		480.56	0.00	0.00												
15365	S		96.81	0.00	0.00	15833	S		480.56	0.00	0.00												
15366	S		96.81	0.00	0.00	15834	S		480.56	0.00	0.00												
15400	S		172.18	0.00	0.00	15835	S		417.11	0.00	0.00												
15401	S		172.18	0.00	0.00	15836	S		396.93	0.00	0.00												
15420	S		172.18	0.00	0.00	15837	S		447.24	0.00	0.00												
15421	S		172.18	0.00	0.00	15838	S		447.24	0.00	0.00												
15430	S		172.18	0.00	0.00	15839	S		396.93	0.00	0.00												
15431	S		172.18	0.00	0.00	15840	S		510.41	0.00	0.00												
15570	S		469.62	0.00	0.00	15841	S		510.41	0.00	0.00												
15572	S		469.62	0.00	0.00	15842	S		592.63	0.00	0.00												
15574	S		469.62	0.00	0.00	15845	S		510.41	0.00	0.00												
15576	S		469.62	0.00	0.00	15847	S		480.56	0.00	0.00												
15600	S		469.62	0.00	0.00	15850	S		76.77	0.00	0.00												
15610	S		469.62	0.00	0.00	15851	S		34.94	0.00	0.00												
15620	S		510.41	0.00	0.00	15852	S		18.18	0.00	0.00												
15630	S		469.62	0.00	0.00	15860	S		18.18	0.00	0.00												
15650	S		539.97	0.00	0.00	15876	S		469.62	0.00	0.00												
15731	S		469.62	0.00	0.00	15877	S		469.62	0.00	0.00												
15732	S		469.62	0.00	0.00	15878	S		469.62	0.00	0.00												
15734	S		469.62	0.00	0.00	15879	S		469.62	0.00	0.00												
15736	S		469.62	0.00	0.00	15920	S		148.43	0.00	0.00												
15738	S		469.62	0.00	0.00	15922	S		510.41	0.00	0.00												
15740	S		376.27	0.00	0.00	15931	S		480.56	0.00	0.00												
15750	S		447.88	0.00	0.00	15933	S		480.56	0.00	0.00												
15760	S		447.88	0.00	0.00	15934	S		469.62	0.00	0.00												
15770	S		469.62	0.00	0.00	15935	S		510.41	0.00	0.00												
15775	S		128.32	0.00	0.00	15936	S		438.80	0.00	0.00												
15776	S		128.32	0.00	0.00	15937	S		510.41	0.00	0.00												
15780	S		286.08	0.00	0.00	15940	S		480.56	0.00	0.00												
15781	S		125.92	0.00	0.00	15941	S		480.56	0.00	0.00												
15782	S		125.92	0.00	0.00	15944	S		469.62	0.00	0.00												
15783	S		76.77	0.00	0.00	15945	S		510.41	0.00	0.00												
15786	S		23.29	0.00	0.00	15946	S		510.41	0.00	0.00												
15787	S		21.12	0.00	0.00	15950	S		480.56	0.00	0.00												
15788	S		23.29	0.00	0.00	15951	S		521.34	0.00	0.00												
15789	S		42.68	0.00	0.00	15952	S		398.01	0.00	0.00												
15792	S		42.68	0.00	0.00	15953	S		438.80	0.00	0.00												
15793	S		23.29	0.00	0.00	15956	S		398.01	0.00	0.00												
15819	S		96.81	0.00	0.00	15958	S		438.80	0.00	0.00												
15820	S		469.62	0.00	0.00	16000	S		18.85	0.00	0.00												
15821	S		469.62	0.00	0.00	16020	S		28.66	0.00	0.00												
15822	S		469.62	0.00	0.00	16025	S		44.14	0.00	0.00												
15823	S		539.97	0.00	0.00	16030	S		55.27	0.00	0.00												
15824	S		469.62	0.00	0.00	16035	S		42.68	0.00	0.00												
15825	S		469.62	0.00	0.00	17000	S		23.29	0.00	0.00												

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17003	S		2.77	0.00	0.00	19300	S		516.30	0.00	0.00												
17004	S		60.83	0.00	0.00	19301	S		475.53	0.00	0.00												
17106	S		76.77	0.00	0.00	19302	S		908.20	0.00	0.00												
17107	S		76.77	0.00	0.00	19303	S		686.36	0.00	0.00												
17108	S		76.77	0.00	0.00	19304	S		686.36	0.00	0.00												
17110	S		23.29	0.00	0.00	19316	S		686.36	0.00	0.00												
17111	S		42.68	0.00	0.00	19318	S		784.17	0.00	0.00												
17250	S		32.18	0.00	0.00	19324	S		784.17	0.00	0.00												
17260	S		34.44	0.00	0.00	19325	S		1,300.64	0.00	0.00												
17261	S		42.68	0.00	0.00	19328	S		585.43	0.00	0.00												
17262	S		42.68	0.00	0.00	19330	S		585.43	0.00	0.00												
17263	S		42.68	0.00	0.00	19340	S		721.64	0.00	0.00												
17264	S		42.68	0.00	0.00	19342	S		1,018.92	0.00	0.00												
17266	S		76.77	0.00	0.00	19350	S		516.30	0.00	0.00												
17270	S		42.68	0.00	0.00	19355	S		686.36	0.00	0.00												
17271	S		42.68	0.00	0.00	19357	S		1,089.26	0.00	0.00												
17272	S		42.68	0.00	0.00	19366	S		715.92	0.00	0.00												
17273	S		76.77	0.00	0.00	19370	S		686.36	0.00	0.00												
17274	S		76.77	0.00	0.00	19371	S		686.36	0.00	0.00												
17276	S		76.77	0.00	0.00	19380	S		813.73	0.00	0.00												
17280	S		42.68	0.00	0.00	19396	S		944.53	0.00	0.00												
17281	S		63.60	0.00	0.00	20000	S		39.74	0.00	0.00												
17282	S		72.65	0.00	0.00	20005	S		457.94	0.00	0.00												
17283	S		76.77	0.00	0.00	20103	S		449.42	0.00	0.00												
17284	S		76.77	0.00	0.00	20150	S		1,275.91	0.00	0.00												
17286	S		76.77	0.00	0.00	20200	S		375.17	0.00	0.00												
17311	S		126.73	0.00	0.00	20205	S		396.93	0.00	0.00												
17312	S		126.73	0.00	0.00	20206	S		185.48	0.00	0.00												
17313	S		126.73	0.00	0.00	20220	S		201.61	0.00	0.00												
17314	S		126.73	0.00	0.00	20225	S		365.83	0.00	0.00												
17315	S		28.66	0.00	0.00	20240	S		458.81	0.00	0.00												
17340	S		10.31	0.00	0.00	20245	S		480.56	0.00	0.00												
17360	S		23.29	0.00	0.00	20250	S		479.69	0.00	0.00												
17380	S		23.29	0.00	0.00	20251	S		479.69	0.00	0.00												
19000	S		48.52	0.00	0.00	20500	S		39.72	0.00	0.00												
19001	S		6.54	0.00	0.00	20520	S		66.87	0.00	0.00												
19020	S		424.27	0.00	0.00	20525	S		480.56	0.00	0.00												
19100	S		144.47	0.00	0.00	20526	S		21.62	0.00	0.00												
19101	S		453.77	0.00	0.00	20550	S		16.34	0.00	0.00												
19102	S		185.48	0.00	0.00	20551	S		16.09	0.00	0.00												
19103	S		324.63	0.00	0.00	20552	S		15.58	0.00	0.00												
19105	S		944.53	0.00	0.00	20553	S		17.35	0.00	0.00												
19110	S		453.77	0.00	0.00	20555	S		840.64	0.00	0.00												
19112	S		475.53	0.00	0.00	20600	S		16.59	0.00	0.00												
19120	S		475.53	0.00	0.00	20605	S		18.60	0.00	0.00												
19125	S		475.53	0.00	0.00	20610	S		26.14	0.00	0.00												
19126	S		475.53	0.00	0.00	20612	S		17.60	0.00	0.00												
19296	S		1,300.64	0.00	0.00	20615	S		73.66	0.00	0.00												
19297	S		1,300.64	0.00	0.00	20650	S		479.69	0.00	0.00												
19298	S		1,300.64	0.00	0.00	20662	S		612.75	0.00	0.00												

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20663	S		612.75	0.00	0.00	21085	S		184.52	0.00	0.00												
20665	S		18.18	0.00	0.00	21086	S		401.71	0.00	0.00												
20670	S		336.78	0.00	0.00	21087	S		402.22	0.00	0.00												
20680	S		480.56	0.00	0.00	21088	S		1,178.02	0.00	0.00												
20690	S		571.88	0.00	0.00	21100	S		740.57	0.00	0.00												
20692	S		593.63	0.00	0.00	21110	S		211.92	0.00	0.00												
20693	S		479.69	0.00	0.00	21120	S		686.34	0.00	0.00												
20694	S		419.54	0.00	0.00	21121	S		686.34	0.00	0.00												
20696	S		840.64	0.00	0.00	21122	S		686.34	0.00	0.00												
20697	S		559.06	0.00	0.00	21123	S		686.34	0.00	0.00												
20822	S		787.69	0.00	0.00	21125	S		686.34	0.00	0.00												
20900	S		593.63	0.00	0.00	21127	S		1,044.03	0.00	0.00												
20902	S		634.41	0.00	0.00	21137	S		696.44	0.00	0.00												
20910	S		469.62	0.00	0.00	21138	S		1,178.02	0.00	0.00												
20912	S		469.62	0.00	0.00	21139	S		1,178.02	0.00	0.00												
20920	S		438.80	0.00	0.00	21150	S		1,178.02	0.00	0.00												
20922	S		398.01	0.00	0.00	21181	S		686.34	0.00	0.00												
20924	S		634.41	0.00	0.00	21198	S		1,178.02	0.00	0.00												
20926	S		276.41	0.00	0.00	21199	S		1,178.02	0.00	0.00												
20950	S		39.74	0.00	0.00	21206	S		832.66	0.00	0.00												
20972	S		1,330.43	0.00	0.00	21208	S		927.14	0.00	0.00												
20973	S		1,330.43	0.00	0.00	21209	S		832.66	0.00	0.00												
20979	S		16.34	0.00	0.00	21210	S		927.14	0.00	0.00												
20982	S		1,275.91	0.00	0.00	21215	S		927.14	0.00	0.00												
21010	S		499.78	0.00	0.00	21230	S		927.14	0.00	0.00												
21015	S		415.82	0.00	0.00	21235	S		686.34	0.00	0.00												
21025	S		740.57	0.00	0.00	21240	S		803.10	0.00	0.00												
21026	S		740.57	0.00	0.00	21242	S		832.66	0.00	0.00												
21029	S		740.57	0.00	0.00	21243	S		832.66	0.00	0.00												
21030	S		174.71	0.00	0.00	21244	S		927.14	0.00	0.00												
21031	S		144.54	0.00	0.00	21245	S		927.14	0.00	0.00												
21032	S		147.31	0.00	0.00	21246	S		927.14	0.00	0.00												
21034	S		762.32	0.00	0.00	21248	S		927.14	0.00	0.00												
21040	S		499.78	0.00	0.00	21249	S		927.14	0.00	0.00												
21044	S		740.57	0.00	0.00	21260	S		1,178.02	0.00	0.00												
21046	S		740.57	0.00	0.00	21267	S		927.14	0.00	0.00												
21047	S		740.57	0.00	0.00	21270	S		832.66	0.00	0.00												
21048	S		1,178.02	0.00	0.00	21275	S		927.14	0.00	0.00												
21050	S		762.32	0.00	0.00	21280	S		832.66	0.00	0.00												
21060	S		740.57	0.00	0.00	21282	S		486.16	0.00	0.00												
21070	S		762.32	0.00	0.00	21295	S		219.12	0.00	0.00												
21073	S		135.75	0.00	0.00	21296	S		461.38	0.00	0.00												
21076	S		235.54	0.00	0.00	21310	S		66.84	0.00	0.00												
21077	S		569.39	0.00	0.00	21315	S		293.72	0.00	0.00												
21079	S		407.75	0.00	0.00	21320	S		394.06	0.00	0.00												
21080	S		467.58	0.00	0.00	21325	S		562.30	0.00	0.00												
21081	S		430.87	0.00	0.00	21330	S		591.87	0.00	0.00												
21082	S		410.01	0.00	0.00	21335	S		686.34	0.00	0.00												
21083	S		403.97	0.00	0.00	21336	S		571.99	0.00	0.00												
21084	S		464.81	0.00	0.00	21337	S		394.06	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
21338	S		562.30	0.00	0.00	22310	S		121.69	0.00	0.00	
21339	S		591.87	0.00	0.00	22315	S		314.74	0.00	0.00	
21340	S		803.10	0.00	0.00	22505	S		370.53	0.00	0.00	
21345	S		686.34	0.00	0.00	22520	S		875.34	0.00	0.00	
21355	S		762.32	0.00	0.00	22521	S		875.34	0.00	0.00	
21356	S		521.53	0.00	0.00	22522	S		875.34	0.00	0.00	
21360	S		696.44	0.00	0.00	22523	S		2,436.16	0.00	0.00	
21390	S	1	1,178.02	0.00	0.00	22524	S		2,436.16	0.00	0.00	
21400	S		257.52	0.00	0.00	22525	S		2,436.16	0.00	0.00	
21401	S		415.82	0.00	0.00	22900	S		521.34	0.00	0.00	
21406	S		1,178.02	0.00	0.00	23000	S		375.17	0.00	0.00	
21407	S	1	1,178.02	0.00	0.00	23020	S		789.51	0.00	0.00	
21421	S		562.30	0.00	0.00	23030	S		385.87	0.00	0.00	
21440	S		236.81	0.00	0.00	23031	S		446.02	0.00	0.00	
21445	S		562.30	0.00	0.00	23035	S		479.69	0.00	0.00	
21450	S		97.73	0.00	0.00	23040	S		593.63	0.00	0.00	
21451	S		263.69	0.00	0.00	23044	S		634.41	0.00	0.00	
21452	S		394.06	0.00	0.00	23065	S		70.89	0.00	0.00	
21453	S		762.32	0.00	0.00	23066	S		458.81	0.00	0.00	
21454	S		591.87	0.00	0.00	23075	S		375.17	0.00	0.00	
21461	S		803.10	0.00	0.00	23076	S		458.81	0.00	0.00	
21462	S		832.66	0.00	0.00	23077	S		480.56	0.00	0.00	
21465	S		803.10	0.00	0.00	23100	S		457.94	0.00	0.00	
21480	S		66.84	0.00	0.00	23101	S		758.45	0.00	0.00	
21485	S		394.06	0.00	0.00	23105	S		634.41	0.00	0.00	
21490	S		762.32	0.00	0.00	23106	S		634.41	0.00	0.00	
21495	S		485.01	0.00	0.00	23107	S		634.41	0.00	0.00	
21497	S		394.06	0.00	0.00	23120	S		663.98	0.00	0.00	
21501	S		424.27	0.00	0.00	23125	S		663.98	0.00	0.00	
21502	S		457.94	0.00	0.00	23130	S		881.60	0.00	0.00	
21550	S		447.24	0.00	0.00	23140	S		520.46	0.00	0.00	
21555	S		458.81	0.00	0.00	23145	S		663.98	0.00	0.00	
21556	S		458.81	0.00	0.00	23146	S		663.98	0.00	0.00	
21557	S		614.50	0.00	0.00	23150	S		634.41	0.00	0.00	
21600	S		571.88	0.00	0.00	23155	S		663.98	0.00	0.00	
21610	S		571.88	0.00	0.00	23156	S		663.98	0.00	0.00	
21685	S		211.92	0.00	0.00	23170	S		571.88	0.00	0.00	
21700	S		457.94	0.00	0.00	23172	S		571.88	0.00	0.00	
21720	S		479.69	0.00	0.00	23174	S		571.88	0.00	0.00	
21725	S		49.93	0.00	0.00	23180	S		634.41	0.00	0.00	
21800	S		57.68	0.00	0.00	23182	S		634.41	0.00	0.00	
21805	S		509.47	0.00	0.00	23184	S		634.41	0.00	0.00	
21820	S		57.68	0.00	0.00	23190	S		634.41	0.00	0.00	
21920	S		102.56	0.00	0.00	23195	S		663.98	0.00	0.00	
21925	S		458.81	0.00	0.00	23330	S		229.30	0.00	0.00	
21930	S		458.81	0.00	0.00	23331	S		420.41	0.00	0.00	
21935	S		480.56	0.00	0.00	23395	S		881.60	0.00	0.00	
22102	S		1,367.44	0.00	0.00	23397	S		1,556.21	0.00	0.00	
22103	S		1,367.44	0.00	0.00	23400	S		758.45	0.00	0.00	
22305	S		57.68	0.00	0.00	23405	S		571.88	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
23406			S	571.88	0.00	0.00	23931			S	424.27	0.00	0.00							
23410			S	881.60	0.00	0.00	23935			S	457.94	0.00	0.00							
23412			S	976.07	0.00	0.00	24000			S	634.41	0.00	0.00							
23415			S	881.60	0.00	0.00	24006			S	634.41	0.00	0.00							
23420			S	976.07	0.00	0.00	24065			S	98.29	0.00	0.00							
23430			S	852.04	0.00	0.00	24066			S	375.17	0.00	0.00							
23440			S	852.04	0.00	0.00	24075			S	375.17	0.00	0.00							
23450			S	1,461.73	0.00	0.00	24076			S	458.81	0.00	0.00							
23455			S	1,556.21	0.00	0.00	24077			S	480.56	0.00	0.00							
23460			S	1,461.73	0.00	0.00	24100			S	419.54	0.00	0.00							
23462			S	976.07	0.00	0.00	24101			S	634.41	0.00	0.00							
23465			S	1,461.73	0.00	0.00	24102			S	634.41	0.00	0.00							
23466			S	976.07	0.00	0.00	24105			S	479.69	0.00	0.00							
23480			S	852.04	0.00	0.00	24110			S	457.94	0.00	0.00							
23485			S	1,556.21	0.00	0.00	24115			S	593.63	0.00	0.00							
23490			S	811.26	0.00	0.00	24116			S	593.63	0.00	0.00							
23491			S	1,391.39	0.00	0.00	24120			S	479.69	0.00	0.00							
23500			S	57.68	0.00	0.00	24125			S	593.63	0.00	0.00							
23505			S	314.74	0.00	0.00	24126			S	593.63	0.00	0.00							
23515			S	1,053.42	0.00	0.00	24130			S	593.63	0.00	0.00							
23520			S	121.69	0.00	0.00	24134			S	571.88	0.00	0.00							
23525			S	121.69	0.00	0.00	24136			S	571.88	0.00	0.00							
23530			S	776.27	0.00	0.00	24138			S	571.88	0.00	0.00							
23532			S	571.99	0.00	0.00	24140			S	593.63	0.00	0.00							
23540			S	57.68	0.00	0.00	24145			S	593.63	0.00	0.00							
23545			S	121.69	0.00	0.00	24147			S	571.88	0.00	0.00							
23550			S	776.27	0.00	0.00	24149			S	840.64	0.00	0.00							
23552			S	817.05	0.00	0.00	24152			S	1,275.91	0.00	0.00							
23570			S	57.68	0.00	0.00	24153			S	2,436.16	0.00	0.00							
23575			S	121.69	0.00	0.00	24155			S	811.26	0.00	0.00							
23585			S	1,053.42	0.00	0.00	24160			S	571.88	0.00	0.00							
23600			S	44.95	0.00	0.00	24164			S	593.63	0.00	0.00							
23605			S	314.74	0.00	0.00	24200			S	71.90	0.00	0.00							
23615			S	1,094.20	0.00	0.00	24201			S	375.17	0.00	0.00							
23616			S	1,094.20	0.00	0.00	24300			S	437.95	0.00	0.00							
23620			S	44.95	0.00	0.00	24301			S	634.41	0.00	0.00							
23625			S	314.74	0.00	0.00	24305			S	634.41	0.00	0.00							
23630			S	1,123.77	0.00	0.00	24310			S	479.69	0.00	0.00							
23650			S	57.68	0.00	0.00	24320			S	811.26	0.00	0.00							
23655			S	332.13	0.00	0.00	24330			S	1,391.39	0.00	0.00							
23660			S	776.27	0.00	0.00	24331			S	811.26	0.00	0.00							
23665			S	121.69	0.00	0.00	24332			S	612.75	0.00	0.00							
23670			S	1,053.42	0.00	0.00	24340			S	811.26	0.00	0.00							
23675			S	57.68	0.00	0.00	24341			S	811.26	0.00	0.00							
23680			S	776.27	0.00	0.00	24342			S	811.26	0.00	0.00							
23700			S	332.13	0.00	0.00	24343			S	840.64	0.00	0.00							
23800			S	1,432.17	0.00	0.00	24344			S	2,436.16	0.00	0.00							
23802			S	976.07	0.00	0.00	24345			S	571.88	0.00	0.00							
23921			S	334.57	0.00	0.00	24346			S	1,275.91	0.00	0.00							
23930			S	385.87	0.00	0.00	24357			S	840.64	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
24358	S		840.64	0.00	0.00	24925	S		479.69	0.00	0.00												
24359	S		840.64	0.00	0.00	25000	S		479.69	0.00	0.00												
24360	S		775.80	0.00	0.00	25001	S		612.75	0.00	0.00												
24361	S		4,241.68	1,645.23	3,290.47	25020	S		479.69	0.00	0.00												
24362	S		991.46	0.00	0.00	25023	S		593.63	0.00	0.00												
24363	S		4,336.15	1,645.23	3,290.47	25024	S		593.63	0.00	0.00												
24365	S		775.80	0.00	0.00	25025	S		593.63	0.00	0.00												
24366	S		4,241.68	1,645.23	3,290.47	25028	S		419.54	0.00	0.00												
24400	S		634.41	0.00	0.00	25031	S		457.94	0.00	0.00												
24410	S		634.41	0.00	0.00	25035	S		457.94	0.00	0.00												
24420	S		811.26	0.00	0.00	25040	S		663.98	0.00	0.00												
24430	S		1,391.39	0.00	0.00	25065	S		99.80	0.00	0.00												
24435	S		1,432.17	0.00	0.00	25066	S		458.81	0.00	0.00												
24470	S		811.26	0.00	0.00	25075	S		375.17	0.00	0.00												
24495	S		571.88	0.00	0.00	25076	S		480.56	0.00	0.00												
24498	S		1,391.39	0.00	0.00	25077	S		480.56	0.00	0.00												
24500	S		57.68	0.00	0.00	25085	S		479.69	0.00	0.00												
24505	S		57.68	0.00	0.00	25100	S		457.94	0.00	0.00												
24515	S		1,094.20	0.00	0.00	25101	S		593.63	0.00	0.00												
24516	S		1,094.20	0.00	0.00	25105	S		634.41	0.00	0.00												
24530	S		57.68	0.00	0.00	25107	S		593.63	0.00	0.00												
24535	S		121.69	0.00	0.00	25109	S		612.75	0.00	0.00												
24538	S		509.47	0.00	0.00	25110	S		479.69	0.00	0.00												
24545	S		1,094.20	0.00	0.00	25111	S		479.69	0.00	0.00												
24546	S		1,123.77	0.00	0.00	25112	S		520.46	0.00	0.00												
24560	S		57.68	0.00	0.00	25115	S		520.46	0.00	0.00												
24565	S		57.68	0.00	0.00	25116	S		520.46	0.00	0.00												
24566	S		509.47	0.00	0.00	25118	S		571.88	0.00	0.00												
24575	S		1,053.42	0.00	0.00	25119	S		593.63	0.00	0.00												
24576	S		57.68	0.00	0.00	25120	S		593.63	0.00	0.00												
24577	S		121.69	0.00	0.00	25125	S		593.63	0.00	0.00												
24579	S		1,053.42	0.00	0.00	25126	S		593.63	0.00	0.00												
24582	S		509.47	0.00	0.00	25130	S		593.63	0.00	0.00												
24586	S		1,094.20	0.00	0.00	25135	S		593.63	0.00	0.00												
24587	S		1,123.77	0.00	0.00	25136	S		593.63	0.00	0.00												
24600	S		57.68	0.00	0.00	25145	S		571.88	0.00	0.00												
24605	S		370.53	0.00	0.00	25150	S		571.88	0.00	0.00												
24615	S		1,053.42	0.00	0.00	25151	S		571.88	0.00	0.00												
24620	S		314.74	0.00	0.00	25210	S		593.63	0.00	0.00												
24635	S		1,053.42	0.00	0.00	25215	S		634.41	0.00	0.00												
24640	S		38.96	0.00	0.00	25230	S		634.41	0.00	0.00												
24650	S		44.95	0.00	0.00	25240	S		634.41	0.00	0.00												
24655	S		121.69	0.00	0.00	25248	S		457.94	0.00	0.00												
24665	S		817.05	0.00	0.00	25250	S		533.48	0.00	0.00												
24666	S		1,094.20	0.00	0.00	25251	S		533.48	0.00	0.00												
24670	S		57.68	0.00	0.00	25259	S		559.06	0.00	0.00												
24675	S		57.68	0.00	0.00	25260	S		634.41	0.00	0.00												
24685	S		776.27	0.00	0.00	25263	S		571.88	0.00	0.00												
24800	S		852.04	0.00	0.00	25265	S		593.63	0.00	0.00												
24802	S		881.60	0.00	0.00	25270	S		634.41	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272	S		593.63	0.00	0.00	25505	S		121.69	0.00	0.00												
25274	S		634.41	0.00	0.00	25515	S		776.27	0.00	0.00												
25275	S		634.41	0.00	0.00	25520	S		121.69	0.00	0.00												
25280	S		634.41	0.00	0.00	25525	S		817.05	0.00	0.00												
25290	S		593.63	0.00	0.00	25526	S		846.61	0.00	0.00												
25295	S		479.69	0.00	0.00	25530	S		44.95	0.00	0.00												
25300	S		593.63	0.00	0.00	25535	S		57.68	0.00	0.00												
25301	S		593.63	0.00	0.00	25545	S		776.27	0.00	0.00												
25310	S		811.26	0.00	0.00	25560	S		44.95	0.00	0.00												
25312	S		852.04	0.00	0.00	25565	S		121.69	0.00	0.00												
25315	S		811.26	0.00	0.00	25574	S		1,053.42	0.00	0.00												
25316	S	1	391.39	0.00	0.00	25575	S		1,053.42	0.00	0.00												
25320	S		811.26	0.00	0.00	25600	S		44.95	0.00	0.00												
25332	S		775.80	0.00	0.00	25605	S		121.69	0.00	0.00												
25335	S		811.26	0.00	0.00	25606	S		531.22	0.00	0.00												
25337	S		881.60	0.00	0.00	25607	S		1,123.77	0.00	0.00												
25350	S	1	391.39	0.00	0.00	25608	S		1,123.77	0.00	0.00												
25355	S		811.26	0.00	0.00	25609	S		1,123.77	0.00	0.00												
25360	S		593.63	0.00	0.00	25622	S		44.95	0.00	0.00												
25365	S		593.63	0.00	0.00	25624	S		121.69	0.00	0.00												
25370	S		811.26	0.00	0.00	25628	S		776.27	0.00	0.00												
25375	S		852.04	0.00	0.00	25630	S		44.95	0.00	0.00												
25390	S		593.63	0.00	0.00	25635	S		121.69	0.00	0.00												
25391	S		852.04	0.00	0.00	25645	S		776.27	0.00	0.00												
25392	S		593.63	0.00	0.00	25650	S		44.95	0.00	0.00												
25393	S		852.04	0.00	0.00	25651	S		715.81	0.00	0.00												
25394	S	1	275.91	0.00	0.00	25652	S		1,205.91	0.00	0.00												
25400	S		811.26	0.00	0.00	25660	S		57.68	0.00	0.00												
25405	S		1,432.17	0.00	0.00	25670	S		531.22	0.00	0.00												
25415	S	1	391.39	0.00	0.00	25671	S		471.07	0.00	0.00												
25420	S		1,432.17	0.00	0.00	25675	S		57.68	0.00	0.00												
25425	S		811.26	0.00	0.00	25676	S		509.47	0.00	0.00												
25426	S		852.04	0.00	0.00	25680	S		57.68	0.00	0.00												
25430	S	1	275.91	0.00	0.00	25685	S		531.22	0.00	0.00												
25431	S		1,275.91	0.00	0.00	25690	S		314.74	0.00	0.00												
25440	S		1,432.17	0.00	0.00	25695	S		509.47	0.00	0.00												
25441	S		4,241.68	1,645.23	3,290.47	25800	S		1,432.17	0.00	0.00												
25442	S		4,241.68	1,645.23	3,290.47	25805	S		881.60	0.00	0.00												
25443	S		991.46	0.00	0.00	25810	S		1,461.73	0.00	0.00												
25444	S		991.46	0.00	0.00	25820	S		852.04	0.00	0.00												
25445	S		991.46	0.00	0.00	25825	S		1,461.73	0.00	0.00												
25446	S	4	336.15	1,645.23	3,290.47	25830	S		1,461.73	0.00	0.00												
25447	S		775.80	0.00	0.00	25907	S		479.69	0.00	0.00												
25449	S		775.80	0.00	0.00	25922	S		479.69	0.00	0.00												
25450	S		811.26	0.00	0.00	25929	S		398.01	0.00	0.00												
25455	S		811.26	0.00	0.00	25931	S		612.75	0.00	0.00												
25490	S		811.26	0.00	0.00	26010	S		39.74	0.00	0.00												
25491	S		811.26	0.00	0.00	26011	S		290.33	0.00	0.00												
25492	S		811.26	0.00	0.00	26020	S		385.23	0.00	0.00												
25500	S		44.95	0.00	0.00	26025	S		346.83	0.00	0.00												

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26030	S		385.23	0.00	0.00	26392	S		567.16	0.00	0.00												
26034	S		385.23	0.00	0.00	26410	S		406.98	0.00	0.00												
26035	S		467.34	0.00	0.00	26412	S		567.16	0.00	0.00												
26040	S		607.94	0.00	0.00	26415	S		607.94	0.00	0.00												
26045	S		567.16	0.00	0.00	26416	S		567.16	0.00	0.00												
26055	S		385.23	0.00	0.00	26418	S		447.76	0.00	0.00												
26060	S		385.23	0.00	0.00	26420	S		607.94	0.00	0.00												
26070	S		385.23	0.00	0.00	26426	S		567.16	0.00	0.00												
26075	S		447.76	0.00	0.00	26428	S		567.16	0.00	0.00												
26080	S		447.76	0.00	0.00	26432	S		406.98	0.00	0.00												
26100	S		385.23	0.00	0.00	26433	S		406.98	0.00	0.00												
26105	S		346.83	0.00	0.00	26434	S		567.16	0.00	0.00												
26110	S		346.83	0.00	0.00	26437	S		406.98	0.00	0.00												
26115	S		458.81	0.00	0.00	26440	S		406.98	0.00	0.00												
26116	S		458.81	0.00	0.00	26442	S		567.16	0.00	0.00												
26117	S		480.56	0.00	0.00	26445	S		406.98	0.00	0.00												
26121	S		607.94	0.00	0.00	26449	S		567.16	0.00	0.00												
26123	S		607.94	0.00	0.00	26450	S		406.98	0.00	0.00												
26125	S		447.76	0.00	0.00	26455	S		406.98	0.00	0.00												
26130	S		406.98	0.00	0.00	26460	S		406.98	0.00	0.00												
26135	S		607.94	0.00	0.00	26471	S		385.23	0.00	0.00												
26140	S		385.23	0.00	0.00	26474	S		385.23	0.00	0.00												
26145	S		406.98	0.00	0.00	26476	S		346.83	0.00	0.00												
26160	S		406.98	0.00	0.00	26477	S		346.83	0.00	0.00												
26170	S		406.98	0.00	0.00	26478	S		346.83	0.00	0.00												
26180	S		406.98	0.00	0.00	26479	S		346.83	0.00	0.00												
26185	S		447.76	0.00	0.00	26480	S		567.16	0.00	0.00												
26200	S		385.23	0.00	0.00	26483	S		567.16	0.00	0.00												
26205	S		567.16	0.00	0.00	26485	S		545.41	0.00	0.00												
26210	S		385.23	0.00	0.00	26489	S		567.16	0.00	0.00												
26215	S		406.98	0.00	0.00	26490	S		567.16	0.00	0.00												
26230	S		571.09	0.00	0.00	26492	S		567.16	0.00	0.00												
26235	S		406.98	0.00	0.00	26494	S		567.16	0.00	0.00												
26236	S		406.98	0.00	0.00	26496	S		567.16	0.00	0.00												
26250	S		406.98	0.00	0.00	26497	S		567.16	0.00	0.00												
26255	S		567.16	0.00	0.00	26498	S		607.94	0.00	0.00												
26260	S		406.98	0.00	0.00	26499	S		567.16	0.00	0.00												
26261	S		406.98	0.00	0.00	26500	S		447.76	0.00	0.00												
26262	S		385.23	0.00	0.00	26502	S		607.94	0.00	0.00												
26320	S		375.17	0.00	0.00	26508	S		406.98	0.00	0.00												
26340	S		172.95	0.00	0.00	26510	S		567.16	0.00	0.00												
26350	S		507.00	0.00	0.00	26516	S		507.00	0.00	0.00												
26352	S		607.94	0.00	0.00	26517	S		567.16	0.00	0.00												
26356	S		607.94	0.00	0.00	26518	S		567.16	0.00	0.00												
26357	S		607.94	0.00	0.00	26520	S		406.98	0.00	0.00												
26358	S		607.94	0.00	0.00	26525	S		406.98	0.00	0.00												
26370	S		607.94	0.00	0.00	26530	S		705.45	0.00	0.00												
26372	S		607.94	0.00	0.00	26531	S		1,085.93	0.00	0.00												
26373	S		567.16	0.00	0.00	26535	S		775.80	0.00	0.00												
26390	S		607.94	0.00	0.00	26536	S		991.46	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26540		S		447.76	0.00	0.00	26775		S		120.16	0.00	0.00							
26541		S		731.97	0.00	0.00	26776		S		509.47	0.00	0.00							
26542		S		447.76	0.00	0.00	26785		S		509.47	0.00	0.00							
26545		S		607.94	0.00	0.00	26820		S		637.50	0.00	0.00							
26546		S		607.94	0.00	0.00	26841		S		607.94	0.00	0.00							
26548		S		607.94	0.00	0.00	26842		S		607.94	0.00	0.00							
26550		S		545.41	0.00	0.00	26843		S		567.16	0.00	0.00							
26555		S		567.16	0.00	0.00	26844		S		567.16	0.00	0.00							
26560		S		385.23	0.00	0.00	26850		S		607.94	0.00	0.00							
26561		S		567.16	0.00	0.00	26852		S		607.94	0.00	0.00							
26562		S		607.94	0.00	0.00	26860		S		567.16	0.00	0.00							
26565		S		637.50	0.00	0.00	26861		S		545.41	0.00	0.00							
26567		S		637.50	0.00	0.00	26862		S		607.94	0.00	0.00							
26568		S		567.16	0.00	0.00	26863		S		567.16	0.00	0.00							
26580		S		477.32	0.00	0.00	26910		S		567.16	0.00	0.00							
26587		S		477.32	0.00	0.00	26951		S		385.23	0.00	0.00							
26590		S		477.32	0.00	0.00	26952		S		447.76	0.00	0.00							
26591		S		567.16	0.00	0.00	26990		S		419.54	0.00	0.00							
26593		S		406.98	0.00	0.00	26991		S		419.54	0.00	0.00							
26596		S		385.23	0.00	0.00	27000		S		457.94	0.00	0.00							
26600		S		44.95	0.00	0.00	27001		S		593.63	0.00	0.00							
26605		S		57.68	0.00	0.00	27003		S		593.63	0.00	0.00							
26607		S		314.74	0.00	0.00	27033		S		811.26	0.00	0.00							
26608		S		571.99	0.00	0.00	27035		S		852.04	0.00	0.00							
26615		S		817.05	0.00	0.00	27040		S		229.30	0.00	0.00							
26641		S		44.95	0.00	0.00	27041		S		258.35	0.00	0.00							
26645		S		121.69	0.00	0.00	27047		S		458.81	0.00	0.00							
26650		S		509.47	0.00	0.00	27048		S		480.56	0.00	0.00							
26665		S		817.05	0.00	0.00	27049		S		480.56	0.00	0.00							
26670		S		44.95	0.00	0.00	27050		S		479.69	0.00	0.00							
26675		S		121.69	0.00	0.00	27052		S		479.69	0.00	0.00							
26676		S		509.47	0.00	0.00	27060		S		550.03	0.00	0.00							
26685		S		531.22	0.00	0.00	27062		S		550.03	0.00	0.00							
26686		S		1,053.42	0.00	0.00	27065		S		550.03	0.00	0.00							
26700		S		44.95	0.00	0.00	27066		S		663.98	0.00	0.00							
26705		S		57.68	0.00	0.00	27067		S		663.98	0.00	0.00							
26706		S		314.74	0.00	0.00	27080		S		571.88	0.00	0.00							
26715		S		571.99	0.00	0.00	27086		S		229.30	0.00	0.00							
26720		S		44.95	0.00	0.00	27087		S		479.69	0.00	0.00							
26725		S		44.95	0.00	0.00	27097		S		593.63	0.00	0.00							
26727		S		696.03	0.00	0.00	27098		S		593.63	0.00	0.00							
26735		S		571.99	0.00	0.00	27100		S		852.04	0.00	0.00							
26740		S		44.95	0.00	0.00	27105		S		852.04	0.00	0.00							
26742		S		57.68	0.00	0.00	27110		S		852.04	0.00	0.00							
26746		S		601.56	0.00	0.00	27111		S		852.04	0.00	0.00							
26750		S		44.95	0.00	0.00	27193		S		57.68	0.00	0.00							
26755		S		44.95	0.00	0.00	27194		S		370.53	0.00	0.00							
26756		S		509.47	0.00	0.00	27200		S		44.95	0.00	0.00							
26765		S		571.99	0.00	0.00	27202		S		754.52	0.00	0.00							
26770		S		44.95	0.00	0.00	27220		S		44.95	0.00	0.00							

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27230	S		57.68	0.00	0.00	27397	S		811.26	0.00	0.00	27400	S		811.26	0.00	0.00	27403	S		634.41	0.00	0.00	
27238	S		121.69	0.00	0.00	27405	S		852.04	0.00	0.00	27407	S		1,432.17	0.00	0.00	27409	S		852.04	0.00	0.00	
27246	S		121.69	0.00	0.00	27416	S		1,275.91	0.00	0.00	27418	S		811.26	0.00	0.00	27422	S		976.07	0.00	0.00	
27250	S		57.68	0.00	0.00	27420	S		811.26	0.00	0.00	27424	S		811.26	0.00	0.00	27425	S		758.45	0.00	0.00	
27252	S		370.53	0.00	0.00	27427	S		811.26	0.00	0.00	27429	S		1,432.17	0.00	0.00	27428	S		1,432.17	0.00	0.00	
27256	S		44.95	0.00	0.00	27430	S		852.04	0.00	0.00	27435	S		852.04	0.00	0.00	27429	S		1,432.17	0.00	0.00	
27257	S		392.29	0.00	0.00	27433	S		746.23	0.00	0.00	27437	S		746.23	0.00	0.00	27430	S		852.04	0.00	0.00	
27265	S		57.68	0.00	0.00	27438	S		991.46	0.00	0.00	27438	S		991.46	0.00	0.00	27433	S		746.23	0.00	0.00	
27266	S		370.53	0.00	0.00	27440	S		1,064.28	0.00	0.00	27441	S		775.80	0.00	0.00	27438	S		991.46	0.00	0.00	
27267	S		44.95	0.00	0.00	27442	S		775.80	0.00	0.00	27442	S		775.80	0.00	0.00	27441	S		775.80	0.00	0.00	
27275	S		370.53	0.00	0.00	27443	S		775.80	0.00	0.00	27443	S		775.80	0.00	0.00	27442	S		775.80	0.00	0.00	
27301	S		446.02	0.00	0.00	27446	S		7,612.06	3,039.08	6,078.16	27446	S		7,612.06	3,039.08	6,078.16	27443	S		775.80	0.00	0.00	
27305	S		457.94	0.00	0.00	27496	S		550.03	0.00	0.00	27496	S		550.03	0.00	0.00	27446	S		7,612.06	3,039.08	6,078.16	
27306	S		479.69	0.00	0.00	27497	S		479.69	0.00	0.00	27497	S		479.69	0.00	0.00	27496	S		550.03	0.00	0.00	
27307	S		479.69	0.00	0.00	27498	S		479.69	0.00	0.00	27498	S		479.69	0.00	0.00	27497	S		479.69	0.00	0.00	
27310	S		634.41	0.00	0.00	27499	S		479.69	0.00	0.00	27499	S		479.69	0.00	0.00	27498	S		479.69	0.00	0.00	
27323	S		229.30	0.00	0.00	27500	S		121.69	0.00	0.00	27500	S		121.69	0.00	0.00	27499	S		479.69	0.00	0.00	
27324	S		420.41	0.00	0.00	27501	S		57.68	0.00	0.00	27501	S		57.68	0.00	0.00	27500	S		121.69	0.00	0.00	
27325	S		411.94	0.00	0.00	27502	S		314.74	0.00	0.00	27502	S		314.74	0.00	0.00	27501	S		57.68	0.00	0.00	
27326	S		411.94	0.00	0.00	27503	S		57.68	0.00	0.00	27503	S		57.68	0.00	0.00	27502	S		314.74	0.00	0.00	
27327	S		458.81	0.00	0.00	27508	S		57.68	0.00	0.00	27508	S		57.68	0.00	0.00	27503	S		57.68	0.00	0.00	
27328	S		480.56	0.00	0.00	27509	S		531.22	0.00	0.00	27509	S		531.22	0.00	0.00	27508	S		57.68	0.00	0.00	
27329	S		521.34	0.00	0.00	27510	S		121.69	0.00	0.00	27510	S		121.69	0.00	0.00	27509	S		531.22	0.00	0.00	
27330	S		634.41	0.00	0.00	27516	S		57.68	0.00	0.00	27516	S		57.68	0.00	0.00	27510	S		121.69	0.00	0.00	
27331	S		634.41	0.00	0.00	27517	S		57.68	0.00	0.00	27517	S		57.68	0.00	0.00	27516	S		57.68	0.00	0.00	
27332	S		634.41	0.00	0.00	27520	S		57.68	0.00	0.00	27520	S		57.68	0.00	0.00	27517	S		57.68	0.00	0.00	
27333	S		634.41	0.00	0.00	27530	S		57.68	0.00	0.00	27530	S		57.68	0.00	0.00	27520	S		57.68	0.00	0.00	
27334	S		634.41	0.00	0.00	27532	S		314.74	0.00	0.00	27532	S		314.74	0.00	0.00	27530	S		57.68	0.00	0.00	
27335	S		634.41	0.00	0.00	27538	S		57.68	0.00	0.00	27538	S		57.68	0.00	0.00	27532	S		314.74	0.00	0.00	
27340	S		479.69	0.00	0.00	27550	S		57.68	0.00	0.00	27550	S		57.68	0.00	0.00	27538	S		57.68	0.00	0.00	
27345	S		520.46	0.00	0.00	27552	S		332.13	0.00	0.00	27552	S		332.13	0.00	0.00	27550	S		57.68	0.00	0.00	
27347	S		520.46	0.00	0.00	27560	S		57.68	0.00	0.00	27560	S		57.68	0.00	0.00	27552	S		332.13	0.00	0.00	
27350	S		634.41	0.00	0.00	27562	S		332.13	0.00	0.00	27562	S		332.13	0.00	0.00	27560	S		57.68	0.00	0.00	
27355	S		593.63	0.00	0.00	27566	S		754.52	0.00	0.00	27566	S		754.52	0.00	0.00	27562	S		332.13	0.00	0.00	
27356	S		634.41	0.00	0.00	27570	S		332.13	0.00	0.00	27570	S		332.13	0.00	0.00	27566	S		754.52	0.00	0.00	
27357	S		663.98	0.00	0.00	27579	S		479.69	0.00	0.00	27579	S		479.69	0.00	0.00	27570	S		332.13	0.00	0.00	
27358	S		663.98	0.00	0.00	27600	S		479.69	0.00	0.00	27600	S		479.69	0.00	0.00	27579	S		479.69	0.00	0.00	
27360	S		663.98	0.00	0.00	27601	S		479.69	0.00	0.00	27601	S		479.69	0.00	0.00	27600	S		479.69	0.00	0.00	
27372	S		645.37	0.00	0.00																			
27380	S		419.54	0.00	0.00																			
27381	S		479.69	0.00	0.00																			
27385	S		479.69	0.00	0.00																			
27386	S		479.69	0.00	0.00																			
27390	S		419.54	0.00	0.00																			
27391	S		457.94	0.00	0.00																			
27392	S		479.69	0.00	0.00																			
27393	S		571.88	0.00	0.00																			
27394	S		593.63	0.00	0.00																			
27395	S		811.26	0.00	0.00																			
27396	S		593.63	0.00	0.00																			

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27602	S		479.69	0.00	0.00	27730	S		571.88	0.00	0.00	
27603	S		424.27	0.00	0.00	27732	S		571.88	0.00	0.00	
27604	S		457.94	0.00	0.00	27734	S		571.88	0.00	0.00	
27605	S		417.29	0.00	0.00	27740	S		571.88	0.00	0.00	
27606	S		419.54	0.00	0.00	27742	S		789.51	0.00	0.00	
27607	S		457.94	0.00	0.00	27745	S		1,391.39	0.00	0.00	
27610	S		571.88	0.00	0.00	27750	S		57.68	0.00	0.00	
27612	S		593.63	0.00	0.00	27752	S		314.74	0.00	0.00	
27613	S		94.27	0.00	0.00	27756	S		531.22	0.00	0.00	
27614	S		458.81	0.00	0.00	27758	S		817.05	0.00	0.00	
27615	S		593.63	0.00	0.00	27759	S		1,094.20	0.00	0.00	
27618	S		375.17	0.00	0.00	27760	S		57.68	0.00	0.00	
27619	S		480.56	0.00	0.00	27762	S		314.74	0.00	0.00	
27620	S		634.41	0.00	0.00	27766	S		776.27	0.00	0.00	
27625	S		634.41	0.00	0.00	27767	S		44.95	0.00	0.00	
27626	S		634.41	0.00	0.00	27768	S		44.95	0.00	0.00	
27630	S		479.69	0.00	0.00	27769	S		1,205.91	0.00	0.00	
27635	S		593.63	0.00	0.00	27780	S		57.68	0.00	0.00	
27637	S		593.63	0.00	0.00	27781	S		314.74	0.00	0.00	
27638	S		593.63	0.00	0.00	27784	S		776.27	0.00	0.00	
27640	S		789.51	0.00	0.00	27786	S		57.68	0.00	0.00	
27641	S		571.88	0.00	0.00	27788	S		57.68	0.00	0.00	
27647	S		811.26	0.00	0.00	27792	S		776.27	0.00	0.00	
27650	S		811.26	0.00	0.00	27808	S		57.68	0.00	0.00	
27652	S		1,391.39	0.00	0.00	27810	S		121.69	0.00	0.00	
27654	S		811.26	0.00	0.00	27814	S		776.27	0.00	0.00	
27656	S		457.94	0.00	0.00	27816	S		57.68	0.00	0.00	
27658	S		419.54	0.00	0.00	27818	S		121.69	0.00	0.00	
27659	S		457.94	0.00	0.00	27822	S		776.27	0.00	0.00	
27664	S		457.94	0.00	0.00	27823	S		1,053.42	0.00	0.00	
27665	S		571.88	0.00	0.00	27824	S		57.68	0.00	0.00	
27675	S		457.94	0.00	0.00	27825	S		314.74	0.00	0.00	
27676	S		593.63	0.00	0.00	27826	S		776.27	0.00	0.00	
27680	S		593.63	0.00	0.00	27827	S		1,053.42	0.00	0.00	
27681	S		571.88	0.00	0.00	27828	S		1,094.20	0.00	0.00	
27685	S		593.63	0.00	0.00	27829	S		754.52	0.00	0.00	
27686	S		593.63	0.00	0.00	27830	S		57.68	0.00	0.00	
27687	S		593.63	0.00	0.00	27831	S		314.74	0.00	0.00	
27690	S		852.04	0.00	0.00	27832	S		754.52	0.00	0.00	
27691	S		852.04	0.00	0.00	27840	S		121.69	0.00	0.00	
27692	S		811.26	0.00	0.00	27842	S		332.13	0.00	0.00	
27695	S		571.88	0.00	0.00	27846	S		776.27	0.00	0.00	
27696	S		571.88	0.00	0.00	27848	S		776.27	0.00	0.00	
27698	S		571.88	0.00	0.00	27860	S		332.13	0.00	0.00	
27700	S		775.80	0.00	0.00	27870	S		1,432.17	0.00	0.00	
27704	S		457.94	0.00	0.00	27871	S		1,432.17	0.00	0.00	
27705	S		789.51	0.00	0.00	27884	S		479.69	0.00	0.00	
27707	S		457.94	0.00	0.00	27889	S		593.63	0.00	0.00	
27709	S		571.88	0.00	0.00	27892	S		479.69	0.00	0.00	
27726	S		715.81	0.00	0.00	27893	S		479.69	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894			S	479.69	0.00	0.00	28153			S	477.44	0.00	0.00	28160			S	477.44	0.00	0.00
28001			S	92.00	0.00	0.00	28171			S	477.44	0.00	0.00	28173			S	477.44	0.00	0.00
28002			S	479.69	0.00	0.00	28175			S	477.44	0.00	0.00	28190			S	95.02	0.00	0.00
28003			S	479.69	0.00	0.00	28192			S	375.17	0.00	0.00	28193			S	258.35	0.00	0.00
28005			S	477.44	0.00	0.00	28200			S	477.44	0.00	0.00	28202			S	477.44	0.00	0.00
28008			S	477.44	0.00	0.00	28208			S	477.44	0.00	0.00	28210			S	838.53	0.00	0.00
28010			S	67.62	0.00	0.00	28220			S	146.56	0.00	0.00	28222			S	417.29	0.00	0.00
28011			S	477.44	0.00	0.00	28225			S	417.29	0.00	0.00	28226			S	417.29	0.00	0.00
28020			S	455.68	0.00	0.00	28230			S	143.79	0.00	0.00	28232			S	137.50	0.00	0.00
28022			S	455.68	0.00	0.00	28234			S	455.68	0.00	0.00	28238			S	838.53	0.00	0.00
28024			S	455.68	0.00	0.00	28240			S	455.68	0.00	0.00	28250			S	477.44	0.00	0.00
28035			S	474.47	0.00	0.00	28250			S	477.44	0.00	0.00	28260			S	477.44	0.00	0.00
28043			S	458.81	0.00	0.00	28262			S	518.21	0.00	0.00	28261			S	477.44	0.00	0.00
28045			S	477.44	0.00	0.00	28264			S	778.37	0.00	0.00	28262			S	518.21	0.00	0.00
28046			S	477.44	0.00	0.00	28270			S	477.44	0.00	0.00	28272			S	132.73	0.00	0.00
28050			S	455.68	0.00	0.00	28272			S	132.73	0.00	0.00	28280			S	455.68	0.00	0.00
28052			S	455.68	0.00	0.00	28280			S	455.68	0.00	0.00	28285			S	477.44	0.00	0.00
28054			S	455.68	0.00	0.00	28285			S	477.44	0.00	0.00	28286			S	518.21	0.00	0.00
28055			S	474.47	0.00	0.00	28286			S	518.21	0.00	0.00	28288			S	477.44	0.00	0.00
28060			S	455.68	0.00	0.00	28288			S	477.44	0.00	0.00	28289			S	477.44	0.00	0.00
28062			S	477.44	0.00	0.00	28289			S	477.44	0.00	0.00	28290			S	588.50	0.00	0.00
28070			S	477.44	0.00	0.00	28290			S	588.50	0.00	0.00	28292			S	588.50	0.00	0.00
28072			S	477.44	0.00	0.00	28292			S	588.50	0.00	0.00	28293			S	610.25	0.00	0.00
28080			S	477.44	0.00	0.00	28293			S	610.25	0.00	0.00	28294			S	610.25	0.00	0.00
28086			S	455.68	0.00	0.00	28294			S	610.25	0.00	0.00	28296			S	610.25	0.00	0.00
28088			S	455.68	0.00	0.00	28296			S	610.25	0.00	0.00	28297			S	610.25	0.00	0.00
28090			S	477.44	0.00	0.00	28297			S	610.25	0.00	0.00	28298			S	610.25	0.00	0.00
28092			S	477.44	0.00	0.00	28298			S	610.25	0.00	0.00	28299			S	680.59	0.00	0.00
28100			S	455.68	0.00	0.00	28299			S	680.59	0.00	0.00	28300			S	816.78	0.00	0.00
28102			S	838.53	0.00	0.00	28300			S	816.78	0.00	0.00	28302			S	455.68	0.00	0.00
28103			S	838.53	0.00	0.00	28302			S	455.68	0.00	0.00	28304			S	816.78	0.00	0.00
28104			S	455.68	0.00	0.00	28304			S	816.78	0.00	0.00	28305			S	838.53	0.00	0.00
28106			S	838.53	0.00	0.00	28305			S	838.53	0.00	0.00	28306			S	518.21	0.00	0.00
28107			S	838.53	0.00	0.00	28306			S	518.21	0.00	0.00	28307			S	518.21	0.00	0.00
28108			S	455.68	0.00	0.00	28307			S	518.21	0.00	0.00	28308			S	455.68	0.00	0.00
28110			S	477.44	0.00	0.00	28308			S	455.68	0.00	0.00	28309			S	879.31	0.00	0.00
28111			S	477.44	0.00	0.00	28309			S	879.31	0.00	0.00	28310			S	477.44	0.00	0.00
28112			S	477.44	0.00	0.00	28310			S	477.44	0.00	0.00							
28113			S	477.44	0.00	0.00														
28114			S	477.44	0.00	0.00														
28116			S	477.44	0.00	0.00														
28118			S	518.21	0.00	0.00														
28119			S	518.21	0.00	0.00														
28120			S	642.25	0.00	0.00														
28122			S	477.44	0.00	0.00														
28124			S	155.61	0.00	0.00														
28126			S	477.44	0.00	0.00														
28130			S	477.44	0.00	0.00														
28140			S	477.44	0.00	0.00														
28150			S	477.44	0.00	0.00														

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28312	S		477.44	0.00	0.00	28636	S		531.22	0.00	0.00												
28313	S		455.68	0.00	0.00	28645	S		531.22	0.00	0.00												
28315	S		518.21	0.00	0.00	28660	S		32.18	0.00	0.00												
28320	S		879.31	0.00	0.00	28665	S		332.13	0.00	0.00												
28322	S		879.31	0.00	0.00	28666	S		531.22	0.00	0.00												
28340	S		518.21	0.00	0.00	28675	S		531.22	0.00	0.00												
28341	S		518.21	0.00	0.00	28705	S		879.31	0.00	0.00												
28344	S		518.21	0.00	0.00	28715	S		1,432.17	0.00	0.00												
28345	S		518.21	0.00	0.00	28725	S		879.31	0.00	0.00												
28400	S		57.68	0.00	0.00	28730	S		879.31	0.00	0.00												
28405	S		314.74	0.00	0.00	28735	S		879.31	0.00	0.00												
28406	S		509.47	0.00	0.00	28737	S		908.87	0.00	0.00												
28415	S		1,053.42	0.00	0.00	28740	S		879.31	0.00	0.00												
28420	S		817.05	0.00	0.00	28750	S		879.31	0.00	0.00												
28430	S		44.95	0.00	0.00	28755	S		518.21	0.00	0.00												
28435	S		57.68	0.00	0.00	28760	S		879.31	0.00	0.00												
28436	S		509.47	0.00	0.00	28810	S		455.68	0.00	0.00												
28445	S		776.27	0.00	0.00	28820	S		455.68	0.00	0.00												
28446	S		1,330.43	0.00	0.00	28825	S		455.68	0.00	0.00												
28450	S		44.95	0.00	0.00	28890	S		120.41	0.00	0.00												
28455	S		44.95	0.00	0.00	29000	S		30.51	0.00	0.00												
28456	S		509.47	0.00	0.00	29010	S		68.38	0.00	0.00												
28465	S		776.27	0.00	0.00	29015	S		68.38	0.00	0.00												
28470	S		44.95	0.00	0.00	29020	S		30.51	0.00	0.00												
28475	S		44.95	0.00	0.00	29025	S		30.51	0.00	0.00												
28476	S		509.47	0.00	0.00	29035	S		68.38	0.00	0.00												
28485	S		817.05	0.00	0.00	29040	S		30.51	0.00	0.00												
28490	S		44.95	0.00	0.00	29044	S		68.38	0.00	0.00												
28495	S		44.95	0.00	0.00	29046	S		68.38	0.00	0.00												
28496	S		509.47	0.00	0.00	29049	S		27.65	0.00	0.00												
28505	S		531.22	0.00	0.00	29055	S		68.38	0.00	0.00												
28510	S		40.47	0.00	0.00	29058	S		30.51	0.00	0.00												
28515	S		44.95	0.00	0.00	29065	S		32.43	0.00	0.00												
28525	S		531.22	0.00	0.00	29075	S		31.17	0.00	0.00												
28530	S		38.96	0.00	0.00	29085	S		30.51	0.00	0.00												
28531	S		531.22	0.00	0.00	29086	S		26.14	0.00	0.00												
28540	S		44.95	0.00	0.00	29105	S		28.15	0.00	0.00												
28545	S		471.07	0.00	0.00	29125	S		24.38	0.00	0.00												
28546	S		509.47	0.00	0.00	29126	S		25.89	0.00	0.00												
28555	S		754.52	0.00	0.00	29130	S		11.06	0.00	0.00												
28570	S		58.32	0.00	0.00	29131	S		16.09	0.00	0.00												
28575	S		314.74	0.00	0.00	29200	S		15.58	0.00	0.00												
28576	S		531.22	0.00	0.00	29220	S		16.84	0.00	0.00												
28585	S		531.22	0.00	0.00	29240	S		17.60	0.00	0.00												
28600	S		44.95	0.00	0.00	29260	S		16.84	0.00	0.00												
28605	S		57.68	0.00	0.00	29280	S		17.10	0.00	0.00												
28606	S		509.47	0.00	0.00	29305	S		68.38	0.00	0.00												
28615	S		776.27	0.00	0.00	29325	S		68.38	0.00	0.00												
28630	S		44.95	0.00	0.00	29345	S		42.48	0.00	0.00												
28635	S		332.13	0.00	0.00	29355	S		41.73	0.00	0.00												

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358			S	51.79	0.00	0.00	29847			S	865.58	0.00	0.00	29847			S	865.58	0.00	0.00
29365			S	40.22	0.00	0.00	29848			S	868.78	0.00	0.00	29848			S	868.78	0.00	0.00
29405			S	29.92	0.00	0.00	29850			S	627.84	0.00	0.00	29850			S	627.84	0.00	0.00
29425			S	30.42	0.00	0.00	29851			S	906.36	0.00	0.00	29851			S	906.36	0.00	0.00
29435			S	38.46	0.00	0.00	29855			S	906.36	0.00	0.00	29855			S	906.36	0.00	0.00
29440			S	16.34	0.00	0.00	29856			S	906.36	0.00	0.00	29856			S	906.36	0.00	0.00
29445			S	40.47	0.00	0.00	29860			S	906.36	0.00	0.00	29860			S	906.36	0.00	0.00
29450			S	30.51	0.00	0.00	29861			S	906.36	0.00	0.00	29861			S	906.36	0.00	0.00
29505			S	27.15	0.00	0.00	29862			S	1,147.30	0.00	0.00	29862			S	1,147.30	0.00	0.00
29515			S	23.13	0.00	0.00	29863			S	906.36	0.00	0.00	29863			S	906.36	0.00	0.00
29520			S	16.59	0.00	0.00	29866			S	1,384.55	0.00	0.00	29866			S	1,384.55	0.00	0.00
29530			S	16.84	0.00	0.00	29870			S	587.07	0.00	0.00	29870			S	587.07	0.00	0.00
29540			S	12.57	0.00	0.00	29871			S	587.07	0.00	0.00	29871			S	587.07	0.00	0.00
29550			S	12.82	0.00	0.00	29873			S	587.07	0.00	0.00	29873			S	587.07	0.00	0.00
29580			S	17.35	0.00	0.00	29874			S	587.07	0.00	0.00	29874			S	587.07	0.00	0.00
29590			S	14.08	0.00	0.00	29875			S	627.84	0.00	0.00	29875			S	627.84	0.00	0.00
29700			S	23.38	0.00	0.00	29876			S	627.84	0.00	0.00	29876			S	627.84	0.00	0.00
29705			S	19.86	0.00	0.00	29877			S	627.84	0.00	0.00	29877			S	627.84	0.00	0.00
29710			S	34.94	0.00	0.00	29879			S	587.07	0.00	0.00	29879			S	587.07	0.00	0.00
29715			S	30.51	0.00	0.00	29880			S	627.84	0.00	0.00	29880			S	627.84	0.00	0.00
29720			S	29.16	0.00	0.00	29881			S	627.84	0.00	0.00	29881			S	627.84	0.00	0.00
29730			S	19.10	0.00	0.00	29882			S	587.07	0.00	0.00	29882			S	587.07	0.00	0.00
29740			S	26.14	0.00	0.00	29883			S	587.07	0.00	0.00	29883			S	587.07	0.00	0.00
29750			S	27.40	0.00	0.00	29884			S	587.07	0.00	0.00	29884			S	587.07	0.00	0.00
29800			S	587.07	0.00	0.00	29885			S	865.58	0.00	0.00	29885			S	865.58	0.00	0.00
29804			S	587.07	0.00	0.00	29886			S	587.07	0.00	0.00	29886			S	587.07	0.00	0.00
29805			S	587.07	0.00	0.00	29887			S	587.07	0.00	0.00	29887			S	587.07	0.00	0.00
29806			S	865.58	0.00	0.00	29888			S	865.58	0.00	0.00	29888			S	865.58	0.00	0.00
29807			S	865.58	0.00	0.00	29889			S	865.58	0.00	0.00	29889			S	865.58	0.00	0.00
29819			S	865.58	0.00	0.00	29891			S	865.58	0.00	0.00	29891			S	865.58	0.00	0.00
29820			S	865.58	0.00	0.00	29892			S	865.58	0.00	0.00	29892			S	865.58	0.00	0.00
29821			S	865.58	0.00	0.00	29893			S	730.79	0.00	0.00	29893			S	730.79	0.00	0.00
29822			S	587.07	0.00	0.00	29894			S	587.07	0.00	0.00	29894			S	587.07	0.00	0.00
29823			S	865.58	0.00	0.00	29895			S	587.07	0.00	0.00	29895			S	587.07	0.00	0.00
29824			S	657.41	0.00	0.00	29897			S	587.07	0.00	0.00	29897			S	587.07	0.00	0.00
29825			S	865.58	0.00	0.00	29898			S	587.07	0.00	0.00	29898			S	587.07	0.00	0.00
29826			S	865.58	0.00	0.00	29899			S	865.58	0.00	0.00	29899			S	865.58	0.00	0.00
29827			S	935.92	0.00	0.00	29900			S	587.07	0.00	0.00	29900			S	587.07	0.00	0.00
29828			S	1,384.55	0.00	0.00	29901			S	587.07	0.00	0.00	29901			S	587.07	0.00	0.00
29830			S	587.07	0.00	0.00	29902			S	587.07	0.00	0.00	29902			S	587.07	0.00	0.00
29834			S	587.07	0.00	0.00	29904			S	827.51	0.00	0.00	29904			S	827.51	0.00	0.00
29835			S	587.07	0.00	0.00	29905			S	827.51	0.00	0.00	29905			S	827.51	0.00	0.00
29836			S	587.07	0.00	0.00	29906			S	827.51	0.00	0.00	29906			S	827.51	0.00	0.00
29837			S	587.07	0.00	0.00	29907			S	1,384.55	0.00	0.00	29907			S	1,384.55	0.00	0.00
29838			S	587.07	0.00	0.00	30000			S	93.04	0.00	0.00	30000			S	93.04	0.00	0.00
29840			S	587.07	0.00	0.00	30020			S	93.04	0.00	0.00	30020			S	93.04	0.00	0.00
29843			S	587.07	0.00	0.00	30100			S	60.33	0.00	0.00	30100			S	60.33	0.00	0.00
29844			S	587.07	0.00	0.00	30110			S	93.27	0.00	0.00	30110			S	93.27	0.00	0.00
29845			S	587.07	0.00	0.00	30115			S	394.06	0.00	0.00	30115			S	394.06	0.00	0.00
29846			S	587.07	0.00	0.00	30117			S	415.82	0.00	0.00	30117			S	415.82	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
30118	S		521.53	0.00	0.00	31080	S		803.10	0.00	0.00	
30120	S		355.67	0.00	0.00	31081	S		803.10	0.00	0.00	
30124	S		211.92	0.00	0.00	31084	S		803.10	0.00	0.00	
30125	S		740.57	0.00	0.00	31085	S		803.10	0.00	0.00	
30130	S		415.82	0.00	0.00	31086	S		803.10	0.00	0.00	
30140	S		499.78	0.00	0.00	31087	S		803.10	0.00	0.00	
30150	S		762.32	0.00	0.00	31090	S		832.66	0.00	0.00	
30160	S		803.10	0.00	0.00	31200	S		740.57	0.00	0.00	
30200	S		47.51	0.00	0.00	31201	S		832.66	0.00	0.00	
30210	S		60.33	0.00	0.00	31205	S		762.32	0.00	0.00	
30220	S		263.69	0.00	0.00	31231	S		50.86	0.00	0.00	
30300	S		18.18	0.00	0.00	31233	S		54.78	0.00	0.00	
30310	S		355.67	0.00	0.00	31235	S		372.20	0.00	0.00	
30320	S		394.06	0.00	0.00	31237	S		410.60	0.00	0.00	
30400	S		803.10	0.00	0.00	31238	S		372.20	0.00	0.00	
30410	S		832.66	0.00	0.00	31239	S		543.30	0.00	0.00	
30420	S		832.66	0.00	0.00	31240	S		410.60	0.00	0.00	
30430	S		521.53	0.00	0.00	31254	S		502.52	0.00	0.00	
30435	S		832.66	0.00	0.00	31255	S		572.86	0.00	0.00	
30450	S		927.14	0.00	0.00	31256	S		502.52	0.00	0.00	
30460	S		927.14	0.00	0.00	31267	S		502.52	0.00	0.00	
30462	S		1,044.03	0.00	0.00	31276	S		502.52	0.00	0.00	
30465	S		1,044.03	0.00	0.00	31287	S		502.52	0.00	0.00	
30520	S		562.30	0.00	0.00	31288	S		502.52	0.00	0.00	
30540	S		832.66	0.00	0.00	31300	S		591.87	0.00	0.00	
30545	S		832.66	0.00	0.00	31320	S		740.57	0.00	0.00	
30560	S		97.73	0.00	0.00	31400	S		740.57	0.00	0.00	
30580	S		803.10	0.00	0.00	31420	S		740.57	0.00	0.00	
30600	S		803.10	0.00	0.00	31500	S		68.03	0.00	0.00	
30620	S		927.14	0.00	0.00	31502	S		39.12	0.00	0.00	
30630	S		686.34	0.00	0.00	31505	S		23.11	0.00	0.00	
30801	S		219.12	0.00	0.00	31510	S		410.60	0.00	0.00	
30802	S		219.12	0.00	0.00	31511	S		54.78	0.00	0.00	
30901	S		31.25	0.00	0.00	31512	S		410.60	0.00	0.00	
30903	S		40.26	0.00	0.00	31513	S		54.78	0.00	0.00	
30905	S		40.26	0.00	0.00	31515	S		372.20	0.00	0.00	
30906	S		40.26	0.00	0.00	31520	S		50.86	0.00	0.00	
30915	S		536.43	0.00	0.00	31525	S		372.20	0.00	0.00	
30920	S		558.19	0.00	0.00	31526	S		480.78	0.00	0.00	
30930	S		456.59	0.00	0.00	31527	S		442.37	0.00	0.00	
31000	S		77.68	0.00	0.00	31528	S		410.60	0.00	0.00	
31002	S		211.92	0.00	0.00	31529	S		410.60	0.00	0.00	
31020	S		499.78	0.00	0.00	31530	S		480.78	0.00	0.00	
31030	S		762.32	0.00	0.00	31531	S		502.52	0.00	0.00	
31032	S		803.10	0.00	0.00	31535	S		480.78	0.00	0.00	
31040	S		696.44	0.00	0.00	31536	S		502.52	0.00	0.00	
31050	S		740.57	0.00	0.00	31540	S		502.52	0.00	0.00	
31051	S		803.10	0.00	0.00	31541	S		543.30	0.00	0.00	
31070	S		499.78	0.00	0.00	31545	S		543.30	0.00	0.00	
31075	S		803.10	0.00	0.00	31546	S		543.30	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
31560	S		572.86	0.00	0.00	32405	S		247.90	0.00	0.00												
31561	S		572.86	0.00	0.00	32420	S		150.74	0.00	0.00												
31570	S		410.60	0.00	0.00	32421	S		150.74	0.00	0.00												
31571	S		480.78	0.00	0.00	32422	S		150.07	0.00	0.00												
31575	S		43.74	0.00	0.00	32550	S		840.23	0.00	0.00												
31576	S		480.78	0.00	0.00	32960	S		150.07	0.00	0.00												
31577	S		142.02	0.00	0.00	32998	S		1,308.20	0.00	0.00												
31578	S		480.78	0.00	0.00	33010	S		150.74	0.00	0.00												
31579	S		77.93	0.00	0.00	33011	S		150.74	0.00	0.00												
31580	S		832.66	0.00	0.00	33206	S		4,836.32	1,958.72	3,917.44												
31582	S		832.66	0.00	0.00	33207	S		4,836.32	1,958.72	3,917.44												
31588	S		832.66	0.00	0.00	33208	S		5,998.40	2,503.16	5,006.32												
31590	S		832.66	0.00	0.00	33210	S		1,420.20	0.00	0.00												
31595	S		740.57	0.00	0.00	33211	S		1,420.20	0.00	0.00												
31603	S		219.12	0.00	0.00	33212	S		3,798.23	1,634.54	3,269.08												
31605	S		211.92	0.00	0.00	33213	S		4,383.98	1,927.73	3,855.46												
31611	S		521.53	0.00	0.00	33214	S		5,998.40	2,503.16	5,006.32												
31612	S		461.38	0.00	0.00	33215	S		622.49	0.00	0.00												
31613	S		499.78	0.00	0.00	33216	S		1,420.20	0.00	0.00												
31614	S		740.57	0.00	0.00	33217	S		1,420.20	0.00	0.00												
31615	S		219.12	0.00	0.00	33218	S		622.49	0.00	0.00												
31622	S		256.63	0.00	0.00	33220	S		622.49	0.00	0.00												
31623	S		295.03	0.00	0.00	33222	S		376.27	0.00	0.00												
31624	S		295.03	0.00	0.00	33223	S		376.27	0.00	0.00												
31625	S		295.03	0.00	0.00	33224	S		5,661.93	2,272.15	4,544.29												
31628	S		295.03	0.00	0.00	33225	S		5,661.93	2,272.15	4,544.29												
31629	S		295.03	0.00	0.00	33226	S		622.49	0.00	0.00												
31630	S		505.56	0.00	0.00	33233	S		462.81	0.00	0.00												
31631	S		505.56	0.00	0.00	33234	S		622.49	0.00	0.00												
31632	S		286.93	0.00	0.00	33235	S		622.49	0.00	0.00												
31633	S		286.93	0.00	0.00	33240	S		14,113.76	6,569.38	13,138.75												
31635	S		295.03	0.00	0.00	33241	S		622.49	0.00	0.00												
31636	S		505.56	0.00	0.00	33249	S		18,835.88	8,746.60	17,493.21												
31637	S		256.63	0.00	0.00	33282	S		2,978.07	1,195.22	2,390.45												
31638	S		505.56	0.00	0.00	33284	S		232.28	0.00	0.00												
31640	S		505.56	0.00	0.00	34490	S		1,134.07	0.00	0.00												
31641	S		505.56	0.00	0.00	35188	S		781.12	0.00	0.00												
31643	S		295.03	0.00	0.00	35207	S		781.12	0.00	0.00												
31645	S		256.63	0.00	0.00	35473	S		1,360.45	0.00	0.00												
31646	S		256.63	0.00	0.00	35476	S		1,360.45	0.00	0.00												
31656	S		256.63	0.00	0.00	35492	S		2,539.14	0.00	0.00												
31717	S		142.02	0.00	0.00	35761	S		816.81	0.00	0.00												
31720	S		21.75	0.00	0.00	35875	S		1,022.05	0.00	0.00												
31730	S		142.02	0.00	0.00	35876	S		1,022.05	0.00	0.00												
31750	S		832.66	0.00	0.00	36002	S		65.23	0.00	0.00												
31755	S		740.57	0.00	0.00	36260	S		591.75	0.00	0.00												
31820	S		355.67	0.00	0.00	36261	S		462.81	0.00	0.00												
31825	S		499.78	0.00	0.00	36262	S		424.40	0.00	0.00												
31830	S		499.78	0.00	0.00	36420	S		6.15	0.00	0.00												
32400	S		247.90	0.00	0.00	36425	S		6.15	0.00	0.00												

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36430	S		23.63	0.00	0.00	36800	S		637.02	0.00	0.00												
36440	S		94.37	0.00	0.00	36810	S		637.02	0.00	0.00												
36450	S		94.37	0.00	0.00	36815	S		637.02	0.00	0.00												
36455	S		94.37	0.00	0.00	36818	S		740.35	0.00	0.00												
36468	S		23.29	0.00	0.00	36819	S		740.35	0.00	0.00												
36469	S		23.29	0.00	0.00	36820	S		740.35	0.00	0.00												
36470	S		23.29	0.00	0.00	36821	S		740.35	0.00	0.00												
36471	S		23.29	0.00	0.00	36825	S		781.12	0.00	0.00												
36475	S		1,071.01	0.00	0.00	36830	S		781.12	0.00	0.00												
36476	S		839.89	0.00	0.00	36831	S		1,022.05	0.00	0.00												
36478	S		839.89	0.00	0.00	36832	S		781.12	0.00	0.00												
36479	S		839.89	0.00	0.00	36833	S		781.12	0.00	0.00												
36511	S		323.53	0.00	0.00	36834	S		740.35	0.00	0.00												
36512	S		323.53	0.00	0.00	36835	S		677.80	0.00	0.00												
36513	S		323.53	0.00	0.00	36860	S		77.79	0.00	0.00												
36514	S		323.53	0.00	0.00	36861	S		637.02	0.00	0.00												
36515	S		866.10	0.00	0.00	36870	S		1,114.04	0.00	0.00												
36516	S		866.10	0.00	0.00	37184	S		1,134.07	0.00	0.00												
36522	S		866.10	0.00	0.00	37185	S		1,134.07	0.00	0.00												
36555	S		268.81	0.00	0.00	37186	S		1,134.07	0.00	0.00												
36556	S		268.81	0.00	0.00	37187	S		1,134.07	0.00	0.00												
36557	S		502.03	0.00	0.00	37188	S		1,134.07	0.00	0.00												
36558	S		502.03	0.00	0.00	37200	S		836.87	0.00	0.00												
36560	S		591.75	0.00	0.00	37203	S		836.87	0.00	0.00												
36561	S		591.75	0.00	0.00	37500	S		789.30	0.00	0.00												
36563	S		591.75	0.00	0.00	37607	S		558.19	0.00	0.00												
36565	S		591.75	0.00	0.00	37609	S		375.17	0.00	0.00												
36566	S		591.75	0.00	0.00	37650	S		536.43	0.00	0.00												
36568	S		268.81	0.00	0.00	37700	S		536.43	0.00	0.00												
36569	S		268.81	0.00	0.00	37718	S		558.19	0.00	0.00												
36570	S		523.77	0.00	0.00	37722	S		789.30	0.00	0.00												
36571	S		523.77	0.00	0.00	37735	S		789.30	0.00	0.00												
36575	S		216.20	0.00	0.00	37760	S		558.19	0.00	0.00												
36576	S		307.21	0.00	0.00	37765	S		769.75	0.00	0.00												
36578	S		502.03	0.00	0.00	37766	S		769.75	0.00	0.00												
36580	S		268.81	0.00	0.00	37780	S		558.19	0.00	0.00												
36581	S		502.03	0.00	0.00	37785	S		558.19	0.00	0.00												
36582	S		591.75	0.00	0.00	37790	S		673.56	0.00	0.00												
36583	S		591.75	0.00	0.00	38205	S		323.53	0.00	0.00												
36584	S		268.81	0.00	0.00	38206	S		323.53	0.00	0.00												
36585	S		523.77	0.00	0.00	38220	S		74.16	0.00	0.00												
36589	S		177.80	0.00	0.00	38221	S		77.68	0.00	0.00												
36590	S		268.81	0.00	0.00	38230	S		866.10	0.00	0.00												
36593	S		17.85	0.00	0.00	38241	S		866.10	0.00	0.00												
36595	S		700.93	0.00	0.00	38242	S		323.53	0.00	0.00												
36596	S		311.29	0.00	0.00	38300	S		290.33	0.00	0.00												
36597	S		311.29	0.00	0.00	38305	S		424.27	0.00	0.00												
36598	S		57.57	0.00	0.00	38308	S		484.78	0.00	0.00												
36640	S		531.59	0.00	0.00	38500	S		484.78	0.00	0.00												
36680	S		40.29	0.00	0.00	38505	S		185.48	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		484.78	0.00	0.00	41005	S		97.73	0.00	0.00	
38520	S		484.78	0.00	0.00	41006	S		461.38	0.00	0.00	
38525	S		484.78	0.00	0.00	41007	S		355.67	0.00	0.00	
38530	S		484.78	0.00	0.00	41008	S		355.67	0.00	0.00	
38542	S		815.58	0.00	0.00	41009	S		97.73	0.00	0.00	
38550	S		506.54	0.00	0.00	41010	S		219.12	0.00	0.00	
38555	S		547.31	0.00	0.00	41015	S		97.73	0.00	0.00	
38570	S		1,106.62	0.00	0.00	41016	S		219.12	0.00	0.00	
38571	S		1,438.58	0.00	0.00	41017	S		219.12	0.00	0.00	
38572	S		1,106.62	0.00	0.00	41018	S		219.12	0.00	0.00	
38700	S		666.45	0.00	0.00	41019	S		696.44	0.00	0.00	
38740	S		815.58	0.00	0.00	41100	S		65.61	0.00	0.00	
38745	S		878.11	0.00	0.00	41105	S		64.86	0.00	0.00	
38760	S		484.78	0.00	0.00	41108	S		60.08	0.00	0.00	
40490	S		49.52	0.00	0.00	41110	S		86.98	0.00	0.00	
40500	S		394.06	0.00	0.00	41112	S		394.06	0.00	0.00	
40510	S		499.78	0.00	0.00	41113	S		394.06	0.00	0.00	
40520	S		394.06	0.00	0.00	41114	S		499.78	0.00	0.00	
40525	S		499.78	0.00	0.00	41115	S		101.31	0.00	0.00	
40527	S		499.78	0.00	0.00	41116	S		355.67	0.00	0.00	
40530	S		499.78	0.00	0.00	41120	S		591.87	0.00	0.00	
40650	S		263.69	0.00	0.00	41250	S		66.84	0.00	0.00	
40652	S		263.69	0.00	0.00	41251	S		97.73	0.00	0.00	
40654	S		263.69	0.00	0.00	41252	S		257.52	0.00	0.00	
40700	S		927.14	0.00	0.00	41500	S		461.38	0.00	0.00	
40701	S		927.14	0.00	0.00	41510	S		355.67	0.00	0.00	
40702	S		1,178.02	0.00	0.00	41520	S		257.52	0.00	0.00	
40720	S		927.14	0.00	0.00	41530	S		485.01	0.00	0.00	
40761	S		762.32	0.00	0.00	41800	S		49.93	0.00	0.00	
40800	S		39.74	0.00	0.00	41805	S		108.10	0.00	0.00	
40801	S		257.52	0.00	0.00	41806	S		133.23	0.00	0.00	
40804	S		18.18	0.00	0.00	41820	S		211.92	0.00	0.00	
40805	S		122.93	0.00	0.00	41821	S		211.92	0.00	0.00	
40806	S		56.56	0.00	0.00	41822	S		110.36	0.00	0.00	
40808	S		83.96	0.00	0.00	41823	S		160.89	0.00	0.00	
40810	S		86.98	0.00	0.00	41825	S		88.48	0.00	0.00	
40812	S		109.10	0.00	0.00	41826	S		111.37	0.00	0.00	
40814	S		394.06	0.00	0.00	41827	S		499.78	0.00	0.00	
40816	S		499.78	0.00	0.00	41828	S		100.56	0.00	0.00	
40818	S		97.73	0.00	0.00	41830	S		142.79	0.00	0.00	
40819	S		219.12	0.00	0.00	41850	S		485.01	0.00	0.00	
40820	S		125.44	0.00	0.00	41870	S		696.44	0.00	0.00	
40830	S		93.04	0.00	0.00	41872	S		142.79	0.00	0.00	
40831	S		219.12	0.00	0.00	41874	S		137.76	0.00	0.00	
40840	S		499.78	0.00	0.00	42000	S		97.73	0.00	0.00	
40842	S		521.53	0.00	0.00	42100	S		55.81	0.00	0.00	
40843	S		521.53	0.00	0.00	42104	S		82.96	0.00	0.00	
40844	S		832.66	0.00	0.00	42106	S		104.08	0.00	0.00	
40845	S		832.66	0.00	0.00	42107	S		499.78	0.00	0.00	
41000	S		62.35	0.00	0.00	42120	S		803.10	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
42140	S		257.52	0.00	0.00	42809	S		18.18	0.00	0.00	
42145	S		591.87	0.00	0.00	42810	S		521.53	0.00	0.00	
42160	S		98.54	0.00	0.00	42815	S		832.66	0.00	0.00	
42180	S		97.73	0.00	0.00	42820	S		521.53	0.00	0.00	
42182	S		740.57	0.00	0.00	42821	S		591.87	0.00	0.00	
42200	S		832.66	0.00	0.00	42825	S		562.30	0.00	0.00	
42205	S		832.66	0.00	0.00	42826	S		562.30	0.00	0.00	
42210	S		832.66	0.00	0.00	42830	S		562.30	0.00	0.00	
42215	S		927.14	0.00	0.00	42831	S		562.30	0.00	0.00	
42220	S		832.66	0.00	0.00	42835	S		562.30	0.00	0.00	
42226	S		832.66	0.00	0.00	42836	S		562.30	0.00	0.00	
42235	S		486.16	0.00	0.00	42860	S		521.53	0.00	0.00	
42260	S		562.30	0.00	0.00	42870	S		521.53	0.00	0.00	
42280	S		54.30	0.00	0.00	42890	S		927.14	0.00	0.00	
42281	S		485.01	0.00	0.00	42892	S		927.14	0.00	0.00	
42300	S		355.67	0.00	0.00	42900	S		219.12	0.00	0.00	
42305	S		394.06	0.00	0.00	42950	S		499.78	0.00	0.00	
42310	S		97.73	0.00	0.00	42955	S		499.78	0.00	0.00	
42320	S		97.73	0.00	0.00	42960	S		40.26	0.00	0.00	
42330	S		83.96	0.00	0.00	42962	S		740.57	0.00	0.00	
42335	S		139.27	0.00	0.00	42970	S		31.25	0.00	0.00	
42340	S		394.06	0.00	0.00	42972	S		415.82	0.00	0.00	
42400	S		47.26	0.00	0.00	43030	S		485.01	0.00	0.00	
42405	S		394.06	0.00	0.00	43200	S		234.87	0.00	0.00	
42408	S		415.82	0.00	0.00	43201	S		234.87	0.00	0.00	
42409	S		415.82	0.00	0.00	43202	S		234.87	0.00	0.00	
42410	S		762.32	0.00	0.00	43204	S		234.87	0.00	0.00	
42415	S		927.14	0.00	0.00	43205	S		234.87	0.00	0.00	
42420	S		927.14	0.00	0.00	43215	S		234.87	0.00	0.00	
42425	S		927.14	0.00	0.00	43216	S		234.87	0.00	0.00	
42440	S		762.32	0.00	0.00	43217	S		234.87	0.00	0.00	
42450	S		499.78	0.00	0.00	43219	S		474.67	0.00	0.00	
42500	S		521.53	0.00	0.00	43220	S		234.87	0.00	0.00	
42505	S		803.10	0.00	0.00	43226	S		234.87	0.00	0.00	
42507	S		762.32	0.00	0.00	43227	S		273.27	0.00	0.00	
42508	S		803.10	0.00	0.00	43228	S		508.54	0.00	0.00	
42509	S		803.10	0.00	0.00	43231	S		273.27	0.00	0.00	
42510	S		803.10	0.00	0.00	43232	S		273.27	0.00	0.00	
42600	S		355.67	0.00	0.00	43234	S		234.87	0.00	0.00	
42650	S		30.92	0.00	0.00	43235	S		234.87	0.00	0.00	
42660	S		36.20	0.00	0.00	43236	S		273.27	0.00	0.00	
42665	S		686.34	0.00	0.00	43237	S		273.27	0.00	0.00	
42700	S		97.73	0.00	0.00	43238	S		273.27	0.00	0.00	
42720	S		355.67	0.00	0.00	43239	S		273.27	0.00	0.00	
42725	S		740.57	0.00	0.00	43240	S		273.27	0.00	0.00	
42800	S		59.83	0.00	0.00	43241	S		273.27	0.00	0.00	
42802	S		355.67	0.00	0.00	43242	S		273.27	0.00	0.00	
42804	S		355.67	0.00	0.00	43243	S		273.27	0.00	0.00	
42806	S		499.78	0.00	0.00	43244	S		273.27	0.00	0.00	
42808	S		394.06	0.00	0.00	43245	S		273.27	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246			S	273.27	0.00	0.00	44378			S	286.21	0.00	0.00							
43247			S	273.27	0.00	0.00	44379			S	816.54	0.00	0.00							
43248			S	273.27	0.00	0.00	44380			S	247.80	0.00	0.00							
43249			S	273.27	0.00	0.00	44382			S	247.80	0.00	0.00							
43250			S	273.27	0.00	0.00	44383			S	816.54	0.00	0.00							
43251			S	273.27	0.00	0.00	44385			S	239.59	0.00	0.00							
43255			S	273.27	0.00	0.00	44386			S	239.59	0.00	0.00							
43256			S	534.82	0.00	0.00	44388			S	239.59	0.00	0.00							
43257			S	530.29	0.00	0.00	44389			S	239.59	0.00	0.00							
43258			S	295.02	0.00	0.00	44390			S	239.59	0.00	0.00							
43259			S	295.02	0.00	0.00	44391			S	239.59	0.00	0.00							
43260			S	460.05	0.00	0.00	44392			S	239.59	0.00	0.00							
43261			S	460.05	0.00	0.00	44393			S	239.59	0.00	0.00							
43262			S	460.05	0.00	0.00	44394			S	239.59	0.00	0.00							
43263			S	460.05	0.00	0.00	44397			S	474.67	0.00	0.00							
43264			S	460.05	0.00	0.00	44500			S	129.29	0.00	0.00							
43265			S	460.05	0.00	0.00	45000			S	277.85	0.00	0.00							
43267			S	460.05	0.00	0.00	45005			S	323.37	0.00	0.00							
43268			S	513.08	0.00	0.00	45020			S	323.37	0.00	0.00							
43269			S	513.08	0.00	0.00	45100			S	439.33	0.00	0.00							
43271			S	460.05	0.00	0.00	45108			S	477.72	0.00	0.00							
43272			S	460.05	0.00	0.00	45150			S	477.72	0.00	0.00							
43273			S	616.99	0.00	0.00	45160			S	477.72	0.00	0.00							
43450			S	205.41	0.00	0.00	45170			S	477.72	0.00	0.00							
43453			S	205.41	0.00	0.00	45190			S	781.18	0.00	0.00							
43456			S	206.22	0.00	0.00	45300			S	46.25	0.00	0.00							
43458			S	235.69	0.00	0.00	45303			S	256.92	0.00	0.00							
43600			S	234.87	0.00	0.00	45305			S	241.62	0.00	0.00							
43653			S	1,106.62	0.00	0.00	45307			S	446.29	0.00	0.00							
43760			S	113.91	0.00	0.00	45308			S	241.62	0.00	0.00							
43761			S	234.87	0.00	0.00	45309			S	241.62	0.00	0.00							
43870			S	234.87	0.00	0.00	45315			S	241.62	0.00	0.00							
43886			S	592.63	0.00	0.00	45317			S	241.62	0.00	0.00							
43887			S	124.64	0.00	0.00	45320			S	446.29	0.00	0.00							
43888			S	592.63	0.00	0.00	45321			S	446.29	0.00	0.00							
44100			S	234.87	0.00	0.00	45327			S	474.67	0.00	0.00							
44312			S	409.47	0.00	0.00	45330			S	61.09	0.00	0.00							
44340			S	469.62	0.00	0.00	45331			S	180.64	0.00	0.00							
44360			S	286.21	0.00	0.00	45332			S	180.64	0.00	0.00							
44361			S	286.21	0.00	0.00	45333			S	241.62	0.00	0.00							
44363			S	286.21	0.00	0.00	45334			S	241.62	0.00	0.00							
44364			S	286.21	0.00	0.00	45335			S	180.64	0.00	0.00							
44365			S	286.21	0.00	0.00	45337			S	180.64	0.00	0.00							
44366			S	286.21	0.00	0.00	45338			S	241.62	0.00	0.00							
44369			S	286.21	0.00	0.00	45339			S	241.62	0.00	0.00							
44370			S	816.54	0.00	0.00	45340			S	241.62	0.00	0.00							
44372			S	286.21	0.00	0.00	45341			S	241.62	0.00	0.00							
44373			S	286.21	0.00	0.00	45342			S	241.62	0.00	0.00							
44376			S	286.21	0.00	0.00	45345			S	474.67	0.00	0.00							
44377			S	286.21	0.00	0.00	45355			S	239.59	0.00	0.00							

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378			S	278.00	0.00	0.00	46505			S	343.61	0.00	0.00	46600			S	18.18	0.00	0.00
45379			S	278.00	0.00	0.00	46604			S	256.92	0.00	0.00	46606			S	96.53	0.00	0.00
45380			S	278.00	0.00	0.00	46608			S	241.62	0.00	0.00	46610			S	446.29	0.00	0.00
45381			S	278.00	0.00	0.00	46611			S	241.62	0.00	0.00	46612			S	446.29	0.00	0.00
45382			S	278.00	0.00	0.00	46614			S	50.78	0.00	0.00	46615			S	484.69	0.00	0.00
45383			S	278.00	0.00	0.00	46700			S	499.48	0.00	0.00	46706			S	549.77	0.00	0.00
45384			S	278.00	0.00	0.00	46750			S	609.92	0.00	0.00	46753			S	499.48	0.00	0.00
45385			S	278.00	0.00	0.00	46754			S	477.72	0.00	0.00	46755			S	477.72	0.00	0.00
45386			S	278.00	0.00	0.00	46760			S	588.18	0.00	0.00	46761			S	609.92	0.00	0.00
45387			S	474.67	0.00	0.00	46762			S	774.74	0.00	0.00	46766			S	774.74	0.00	0.00
45391			S	278.00	0.00	0.00	46900			S	76.77	0.00	0.00	46910			S	91.75	0.00	0.00
45392			S	278.00	0.00	0.00	46916			S	42.68	0.00	0.00	46917			S	398.11	0.00	0.00
45500			S	477.72	0.00	0.00	46922			S	398.11	0.00	0.00	46924			S	398.11	0.00	0.00
45505			S	588.18	0.00	0.00	46930			S	88.99	0.00	0.00	46937			S	477.72	0.00	0.00
45520			S	23.29	0.00	0.00	46938			S	588.18	0.00	0.00	46940			S	65.86	0.00	0.00
45560			S	588.18	0.00	0.00	46942			S	64.10	0.00	0.00	46945			S	109.10	0.00	0.00
45900			S	188.36	0.00	0.00	46946			S	284.96	0.00	0.00	46947			S	774.74	0.00	0.00
45905			S	439.33	0.00	0.00	47000			S	247.90	0.00	0.00	47382			S	1,308.20	0.00	0.00
45910			S	439.33	0.00	0.00	47510			S	579.35	0.00	0.00	47511			S	851.15	0.00	0.00
45915			S	277.85	0.00	0.00	47515			S	332.59	0.00	0.00	47525			S	332.59	0.00	0.00
45990			S	432.21	0.00	0.00	47530			S	332.59	0.00	0.00	47552			S	579.35	0.00	0.00
46020			S	499.48	0.00	0.00	47552			S	579.35	0.00	0.00	47553			S	601.09	0.00	0.00
46030			S	188.36	0.00	0.00	47554			S	601.09	0.00	0.00	47555			S	601.09	0.00	0.00
46040			S	499.48	0.00	0.00	47556			S	851.15	0.00	0.00	47560			S	706.26	0.00	0.00
46045			S	477.72	0.00	0.00	47561			S	706.26	0.00	0.00	47562			S	1,303.20	0.00	0.00
46050			S	277.85	0.00	0.00	47563			S	1,303.20	0.00	0.00	47564			S	1,303.20	0.00	0.00
46060			S	477.72	0.00	0.00	47630			S	601.09	0.00	0.00	48102			S	247.90	0.00	0.00
46070			S	343.61	0.00	0.00														
46080			S	499.48	0.00	0.00														
46083			S	52.60	0.00	0.00														
46200			S	477.72	0.00	0.00														
46210			S	477.72	0.00	0.00														
46211			S	477.72	0.00	0.00														
46220			S	439.33	0.00	0.00														
46221			S	86.48	0.00	0.00														
46230			S	439.33	0.00	0.00														
46250			S	499.48	0.00	0.00														
46255			S	499.48	0.00	0.00														
46257			S	499.48	0.00	0.00														
46258			S	499.48	0.00	0.00														
46260			S	499.48	0.00	0.00														
46261			S	540.25	0.00	0.00														
46262			S	540.25	0.00	0.00														
46270			S	499.48	0.00	0.00														
46275			S	499.48	0.00	0.00														
46280			S	540.25	0.00	0.00														
46285			S	439.33	0.00	0.00														
46288			S	540.25	0.00	0.00														
46320			S	58.58	0.00	0.00														
46500			S	80.69	0.00	0.00														

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
49080	S		150.74	0.00	0.00	49590	S		618.69	0.00	0.00	
49081	S		150.74	0.00	0.00	49600	S		659.47	0.00	0.00	
49180	S		247.90	0.00	0.00	49650	S		865.69	0.00	0.00	
49250	S		543.40	0.00	0.00	49651	S		989.73	0.00	0.00	
49320	S		706.26	0.00	0.00	49652	S		1,065.91	0.00	0.00	
49321	S		747.04	0.00	0.00	49653	S		1,065.91	0.00	0.00	
49322	S		747.04	0.00	0.00	49654	S		1,065.91	0.00	0.00	
49324	S		1,065.91	0.00	0.00	49655	S		1,065.91	0.00	0.00	
49325	S		1,065.91	0.00	0.00	49656	S		1,065.91	0.00	0.00	
49326	S		1,065.91	0.00	0.00	49657	S		1,065.91	0.00	0.00	
49402	S		480.87	0.00	0.00	50200	S		247.90	0.00	0.00	
49419	S		576.87	0.00	0.00	50382	S		719.83	0.00	0.00	
49420	S		533.27	0.00	0.00	50384	S		528.70	0.00	0.00	
49421	S		533.27	0.00	0.00	50385	S		528.70	0.00	0.00	
49422	S		424.40	0.00	0.00	50386	S		202.85	0.00	0.00	
49423	S		438.85	0.00	0.00	50387	S		438.85	0.00	0.00	
49426	S		480.87	0.00	0.00	50389	S		202.85	0.00	0.00	
49429	S		622.49	0.00	0.00	50390	S		247.90	0.00	0.00	
49440	S		243.42	0.00	0.00	50391	S		29.36	0.00	0.00	
49441	S		243.42	0.00	0.00	50392	S		377.51	0.00	0.00	
49446	S		243.42	0.00	0.00	50393	S		473.07	0.00	0.00	
49450	S		129.29	0.00	0.00	50395	S		377.51	0.00	0.00	
49451	S		129.29	0.00	0.00	50396	S		70.98	0.00	0.00	
49452	S		129.29	0.00	0.00	50398	S		332.59	0.00	0.00	
49460	S		129.29	0.00	0.00	50551	S		214.59	0.00	0.00	
49495	S		659.47	0.00	0.00	50553	S		473.07	0.00	0.00	
49496	S		659.47	0.00	0.00	50555	S		214.59	0.00	0.00	
49500	S		659.47	0.00	0.00	50557	S		473.07	0.00	0.00	
49501	S		900.40	0.00	0.00	50561	S		473.07	0.00	0.00	
49505	S		659.47	0.00	0.00	50562	S		202.85	0.00	0.00	
49507	S		900.40	0.00	0.00	50570	S		202.85	0.00	0.00	
49520	S		783.50	0.00	0.00	50572	S		202.85	0.00	0.00	
49521	S		900.40	0.00	0.00	50574	S		202.85	0.00	0.00	
49525	S		659.47	0.00	0.00	50575	S		1,009.01	0.00	0.00	
49540	S		596.94	0.00	0.00	50576	S		528.70	0.00	0.00	
49550	S		689.03	0.00	0.00	50580	S		528.70	0.00	0.00	
49553	S		900.40	0.00	0.00	50590	S		1,178.75	0.00	0.00	
49555	S		689.03	0.00	0.00	50592	S		1,308.20	0.00	0.00	
49557	S		900.40	0.00	0.00	50686	S		29.36	0.00	0.00	
49560	S		659.47	0.00	0.00	50688	S		332.59	0.00	0.00	
49561	S		900.40	0.00	0.00	50947	S		1,106.62	0.00	0.00	
49565	S		659.47	0.00	0.00	50948	S		1,106.62	0.00	0.00	
49566	S		900.40	0.00	0.00	50951	S		214.59	0.00	0.00	
49568	S		783.50	0.00	0.00	50953	S		214.59	0.00	0.00	
49570	S		659.47	0.00	0.00	50955	S		473.07	0.00	0.00	
49572	S		900.40	0.00	0.00	50957	S		473.07	0.00	0.00	
49580	S		659.47	0.00	0.00	50961	S		473.07	0.00	0.00	
49582	S		900.40	0.00	0.00	50970	S		214.59	0.00	0.00	
49585	S		659.47	0.00	0.00	50972	S		214.59	0.00	0.00	
49587	S		900.40	0.00	0.00	50974	S		377.51	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
50976	S		377.51	0.00	0.00	52275	S		511.48	0.00	0.00	
50980	S		473.07	0.00	0.00	52276	S		533.23	0.00	0.00	
51020	S		574.01	0.00	0.00	52277	S		511.48	0.00	0.00	
51030	S		574.01	0.00	0.00	52281	S		415.91	0.00	0.00	
51040	S		574.01	0.00	0.00	52282	S		959.53	0.00	0.00	
51045	S		237.09	0.00	0.00	52283	S		511.48	0.00	0.00	
51050	S		574.01	0.00	0.00	52285	S		415.91	0.00	0.00	
51065	S		574.01	0.00	0.00	52290	S		415.91	0.00	0.00	
51080	S		385.87	0.00	0.00	52300	S		511.48	0.00	0.00	
51100	S		22.37	0.00	0.00	52301	S		533.23	0.00	0.00	
51101	S		29.36	0.00	0.00	52305	S		511.48	0.00	0.00	
51102	S		394.97	0.00	0.00	52310	S		400.02	0.00	0.00	
51500	S		659.47	0.00	0.00	52315	S		511.48	0.00	0.00	
51520	S		574.01	0.00	0.00	52317	S		473.07	0.00	0.00	
51700	S		38.21	0.00	0.00	52318	S		511.48	0.00	0.00	
51701	S		18.18	0.00	0.00	52320	S		603.57	0.00	0.00	
51702	S		18.18	0.00	0.00	52325	S		574.01	0.00	0.00	
51703	S		29.36	0.00	0.00	52327	S		656.07	0.00	0.00	
51705	S		52.60	0.00	0.00	52330	S		511.48	0.00	0.00	
51710	S		332.59	0.00	0.00	52332	S		511.48	0.00	0.00	
51715	S		603.88	0.00	0.00	52334	S		533.23	0.00	0.00	
51720	S		42.23	0.00	0.00	52341	S		533.23	0.00	0.00	
51725	TC	S	81.13	0.00	0.00	52342	S		533.23	0.00	0.00	
51726	TC	S	111.75	0.00	0.00	52343	S		533.23	0.00	0.00	
51736	TC	S	15.33	0.00	0.00	52344	S		533.23	0.00	0.00	
51741	TC	S	17.85	0.00	0.00	52345	S		533.23	0.00	0.00	
51772	TC	S	70.98	0.00	0.00	52346	S		533.23	0.00	0.00	
51784	TC	S	29.36	0.00	0.00	52351	S		533.23	0.00	0.00	
51785	TC	S	49.04	0.00	0.00	52352	S		574.01	0.00	0.00	
51792	TC	S	29.36	0.00	0.00	52353	S		718.59	0.00	0.00	
51795	TC	S	52.60	0.00	0.00	52354	S		574.01	0.00	0.00	
51797	TC	S	52.60	0.00	0.00	52355	S		574.01	0.00	0.00	
51798	S		13.07	0.00	0.00	52400	S		533.23	0.00	0.00	
51880	S		473.07	0.00	0.00	52402	S		533.23	0.00	0.00	
51992	S		895.25	0.00	0.00	52450	S		533.23	0.00	0.00	
52000	S		214.59	0.00	0.00	52500	S		533.23	0.00	0.00	
52001	S		400.02	0.00	0.00	52601	S		718.59	0.00	0.00	
52005	S		415.91	0.00	0.00	52630	S		656.07	0.00	0.00	
52007	S		511.48	0.00	0.00	52640	S		511.48	0.00	0.00	
52010	S		237.09	0.00	0.00	52647	S		1,099.38	0.00	0.00	
52204	S		415.91	0.00	0.00	52648	S		1,099.38	0.00	0.00	
52214	S		511.48	0.00	0.00	52700	S		511.48	0.00	0.00	
52224	S		511.48	0.00	0.00	53000	S		392.56	0.00	0.00	
52234	S		511.48	0.00	0.00	53010	S		392.56	0.00	0.00	
52235	S		533.23	0.00	0.00	53020	S		392.56	0.00	0.00	
52240	S		533.23	0.00	0.00	53025	S		558.79	0.00	0.00	
52250	S		574.01	0.00	0.00	53040	S		430.96	0.00	0.00	
52260	S		415.91	0.00	0.00	53060	S		51.03	0.00	0.00	
52265	S		202.85	0.00	0.00	53080	S		452.71	0.00	0.00	
52270	S		415.91	0.00	0.00	53085	S		558.79	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
53200	S		392.56	0.00	0.00	54060	S		398.11	0.00	0.00												
53210	S		674.22	0.00	0.00	54065	S		398.11	0.00	0.00												
53215	S		523.05	0.00	0.00	54100	S		336.78	0.00	0.00												
53220	S		582.13	0.00	0.00	54105	S		420.41	0.00	0.00												
53230	S		582.13	0.00	0.00	54110	S		651.81	0.00	0.00												
53235	S		452.71	0.00	0.00	54111	S		651.81	0.00	0.00												
53240	S		582.13	0.00	0.00	54112	S		651.81	0.00	0.00												
53250	S		430.96	0.00	0.00	54115	S		385.87	0.00	0.00												
53260	S		430.96	0.00	0.00	54120	S		651.81	0.00	0.00												
53265	S		430.96	0.00	0.00	54150	S		434.40	0.00	0.00												
53270	S		430.96	0.00	0.00	54160	S		472.80	0.00	0.00												
53275	S		430.96	0.00	0.00	54161	S		472.80	0.00	0.00												
53400	S		603.88	0.00	0.00	54162	S		472.80	0.00	0.00												
53405	S		582.13	0.00	0.00	54163	S		472.80	0.00	0.00												
53410	S		582.13	0.00	0.00	54164	S		472.80	0.00	0.00												
53420	S		603.88	0.00	0.00	54200	S		49.52	0.00	0.00												
53425	S		582.13	0.00	0.00	54205	S		714.34	0.00	0.00												
53430	S		582.13	0.00	0.00	54220	S		70.98	0.00	0.00												
53431	S		582.13	0.00	0.00	54231	S		46.50	0.00	0.00												
53440	S		3,353.29	1,316.68	2,633.36	54235	S		32.93	0.00	0.00												
53442	S		543.73	0.00	0.00	54240	TC	S	23.38	0.00	0.00												
53444	S		3,353.29	1,316.68	2,633.36	54250	TC	S	8.29	0.00	0.00												
53445	S		5,632.67	2,424.90	4,849.80	54300	S		673.56	0.00	0.00												
53446	S		543.73	0.00	0.00	54304	S		673.56	0.00	0.00												
53447	S		5,632.67	2,424.90	4,849.80	54308	S		673.56	0.00	0.00												
53449	S		543.73	0.00	0.00	54312	S		673.56	0.00	0.00												
53450	S		543.73	0.00	0.00	54316	S		673.56	0.00	0.00												
53460	S		392.56	0.00	0.00	54318	S		673.56	0.00	0.00												
53502	S		430.96	0.00	0.00	54322	S		673.56	0.00	0.00												
53505	S		582.13	0.00	0.00	54324	S		673.56	0.00	0.00												
53510	S		430.96	0.00	0.00	54326	S		673.56	0.00	0.00												
53515	S		582.13	0.00	0.00	54328	S		673.56	0.00	0.00												
53520	S		582.13	0.00	0.00	54340	S		673.56	0.00	0.00												
53600	S		29.41	0.00	0.00	54344	S		673.56	0.00	0.00												
53601	S		29.36	0.00	0.00	54348	S		673.56	0.00	0.00												
53605	S		415.91	0.00	0.00	54352	S		673.56	0.00	0.00												
53620	S		45.25	0.00	0.00	54360	S		673.56	0.00	0.00												
53621	S		47.51	0.00	0.00	54380	S		673.56	0.00	0.00												
53660	S		29.36	0.00	0.00	54385	S		673.56	0.00	0.00												
53661	S		29.36	0.00	0.00	54400	S		3,375.04	1,316.68	2,633.36												
53665	S		392.56	0.00	0.00	54401	S		5,692.82	2,424.90	4,849.80												
53850	S		1,288.72	0.00	0.00	54405	S		5,692.82	2,424.90	4,849.80												
53852	S		1,288.72	0.00	0.00	54406	S		673.56	0.00	0.00												
54000	S		430.96	0.00	0.00	54408	S		673.56	0.00	0.00												
54001	S		430.96	0.00	0.00	54410	S		5,692.82	2,424.90	4,849.80												
54015	S		486.80	0.00	0.00	54415	S		673.56	0.00	0.00												
54050	S		23.29	0.00	0.00	54416	S		5,692.82	2,424.90	4,849.80												
54055	S		47.51	0.00	0.00	54420	S		714.34	0.00	0.00												
54056	S		23.29	0.00	0.00	54435	S		714.34	0.00	0.00												
54057	S		398.11	0.00	0.00	54440	S		714.34	0.00	0.00												

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
54450	S		111.75	0.00	0.00	55706	S		324.86	0.00	0.00	55706	S		324.86	0.00	0.00	55706	S		324.86	0.00	0.00
54500	S		303.30	0.00	0.00	55720	S		473.07	0.00	0.00	55720	S		473.07	0.00	0.00	55720	S		473.07	0.00	0.00
54505	S		434.40	0.00	0.00	55725	S		511.48	0.00	0.00	55725	S		511.48	0.00	0.00	55725	S		511.48	0.00	0.00
54512	S		472.80	0.00	0.00	55860	S		563.62	0.00	0.00	55860	S		563.62	0.00	0.00	55860	S		563.62	0.00	0.00
54520	S		494.55	0.00	0.00	55870	S		57.31	0.00	0.00	55870	S		57.31	0.00	0.00	55870	S		57.31	0.00	0.00
54522	S		494.55	0.00	0.00	55873	S		4,459.59	0.00	0.00	55873	S		4,459.59	0.00	0.00	55873	S		4,459.59	0.00	0.00
54530	S		659.47	0.00	0.00	55875	S		959.53	0.00	0.00	55875	S		959.53	0.00	0.00	55875	S		959.53	0.00	0.00
54550	S		659.47	0.00	0.00	55876	S		52.54	0.00	0.00	55876	S		52.54	0.00	0.00	55876	S		52.54	0.00	0.00
54560	S		642.48	0.00	0.00	55920	S		658.62	0.00	0.00	55920	S		658.62	0.00	0.00	55920	S		658.62	0.00	0.00
54600	S		535.33	0.00	0.00	56405	S		30.67	0.00	0.00	56405	S		30.67	0.00	0.00	56405	S		30.67	0.00	0.00
54620	S		494.55	0.00	0.00	56420	S		40.03	0.00	0.00	56420	S		40.03	0.00	0.00	56420	S		40.03	0.00	0.00
54640	S		659.47	0.00	0.00	56440	S		429.85	0.00	0.00	56440	S		429.85	0.00	0.00	56440	S		429.85	0.00	0.00
54660	S		472.80	0.00	0.00	56441	S		391.44	0.00	0.00	56441	S		391.44	0.00	0.00	56441	S		391.44	0.00	0.00
54670	S		494.55	0.00	0.00	56442	S		391.44	0.00	0.00	56442	S		391.44	0.00	0.00	56442	S		391.44	0.00	0.00
54680	S		494.55	0.00	0.00	56501	S		42.23	0.00	0.00	56501	S		42.23	0.00	0.00	56501	S		42.23	0.00	0.00
54690	S		1,106.62	0.00	0.00	56515	S		458.26	0.00	0.00	56515	S		458.26	0.00	0.00	56515	S		458.26	0.00	0.00
54692	S		1,967.12	0.00	0.00	56605	S		24.38	0.00	0.00	56605	S		24.38	0.00	0.00	56605	S		24.38	0.00	0.00
54700	S		472.80	0.00	0.00	56606	S		10.06	0.00	0.00	56606	S		10.06	0.00	0.00	56606	S		10.06	0.00	0.00
54800	S		106.13	0.00	0.00	56620	S		521.93	0.00	0.00	56620	S		521.93	0.00	0.00	56620	S		521.93	0.00	0.00
54830	S		494.55	0.00	0.00	56625	S		616.41	0.00	0.00	56625	S		616.41	0.00	0.00	56625	S		616.41	0.00	0.00
54840	S		535.33	0.00	0.00	56700	S		391.44	0.00	0.00	56700	S		391.44	0.00	0.00	56700	S		391.44	0.00	0.00
54860	S		494.55	0.00	0.00	56740	S		451.59	0.00	0.00	56740	S		451.59	0.00	0.00	56740	S		451.59	0.00	0.00
54861	S		535.33	0.00	0.00	56800	S		451.59	0.00	0.00	56800	S		451.59	0.00	0.00	56800	S		451.59	0.00	0.00
54865	S		434.40	0.00	0.00	56805	S		556.57	0.00	0.00	56805	S		556.57	0.00	0.00	56805	S		556.57	0.00	0.00
54900	S		535.33	0.00	0.00	56810	S		521.93	0.00	0.00	56810	S		521.93	0.00	0.00	56810	S		521.93	0.00	0.00
54901	S		535.33	0.00	0.00	56820	S		31.17	0.00	0.00	56820	S		31.17	0.00	0.00	56820	S		31.17	0.00	0.00
55000	S		48.27	0.00	0.00	56821	S		40.03	0.00	0.00	56821	S		40.03	0.00	0.00	56821	S		40.03	0.00	0.00
55040	S		618.69	0.00	0.00	57000	S		391.44	0.00	0.00	57000	S		391.44	0.00	0.00	57000	S		391.44	0.00	0.00
55041	S		689.03	0.00	0.00	57010	S		429.85	0.00	0.00	57010	S		429.85	0.00	0.00	57010	S		429.85	0.00	0.00
55060	S		535.33	0.00	0.00	57020	S		225.43	0.00	0.00	57020	S		225.43	0.00	0.00	57020	S		225.43	0.00	0.00
55100	S		290.33	0.00	0.00	57022	S		354.34	0.00	0.00	57022	S		354.34	0.00	0.00	57022	S		354.34	0.00	0.00
55110	S		472.80	0.00	0.00	57023	S		385.87	0.00	0.00	57023	S		385.87	0.00	0.00	57023	S		385.87	0.00	0.00
55120	S		472.80	0.00	0.00	57061	S		38.96	0.00	0.00	57061	S		38.96	0.00	0.00	57061	S		38.96	0.00	0.00
55150	S		434.40	0.00	0.00	57065	S		391.44	0.00	0.00	57065	S		391.44	0.00	0.00	57065	S		391.44	0.00	0.00
55175	S		434.40	0.00	0.00	57100	S		24.89	0.00	0.00	57100	S		24.89	0.00	0.00	57100	S		24.89	0.00	0.00
55180	S		472.80	0.00	0.00	57105	S		429.85	0.00	0.00	57105	S		429.85	0.00	0.00	57105	S		429.85	0.00	0.00
55200	S		472.80	0.00	0.00	57130	S		429.85	0.00	0.00	57130	S		429.85	0.00	0.00	57130	S		429.85	0.00	0.00
55250	S		472.80	0.00	0.00	57135	S		429.85	0.00	0.00	57135	S		429.85	0.00	0.00	57135	S		429.85	0.00	0.00
55400	S		434.40	0.00	0.00	57150	S		18.10	0.00	0.00	57150	S		18.10	0.00	0.00	57150	S		18.10	0.00	0.00
55450	S		155.35	0.00	0.00	57155	S		225.43	0.00	0.00	57155	S		225.43	0.00	0.00	57155	S		225.43	0.00	0.00
55500	S		494.55	0.00	0.00	57160	S		26.14	0.00	0.00	57160	S		26.14	0.00	0.00	57160	S		26.14	0.00	0.00
55520	S		535.33	0.00	0.00	57170	S		4.29	0.00	0.00	57170	S		4.29	0.00	0.00	57170	S		4.29	0.00	0.00
55530	S		535.33	0.00	0.00	57180	S		80.52	0.00	0.00	57180	S		80.52	0.00	0.00	57180	S		80.52	0.00	0.00
55535	S		659.47	0.00	0.00	57200	S		391.44	0.00	0.00	57200	S		391.44	0.00	0.00	57200	S		391.44	0.00	0.00
55540	S		689.03	0.00	0.00	57210	S		429.85	0.00	0.00	57210	S		429.85	0.00	0.00	57210	S		429.85	0.00	0.00
55550	S		1,106.62	0.00	0.00	57220	S		788.28	0.00	0.00	57220	S		788.28	0.00	0.00	57220	S		788.28	0.00	0.00
55600	S		642.48	0.00	0.00	57230	S		647.25	0.00	0.00	57230	S		647.25	0.00	0.00	57230	S		647.25	0.00	0.00
55680	S		434.40	0.00	0.00	57240	S		717.59	0.00	0.00	57240	S		717.59	0.00	0.00	57240	S		717.59	0.00	0.00
55700	S		279.95	0.00	0.00	57250	S		717.59	0.00	0.00	57250	S		717.59	0.00	0.00	57250	S		717.59	0.00	0.00
55705	S		279.95	0.00	0.00	57260	S		717.59	0.00	0.00	57260	S		717.59	0.00	0.00	57260	S		717.59	0.00	0.00

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
57265	S		953.09	0.00	0.00	58555	S		422.93	0.00	0.00	
57267	S		812.06	0.00	0.00	58558	S		483.08	0.00	0.00	
57268	S		647.25	0.00	0.00	58559	S		461.34	0.00	0.00	
57287	S		947.88	0.00	0.00	58560	S		688.81	0.00	0.00	
57288	S		858.62	0.00	0.00	58561	S		688.81	0.00	0.00	
57289	S		717.59	0.00	0.00	58562	S		483.08	0.00	0.00	
57291	S		717.59	0.00	0.00	58563	S		970.52	0.00	0.00	
57300	S		647.25	0.00	0.00	58565	S		1,069.99	0.00	0.00	
57320	S		947.88	0.00	0.00	58600	S		947.88	0.00	0.00	
57400	S		429.85	0.00	0.00	58615	S		556.57	0.00	0.00	
57410	S		429.85	0.00	0.00	58660	S		895.25	0.00	0.00	
57415	S		429.85	0.00	0.00	58661	S		895.25	0.00	0.00	
57420	S		32.18	0.00	0.00	58662	S		895.25	0.00	0.00	
57421	S		41.98	0.00	0.00	58670	S		824.91	0.00	0.00	
57452	S		30.42	0.00	0.00	58671	S		824.91	0.00	0.00	
57454	S		37.21	0.00	0.00	58672	S		895.25	0.00	0.00	
57455	S		39.46	0.00	0.00	58673	S		895.25	0.00	0.00	
57456	S		38.21	0.00	0.00	58800	S		451.59	0.00	0.00	
57460	S		117.40	0.00	0.00	58805	S		947.88	0.00	0.00	
57461	S		124.69	0.00	0.00	58820	S		647.25	0.00	0.00	
57500	S		53.79	0.00	0.00	58900	S		451.59	0.00	0.00	
57505	S		34.19	0.00	0.00	58970	S		125.79	0.00	0.00	
57510	S		34.69	0.00	0.00	58974	S		125.79	0.00	0.00	
57511	S		40.03	0.00	0.00	58976	S		125.79	0.00	0.00	
57513	S		429.85	0.00	0.00	59000	S		46.00	0.00	0.00	
57520	S		429.85	0.00	0.00	59001	S		172.67	0.00	0.00	
57522	S		429.85	0.00	0.00	59012	S		84.43	0.00	0.00	
57530	S		647.25	0.00	0.00	59015	S		37.21	0.00	0.00	
57550	S		647.25	0.00	0.00	59020	TC		19.61	0.00	0.00	
57556	S		858.62	0.00	0.00	59025	TC		10.31	0.00	0.00	
57558	S		451.59	0.00	0.00	59070	S		84.43	0.00	0.00	
57700	S		391.44	0.00	0.00	59072	S		84.43	0.00	0.00	
57720	S		451.59	0.00	0.00	59076	S		84.43	0.00	0.00	
57800	S		18.35	0.00	0.00	59100	S		947.88	0.00	0.00	
58100	S		30.17	0.00	0.00	59150	S		1,303.20	0.00	0.00	
58120	S		429.85	0.00	0.00	59151	S		1,303.20	0.00	0.00	
58145	S		717.59	0.00	0.00	59160	S		451.59	0.00	0.00	
58301	S		28.15	0.00	0.00	59200	S		25.14	0.00	0.00	
58321	S		26.40	0.00	0.00	59300	S		54.30	0.00	0.00	
58322	S		27.15	0.00	0.00	59320	S		391.44	0.00	0.00	
58323	S		6.29	0.00	0.00	59412	S		556.57	0.00	0.00	
58345	S		556.57	0.00	0.00	59414	S		556.57	0.00	0.00	
58346	S		429.85	0.00	0.00	59812	S		521.93	0.00	0.00	
58350	S		647.25	0.00	0.00	59820	S		521.93	0.00	0.00	
58353	S		812.06	0.00	0.00	59821	S		521.93	0.00	0.00	
58356	S		1,229.94	0.00	0.00	59840	S		521.93	0.00	0.00	
58545	S		987.98	0.00	0.00	59841	S		521.93	0.00	0.00	
58546	S		1,106.62	0.00	0.00	59866	S		84.43	0.00	0.00	
58550	S		1,438.58	0.00	0.00	59870	S		521.93	0.00	0.00	
58552	S		1,303.20	0.00	0.00	59871	S		521.93	0.00	0.00	

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT	
	HCPSCS	MOD	IND			HCPSCS	MOD	IND			AMOUNT
		S		219.12	0.00	0.00	62367	S	12.07	0.00	0.00
		S		34.44	0.00	0.00	62368	S	15.33	0.00	0.00
		S		815.58	0.00	0.00	63600	S	411.94	0.00	0.00
		S		878.11	0.00	0.00	63610	S	373.54	0.00	0.00
		S		878.11	0.00	0.00	63615	S	520.76	0.00	0.00
		S		45.25	0.00	0.00	63650	S	2,217.26	842.34	1,684.67
		S		201.77	0.00	0.00	63655	S	3,247.75	1,176.65	2,353.30
		S		201.77	0.00	0.00	63660	S	389.39	0.00	0.00
		S		163.36	0.00	0.00	63685	S	9,857.66	4,601.47	9,202.93
		S		163.36	0.00	0.00	63688	S	528.77	0.00	0.00
		S		163.36	0.00	0.00	63744	S	764.67	0.00	0.00
		S		163.36	0.00	0.00	63746	S	353.72	0.00	0.00
		S		127.11	0.00	0.00	64400	S	38.71	0.00	0.00
		S		764.67	0.00	0.00	64402	S	36.45	0.00	0.00
		S		1,178.02	0.00	0.00	64405	S	30.92	0.00	0.00
		S		1,178.02	0.00	0.00	64408	S	38.46	0.00	0.00
		S		433.69	0.00	0.00	64410	S	214.04	0.00	0.00
		S		321.75	0.00	0.00	64412	S	56.56	0.00	0.00
		S		552.46	0.00	0.00	64413	S	36.20	0.00	0.00
		S		7,950.04	3,691.28	7,382.55	64415	S	98.58	0.00	0.00
		S		11,871.35	5,614.46	11,228.91	64416	S	201.77	0.00	0.00
		S		528.77	0.00	0.00	64417	S	98.58	0.00	0.00
		S		214.04	0.00	0.00	64418	S	50.78	0.00	0.00
		S		332.59	0.00	0.00	64420	S	98.58	0.00	0.00
		S		742.92	0.00	0.00	64421	S	214.04	0.00	0.00
	TC	S		33.69	0.00	0.00	64425	S	35.19	0.00	0.00
		S		214.04	0.00	0.00	64430	S	148.12	0.00	0.00
		S		315.32	0.00	0.00	64435	S	53.04	0.00	0.00
		S		125.83	0.00	0.00	64445	S	47.01	0.00	0.00
		S		163.36	0.00	0.00	64446	S	404.32	0.00	0.00
		S		247.90	0.00	0.00	64447	S	102.68	0.00	0.00
		S		98.58	0.00	0.00	64448	S	102.68	0.00	0.00
		S		98.58	0.00	0.00	64449	S	201.77	0.00	0.00
		S		164.50	0.00	0.00	64450	S	31.42	0.00	0.00
		S		214.04	0.00	0.00	64455	S	13.07	0.00	0.00
		S		214.04	0.00	0.00	64470	S	214.04	0.00	0.00
		S		214.04	0.00	0.00	64472	S	164.50	0.00	0.00
		S		960.85	0.00	0.00	64475	S	214.04	0.00	0.00
		S		201.77	0.00	0.00	64476	S	148.15	0.00	0.00
		S		163.36	0.00	0.00	64479	S	214.04	0.00	0.00
		S		214.04	0.00	0.00	64480	S	164.50	0.00	0.00
		S		214.04	0.00	0.00	64483	S	214.04	0.00	0.00
		S		214.04	0.00	0.00	64484	S	164.50	0.00	0.00
		S		214.04	0.00	0.00	64505	S	28.66	0.00	0.00
		S		742.92	0.00	0.00	64508	S	60.83	0.00	0.00
		S		353.72	0.00	0.00	64510	S	214.04	0.00	0.00
		S		742.92	0.00	0.00	64517	S	148.12	0.00	0.00
		S		7,626.16	3,498.39	6,996.77	64520	S	214.04	0.00	0.00
		S		7,626.16	3,498.39	6,996.77	64530	S	214.04	0.00	0.00
		S		657.39	0.00	0.00	64553	S	2,178.86	842.34	1,684.67

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555	S		2,446.73	842.34	1,684.67	64746	S		411.94	0.00	0.00
64560	S		2,446.73	842.34	1,684.67	64761	S		520.76	0.00	0.00
64561	S		2,239.01	842.34	1,684.67	64763	S		520.76	0.00	0.00
64565	S		2,446.73	842.34	1,684.67	64766	S		1,011.65	0.00	0.00
64573	S		3,811.64	1,553.61	3,107.23	64771	S		411.94	0.00	0.00
64575	S		2,913.68	1,176.65	2,353.30	64772	S		411.94	0.00	0.00
64577	S		2,913.68	1,176.65	2,353.30	64774	S		411.94	0.00	0.00
64580	S		2,913.68	1,176.65	2,353.30	64776	S		433.69	0.00	0.00
64581	S		2,973.83	1,176.65	2,353.30	64778	S		411.94	0.00	0.00
64585	S		389.39	0.00	0.00	64782	S		433.69	0.00	0.00
64590	S		7,950.04	3,691.28	7,382.55	64783	S		411.94	0.00	0.00
64595	S		528.77	0.00	0.00	64784	S		433.69	0.00	0.00
64600	S		315.32	0.00	0.00	64786	S		679.14	0.00	0.00
64605	S		315.32	0.00	0.00	64787	S		411.94	0.00	0.00
64610	S		315.32	0.00	0.00	64788	S		433.69	0.00	0.00
64612	S		46.00	0.00	0.00	64790	S		433.69	0.00	0.00
64613	S		44.50	0.00	0.00	64792	S		679.14	0.00	0.00
64614	S		50.78	0.00	0.00	64795	S		411.94	0.00	0.00
64620	S		214.04	0.00	0.00	64802	S		411.94	0.00	0.00
64622	S		315.32	0.00	0.00	64820	S		520.76	0.00	0.00
64623	S		214.04	0.00	0.00	64821	S		607.94	0.00	0.00
64626	S		315.32	0.00	0.00	64822	S		787.69	0.00	0.00
64627	S		148.15	0.00	0.00	64823	S		787.69	0.00	0.00
64630	S		220.48	0.00	0.00	64831	S		719.92	0.00	0.00
64632	S		23.88	0.00	0.00	64832	S		618.98	0.00	0.00
64640	S		71.14	0.00	0.00	64834	S		657.39	0.00	0.00
64650	S		23.88	0.00	0.00	64835	S		679.14	0.00	0.00
64653	S		25.89	0.00	0.00	64836	S		679.14	0.00	0.00
64680	S		335.01	0.00	0.00	64837	S		618.98	0.00	0.00
64681	S		353.72	0.00	0.00	64840	S		657.39	0.00	0.00
64702	S		373.54	0.00	0.00	64856	S		657.39	0.00	0.00
64704	S		373.54	0.00	0.00	64857	S		657.39	0.00	0.00
64708	S		411.94	0.00	0.00	64858	S		657.39	0.00	0.00
64712	S		411.94	0.00	0.00	64859	S		618.98	0.00	0.00
64713	S		411.94	0.00	0.00	64861	S		679.14	0.00	0.00
64714	S		411.94	0.00	0.00	64862	S		679.14	0.00	0.00
64716	S		433.69	0.00	0.00	64864	S		679.14	0.00	0.00
64718	S		411.94	0.00	0.00	64865	S		719.92	0.00	0.00
64719	S		411.94	0.00	0.00	64870	S		719.92	0.00	0.00
64721	S		411.94	0.00	0.00	64872	S		657.39	0.00	0.00
64722	S		373.54	0.00	0.00	64874	S		679.14	0.00	0.00
64726	S		373.54	0.00	0.00	64876	S		679.14	0.00	0.00
64727	S		373.54	0.00	0.00	64885	S		657.39	0.00	0.00
64732	S		411.94	0.00	0.00	64886	S		657.39	0.00	0.00
64734	S		411.94	0.00	0.00	64890	S		657.39	0.00	0.00
64736	S		411.94	0.00	0.00	64891	S		657.39	0.00	0.00
64738	S		411.94	0.00	0.00	64892	S		657.39	0.00	0.00
64740	S		411.94	0.00	0.00	64893	S		657.39	0.00	0.00
64742	S		411.94	0.00	0.00	64895	S		679.14	0.00	0.00
64744	S		411.94	0.00	0.00	64896	S		679.14	0.00	0.00

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64897	S		679.14	0.00	0.00	65770	S		3,996.49	0.00	0.00	65770	S		3,996.49	0.00	0.00	65770	S		3,996.49	0.00	0.00
64898	S		679.14	0.00	0.00	65772	S		449.57	0.00	0.00	65772	S		449.57	0.00	0.00	65772	S		449.57	0.00	0.00
64901	S		657.39	0.00	0.00	65775	S		449.57	0.00	0.00	65775	S		449.57	0.00	0.00	65775	S		449.57	0.00	0.00
64902	S		657.39	0.00	0.00	65780	S		777.70	0.00	0.00	65780	S		777.70	0.00	0.00	65780	S		777.70	0.00	0.00
64905	S		657.39	0.00	0.00	65781	S		777.70	0.00	0.00	65781	S		777.70	0.00	0.00	65781	S		777.70	0.00	0.00
64907	S		618.98	0.00	0.00	65782	S		777.70	0.00	0.00	65782	S		777.70	0.00	0.00	65782	S		777.70	0.00	0.00
64910	S		1,011.65	0.00	0.00	65800	S		348.65	0.00	0.00	65800	S		348.65	0.00	0.00	65800	S		348.65	0.00	0.00
65091	S		715.09	0.00	0.00	65805	S		348.65	0.00	0.00	65805	S		348.65	0.00	0.00	65805	S		348.65	0.00	0.00
65093	S		715.09	0.00	0.00	65810	S		509.44	0.00	0.00	65810	S		509.44	0.00	0.00	65810	S		509.44	0.00	0.00
65101	S		715.09	0.00	0.00	65815	S		487.69	0.00	0.00	65815	S		487.69	0.00	0.00	65815	S		487.69	0.00	0.00
65103	S		715.09	0.00	0.00	65820	S		178.86	0.00	0.00	65820	S		178.86	0.00	0.00	65820	S		178.86	0.00	0.00
65105	S		755.88	0.00	0.00	65850	S		550.22	0.00	0.00	65850	S		550.22	0.00	0.00	65850	S		550.22	0.00	0.00
65110	S		785.44	0.00	0.00	65855	S		95.02	0.00	0.00	65855	S		95.02	0.00	0.00	65855	S		95.02	0.00	0.00
65112	S		879.91	0.00	0.00	65860	S		88.74	0.00	0.00	65860	S		88.74	0.00	0.00	65860	S		88.74	0.00	0.00
65114	S		879.91	0.00	0.00	65865	S		348.65	0.00	0.00	65865	S		348.65	0.00	0.00	65865	S		348.65	0.00	0.00
65125	S		732.30	0.00	0.00	65870	S		550.22	0.00	0.00	65870	S		550.22	0.00	0.00	65870	S		550.22	0.00	0.00
65130	S		539.46	0.00	0.00	65875	S		550.22	0.00	0.00	65875	S		550.22	0.00	0.00	65875	S		550.22	0.00	0.00
65135	S		517.71	0.00	0.00	65880	S		449.57	0.00	0.00	65880	S		449.57	0.00	0.00	65880	S		449.57	0.00	0.00
65140	S		715.09	0.00	0.00	65900	S		479.14	0.00	0.00	65900	S		479.14	0.00	0.00	65900	S		479.14	0.00	0.00
65150	S		517.71	0.00	0.00	65920	S		674.26	0.00	0.00	65920	S		674.26	0.00	0.00	65920	S		674.26	0.00	0.00
65155	S		715.09	0.00	0.00	65930	S		579.79	0.00	0.00	65930	S		579.79	0.00	0.00	65930	S		579.79	0.00	0.00
65175	S		384.83	0.00	0.00	66020	S		348.65	0.00	0.00	66020	S		348.65	0.00	0.00	66020	S		348.65	0.00	0.00
65205	S		14.83	0.00	0.00	66030	S		178.86	0.00	0.00	66030	S		178.86	0.00	0.00	66030	S		178.86	0.00	0.00
65210	S		18.85	0.00	0.00	66130	S		674.26	0.00	0.00	66130	S		674.26	0.00	0.00	66130	S		674.26	0.00	0.00
65220	S		26.27	0.00	0.00	66150	S		550.22	0.00	0.00	66150	S		550.22	0.00	0.00	66150	S		550.22	0.00	0.00
65222	S		20.61	0.00	0.00	66155	S		550.22	0.00	0.00	66155	S		550.22	0.00	0.00	66155	S		550.22	0.00	0.00
65235	S		387.04	0.00	0.00	66160	S		487.69	0.00	0.00	66160	S		487.69	0.00	0.00	66160	S		487.69	0.00	0.00
65260	S		255.28	0.00	0.00	66165	S		550.22	0.00	0.00	66165	S		550.22	0.00	0.00	66165	S		550.22	0.00	0.00
65265	S		528.14	0.00	0.00	66170	S		550.22	0.00	0.00	66170	S		550.22	0.00	0.00	66170	S		550.22	0.00	0.00
65270	S		423.23	0.00	0.00	66172	S		550.22	0.00	0.00	66172	S		550.22	0.00	0.00	66172	S		550.22	0.00	0.00
65272	S		487.69	0.00	0.00	66180	S		819.71	0.00	0.00	66180	S		819.71	0.00	0.00	66180	S		819.71	0.00	0.00
65275	S		550.22	0.00	0.00	66185	S		727.63	0.00	0.00	66185	S		727.63	0.00	0.00	66185	S		727.63	0.00	0.00
65280	S		528.14	0.00	0.00	66220	S		710.29	0.00	0.00	66220	S		710.29	0.00	0.00	66220	S		710.29	0.00	0.00
65285	S		751.07	0.00	0.00	66225	S		790.15	0.00	0.00	66225	S		790.15	0.00	0.00	66225	S		790.15	0.00	0.00
65286	S		131.40	0.00	0.00	66250	S		387.04	0.00	0.00	66250	S		387.04	0.00	0.00	66250	S		387.04	0.00	0.00
65290	S		520.12	0.00	0.00	66500	S		178.86	0.00	0.00	66500	S		178.86	0.00	0.00	66500	S		178.86	0.00	0.00
65400	S		348.65	0.00	0.00	66505	S		178.86	0.00	0.00	66505	S		178.86	0.00	0.00	66505	S		178.86	0.00	0.00
65410	S		387.04	0.00	0.00	66600	S		509.44	0.00	0.00	66600	S		509.44	0.00	0.00	66600	S		509.44	0.00	0.00
65420	S		387.04	0.00	0.00	66605	S		509.44	0.00	0.00	66605	S		509.44	0.00	0.00	66605	S		509.44	0.00	0.00
65426	S		579.79	0.00	0.00	66625	S		362.22	0.00	0.00	66625	S		362.22	0.00	0.00	66625	S		362.22	0.00	0.00
65430	S		26.27	0.00	0.00	66630	S		509.44	0.00	0.00	66630	S		509.44	0.00	0.00	66630	S		509.44	0.00	0.00
65435	S		22.88	0.00	0.00	66635	S		509.44	0.00	0.00	66635	S		509.44	0.00	0.00	66635	S		509.44	0.00	0.00
65436	S		99.29	0.00	0.00	66680	S		509.44	0.00	0.00	66680	S		509.44	0.00	0.00	66680	S		509.44	0.00	0.00
65450	S		60.62	0.00	0.00	66682	S		487.69	0.00	0.00	66682	S		487.69	0.00	0.00	66682	S		487.69	0.00	0.00
65600	S		117.14	0.00	0.00	66700	S		387.04	0.00	0.00	66700	S		387.04	0.00	0.00	66700	S		387.04	0.00	0.00
65710	S		872.17	0.00	0.00	66710	S		387.04	0.00	0.00	66710	S		387.04	0.00	0.00	66710	S		387.04	0.00	0.00
65730	S		872.17	0.00	0.00	66711	S		387.04	0.00	0.00	66711	S		387.04	0.00	0.00	66711	S		387.04	0.00	0.00
65750	S		872.17	0.00	0.00	66720	S		387.04	0.00	0.00	66720	S		387.04	0.00	0.00	66720	S		387.04	0.00	0.00
65755	S		872.17	0.00	0.00	66740	S		487.69	0.00	0.00	66740	S		487.69	0.00	0.00	66740	S		487.69	0.00	0.00
65756	S		1,068.09	0.00	0.00	66761	S		132.23	0.00	0.00	66761	S		132.23	0.00	0.00	66761	S		132.23	0.00	0.00

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66762	S		134.49	0.00	0.00	67228	S		148.11	0.00	0.00												
66770	S		148.11	0.00	0.00	67229	S		148.11	0.00	0.00												
66820	S		131.40	0.00	0.00	67250	S		444.99	0.00	0.00												
66821	S		180.24	0.00	0.00	67255	S		487.37	0.00	0.00												
66825	S		550.22	0.00	0.00	67311	S		520.12	0.00	0.00												
66830	S		192.43	0.00	0.00	67312	S		560.90	0.00	0.00												
66840	S		413.66	0.00	0.00	67314	S		560.90	0.00	0.00												
66850	S		778.83	0.00	0.00	67316	S		560.90	0.00	0.00												
66852	S		654.79	0.00	0.00	67318	S		560.90	0.00	0.00												
66920	S		654.79	0.00	0.00	67320	S		560.90	0.00	0.00												
66930	S		684.36	0.00	0.00	67331	S		560.90	0.00	0.00												
66940	S		443.23	0.00	0.00	67332	S		560.90	0.00	0.00												
66982	S		672.40	0.00	0.00	67334	S		560.90	0.00	0.00												
66983	S		672.40	0.00	0.00	67335	S		560.90	0.00	0.00												
66984	S		672.40	0.00	0.00	67340	S		560.90	0.00	0.00												
66985	S		622.44	0.00	0.00	67343	S		684.93	0.00	0.00												
66986	S		622.44	0.00	0.00	67345	S		58.58	0.00	0.00												
67005	S		528.14	0.00	0.00	67346	S		316.81	0.00	0.00												
67010	S		528.14	0.00	0.00	67400	S		444.99	0.00	0.00												
67015	S		650.14	0.00	0.00	67405	S		580.24	0.00	0.00												
67025	S		427.22	0.00	0.00	67412	S		515.33	0.00	0.00												
67027	S		751.07	0.00	0.00	67413	S		609.80	0.00	0.00												
67028	S		59.08	0.00	0.00	67414	S		1,083.57	0.00	0.00												
67030	S		427.22	0.00	0.00	67415	S		384.83	0.00	0.00												
67031	S		180.24	0.00	0.00	67420	S		785.44	0.00	0.00												
67036	S		751.07	0.00	0.00	67430	S		785.44	0.00	0.00												
67039	S		875.10	0.00	0.00	67440	S		785.44	0.00	0.00												
67040	S		875.10	0.00	0.00	67445	S		785.44	0.00	0.00												
67041	S		1,073.96	0.00	0.00	67450	S		785.44	0.00	0.00												
67042	S		1,073.96	0.00	0.00	67500	S		60.62	0.00	0.00												
67043	S		1,073.96	0.00	0.00	67505	S		18.85	0.00	0.00												
67101	S		163.95	0.00	0.00	67515	S		19.10	0.00	0.00												
67105	S		148.11	0.00	0.00	67550	S		755.88	0.00	0.00												
67107	S		780.63	0.00	0.00	67560	S		517.71	0.00	0.00												
67108	S		875.10	0.00	0.00	67570	S		755.88	0.00	0.00												
67110	S		238.31	0.00	0.00	67700	S		88.69	0.00	0.00												
67112	S		875.10	0.00	0.00	67710	S		103.57	0.00	0.00												
67113	S		1,073.96	0.00	0.00	67715	S		384.83	0.00	0.00												
67115	S		465.62	0.00	0.00	67800	S		37.21	0.00	0.00												
67120	S		465.62	0.00	0.00	67801	S		45.00	0.00	0.00												
67121	S		465.62	0.00	0.00	67805	S		58.32	0.00	0.00												
67141	S		164.13	0.00	0.00	67808	S		423.23	0.00	0.00												
67145	S		140.02	0.00	0.00	67810	S		88.69	0.00	0.00												
67208	S		149.33	0.00	0.00	67820	S		12.32	0.00	0.00												
67210	S		148.11	0.00	0.00	67825	S		37.96	0.00	0.00												
67218	S		557.71	0.00	0.00	67830	S		259.83	0.00	0.00												
67220	S		163.95	0.00	0.00	67835	S		423.23	0.00	0.00												
67221	S		84.21	0.00	0.00	67840	S		108.60	0.00	0.00												
67225	S		5.79	0.00	0.00	67850	S		86.23	0.00	0.00												
67227	S		427.22	0.00	0.00	67875	S		216.54	0.00	0.00												

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		408.80	0.00	0.00		68440	S		36.95	0.00	0.00
67882	S		444.99	0.00	0.00		68500	S		539.46	0.00	0.00
67900	S		580.24	0.00	0.00		68505	S		539.46	0.00	0.00
67901	S		515.33	0.00	0.00		68510	S		384.83	0.00	0.00
67902	S		609.80	0.00	0.00		68520	S		539.46	0.00	0.00
67903	S		485.76	0.00	0.00		68525	S		384.83	0.00	0.00
67904	S		485.76	0.00	0.00		68530	S		88.69	0.00	0.00
67906	S		515.33	0.00	0.00		68540	S		444.99	0.00	0.00
67908	S		485.76	0.00	0.00		68550	S		539.46	0.00	0.00
67909	S		485.76	0.00	0.00		68700	S		423.23	0.00	0.00
67911	S		444.99	0.00	0.00		68705	S		84.21	0.00	0.00
67912	S		444.99	0.00	0.00		68720	S		580.24	0.00	0.00
67914	S		444.99	0.00	0.00		68745	S		580.24	0.00	0.00
67915	S		120.16	0.00	0.00		68750	S		580.24	0.00	0.00
67916	S		485.76	0.00	0.00		68760	S		71.64	0.00	0.00
67917	S		485.76	0.00	0.00		68761	S		49.52	0.00	0.00
67921	S		444.99	0.00	0.00		68770	S		580.24	0.00	0.00
67922	S		116.89	0.00	0.00		68801	S		26.27	0.00	0.00
67923	S		485.76	0.00	0.00		68810	S		75.12	0.00	0.00
67924	S		485.76	0.00	0.00		68811	S		423.23	0.00	0.00
67930	S		120.16	0.00	0.00		68815	S		423.23	0.00	0.00
67935	S		423.23	0.00	0.00		68816	S		543.35	0.00	0.00
67938	S		60.62	0.00	0.00		68840	S		38.96	0.00	0.00
67950	S		423.23	0.00	0.00		69000	S		39.74	0.00	0.00
67961	S		444.99	0.00	0.00		69005	S		75.16	0.00	0.00
67966	S		444.99	0.00	0.00		69020	S		39.74	0.00	0.00
67971	S		444.99	0.00	0.00		69100	S		45.25	0.00	0.00
67973	S		539.46	0.00	0.00		69105	S		64.10	0.00	0.00
67974	S		444.99	0.00	0.00		69110	S		336.78	0.00	0.00
67975	S		444.99	0.00	0.00		69120	S		499.78	0.00	0.00
68020	S		32.93	0.00	0.00		69140	S		499.78	0.00	0.00
68040	S		16.34	0.00	0.00		69145	S		375.17	0.00	0.00
68100	S		65.36	0.00	0.00		69150	S		263.69	0.00	0.00
68110	S		84.21	0.00	0.00		69200	S		18.18	0.00	0.00
68115	S		423.23	0.00	0.00		69205	S		420.41	0.00	0.00
68130	S		387.04	0.00	0.00		69210	S		14.83	0.00	0.00
68135	S		42.23	0.00	0.00		69220	S		23.29	0.00	0.00
68200	S		12.07	0.00	0.00		69222	S		98.04	0.00	0.00
68320	S		580.24	0.00	0.00		69300	S		521.53	0.00	0.00
68325	S		580.24	0.00	0.00		69310	S		762.32	0.00	0.00
68326	S		485.76	0.00	0.00		69320	S		927.14	0.00	0.00
68328	S		580.24	0.00	0.00		69400	S		65.86	0.00	0.00
68330	S		550.22	0.00	0.00		69401	S		34.69	0.00	0.00
68335	S		580.24	0.00	0.00		69405	S		91.00	0.00	0.00
68340	S		485.76	0.00	0.00		69420	S		81.70	0.00	0.00
68360	S		487.69	0.00	0.00		69421	S		415.82	0.00	0.00
68362	S		487.69	0.00	0.00		69424	S		57.31	0.00	0.00
68371	S		387.04	0.00	0.00		69433	S		81.45	0.00	0.00
68400	S		88.69	0.00	0.00		69436	S		415.82	0.00	0.00
68420	S		126.19	0.00	0.00		69440	S		521.53	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		702.17	0.00	0.00	69840		S	832.66	0.00	0.00												
69501	S		927.14	0.00	0.00	69905		S	927.14	0.00	0.00												
69502	S		686.34	0.00	0.00	69910		S	927.14	0.00	0.00												
69505	S		927.14	0.00	0.00	69915		S	927.14	0.00	0.00												
69511	S		927.14	0.00	0.00	69930		S	16,761.34	7,761.64	15,523.27												
69530	S		927.14	0.00	0.00	70030	TC	A	12.82	0.00	0.00												
69540	S		95.77	0.00	0.00	70100	TC	A	14.08	0.00	0.00												
69550	S		832.66	0.00	0.00	70110	TC	A	17.35	0.00	0.00												
69552	S		927.14	0.00	0.00	70120	TC	A	15.58	0.00	0.00												
69601	S		927.14	0.00	0.00	70130	TC	A	19.04	0.00	0.00												
69602	S		927.14	0.00	0.00	70134	TC	A	19.10	0.00	0.00												
69603	S		927.14	0.00	0.00	70140	TC	A	13.07	0.00	0.00												
69604	S		927.14	0.00	0.00	70150	TC	A	19.04	0.00	0.00												
69605	S		927.14	0.00	0.00	70160	TC	A	15.33	0.00	0.00												
69610	S		128.21	0.00	0.00	70190	TC	A	16.09	0.00	0.00												
69620	S		499.78	0.00	0.00	70200	TC	A	19.04	0.00	0.00												
69631	S		832.66	0.00	0.00	70210	TC	A	13.58	0.00	0.00												
69632	S		832.66	0.00	0.00	70220	TC	A	17.10	0.00	0.00												
69633	S		832.66	0.00	0.00	70240	TC	A	12.82	0.00	0.00												
69635	S		927.14	0.00	0.00	70250	TC	A	15.58	0.00	0.00												
69636	S		927.14	0.00	0.00	70260	TC	A	19.86	0.00	0.00												
69637	S		927.14	0.00	0.00	70300	TC	A	5.53	0.00	0.00												
69641	S		927.14	0.00	0.00	70310	TC	A	13.66	0.00	0.00												
69642	S		927.14	0.00	0.00	70320	TC	A	13.66	0.00	0.00												
69643	S		927.14	0.00	0.00	70328	TC	A	13.58	0.00	0.00												
69644	S		927.14	0.00	0.00	70330	TC	A	19.04	0.00	0.00												
69645	S		927.14	0.00	0.00	70336	TC	A	148.22	0.00	0.00												
69646	S		927.14	0.00	0.00	70350	TC	A	7.54	0.00	0.00												
69650	S		686.34	0.00	0.00	70355	TC	A	7.79	0.00	0.00												
69660	S		832.66	0.00	0.00	70360	TC	A	12.07	0.00	0.00												
69661	S		832.66	0.00	0.00	70370	TC	A	35.44	0.00	0.00												
69662	S		832.66	0.00	0.00	70371	TC	A	35.44	0.00	0.00												
69666	S		803.10	0.00	0.00	70380	TC	A	18.35	0.00	0.00												
69667	S		803.10	0.00	0.00	70450	TC	A	82.78	0.00	0.00												
69670	S		762.32	0.00	0.00	70460	TC	A	131.08	0.00	0.00												
69676	S		762.32	0.00	0.00	70470	TC	A	145.21	0.00	0.00												
69700	S		762.32	0.00	0.00	70480	TC	A	82.78	0.00	0.00												
69711	S		702.17	0.00	0.00	70481	TC	A	131.08	0.00	0.00												
69714	S		4,453.05	1,645.23	3,290.47	70482	TC	A	145.21	0.00	0.00												
69715	S		4,453.05	1,645.23	3,290.47	70486	TC	A	82.78	0.00	0.00												
69717	S		4,453.05	1,645.23	3,290.47	70487	TC	A	131.08	0.00	0.00												
69718	S		4,453.05	1,645.23	3,290.47	70488	TC	A	145.21	0.00	0.00												
69720	S		832.66	0.00	0.00	70490	TC	A	82.78	0.00	0.00												
69740	S		832.66	0.00	0.00	70491	TC	A	131.08	0.00	0.00												
69745	S		832.66	0.00	0.00	70492	TC	A	145.21	0.00	0.00												
69801	S		832.66	0.00	0.00	70496	TC	A	149.85	0.00	0.00												
69802	S		927.14	0.00	0.00	70498	TC	A	149.85	0.00	0.00												
69805	S		927.14	0.00	0.00	70540	TC	A	148.22	0.00	0.00												
69806	S		927.14	0.00	0.00	70542	TC	A	182.02	0.00	0.00												
69820	S		832.66	0.00	0.00	70543	TC	A	229.41	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A	148.22	0.00	0.00			72120	TC	A	24.13	0.00	0.00
70545	TC	A	182.02	0.00	0.00			72125	TC	A	82.78	0.00	0.00
70546	TC	A	229.41	0.00	0.00			72126	TC	A	131.08	0.00	0.00
70547	TC	A	148.22	0.00	0.00			72127	TC	A	145.21	0.00	0.00
70548	TC	A	182.02	0.00	0.00			72128	TC	A	82.78	0.00	0.00
70549	TC	A	229.41	0.00	0.00			72129	TC	A	131.08	0.00	0.00
70551	TC	A	148.22	0.00	0.00			72130	TC	A	145.21	0.00	0.00
70552	TC	A	182.02	0.00	0.00			72131	TC	A	82.78	0.00	0.00
70553	TC	A	229.41	0.00	0.00			72132	TC	A	131.08	0.00	0.00
70554	TC	A	148.22	0.00	0.00			72133	TC	A	145.21	0.00	0.00
70555	TC	A	148.22	0.00	0.00			72141	TC	A	148.22	0.00	0.00
70557	TC	A	148.22	0.00	0.00			72142	TC	A	182.02	0.00	0.00
70558	TC	A	182.02	0.00	0.00			72146	TC	A	148.22	0.00	0.00
70559	TC	A	229.41	0.00	0.00			72147	TC	A	182.02	0.00	0.00
71010	TC	A	9.81	0.00	0.00			72148	TC	A	148.22	0.00	0.00
71015	TC	A	12.57	0.00	0.00			72149	TC	A	182.02	0.00	0.00
71020	TC	A	13.33	0.00	0.00			72156	TC	A	229.41	0.00	0.00
71021	TC	A	16.09	0.00	0.00			72157	TC	A	229.41	0.00	0.00
71022	TC	A	19.04	0.00	0.00			72158	TC	A	229.41	0.00	0.00
71023	TC	A	31.17	0.00	0.00			72170	TC	A	11.31	0.00	0.00
71030	TC	A	19.04	0.00	0.00			72190	TC	A	19.04	0.00	0.00
71034	TC	A	35.44	0.00	0.00			72191	TC	A	149.85	0.00	0.00
71035	TC	A	16.59	0.00	0.00			72192	TC	A	82.78	0.00	0.00
71100	TC	A	13.83	0.00	0.00			72193	TC	A	131.08	0.00	0.00
71101	TC	A	16.84	0.00	0.00			72194	TC	A	145.21	0.00	0.00
71110	TC	A	17.60	0.00	0.00			72195	TC	A	148.22	0.00	0.00
71111	TC	A	23.38	0.00	0.00			72196	TC	A	182.02	0.00	0.00
71120	TC	A	14.58	0.00	0.00			72197	TC	A	229.41	0.00	0.00
71130	TC	A	17.10	0.00	0.00			72200	TC	A	13.33	0.00	0.00
71250	TC	A	82.78	0.00	0.00			72202	TC	A	16.34	0.00	0.00
71260	TC	A	131.08	0.00	0.00			72220	TC	A	13.33	0.00	0.00
71270	TC	A	145.21	0.00	0.00			73000	TC	A	12.57	0.00	0.00
71275	TC	A	149.85	0.00	0.00			73010	TC	A	12.82	0.00	0.00
71550	TC	A	148.22	0.00	0.00			73020	TC	A	10.31	0.00	0.00
71551	TC	A	182.02	0.00	0.00			73030	TC	A	13.07	0.00	0.00
71552	TC	A	229.41	0.00	0.00			73050	TC	A	16.34	0.00	0.00
72010	TC	A	31.70	0.00	0.00			73060	TC	A	13.07	0.00	0.00
72020	TC	A	10.31	0.00	0.00			73070	TC	A	12.57	0.00	0.00
72040	TC	A	16.59	0.00	0.00			73080	TC	A	16.59	0.00	0.00
72050	TC	A	23.63	0.00	0.00			73090	TC	A	12.57	0.00	0.00
72052	TC	A	31.70	0.00	0.00			73092	TC	A	13.07	0.00	0.00
72069	TC	A	15.58	0.00	0.00			73100	TC	A	13.07	0.00	0.00
72070	TC	A	14.58	0.00	0.00			73110	TC	A	16.59	0.00	0.00
72072	TC	A	17.60	0.00	0.00			73120	TC	A	12.32	0.00	0.00
72074	TC	A	19.04	0.00	0.00			73130	TC	A	14.58	0.00	0.00
72080	TC	A	15.58	0.00	0.00			73140	TC	A	14.33	0.00	0.00
72090	TC	A	20.87	0.00	0.00			73200	TC	A	82.78	0.00	0.00
72100	TC	A	17.85	0.00	0.00			73201	TC	A	131.08	0.00	0.00
72110	TC	A	24.89	0.00	0.00			73202	TC	A	145.21	0.00	0.00
72114	TC	A	31.70	0.00	0.00			73206	TC	A	149.85	0.00	0.00

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			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	148.22	0.00	0.00	74246	TC	A	37.41	0.00	0.00								
	73219	TC	A	182.02	0.00	0.00	74247	TC	A	37.41	0.00	0.00								
	73220	TC	A	229.41	0.00	0.00	74249	TC	A	60.83	0.00	0.00								
	73221	TC	A	148.22	0.00	0.00	74250	TC	A	37.41	0.00	0.00								
	73222	TC	A	182.02	0.00	0.00	74251	TC	A	60.83	0.00	0.00								
	73223	TC	A	229.41	0.00	0.00	74260	TC	A	37.41	0.00	0.00								
	73500	TC	A	10.81	0.00	0.00	74270	TC	A	37.41	0.00	0.00								
	73510	TC	A	16.59	0.00	0.00	74280	TC	A	60.83	0.00	0.00								
	73520	TC	A	17.10	0.00	0.00	74283	TC	A	37.41	0.00	0.00								
	73540	TC	A	17.10	0.00	0.00	74290	TC	A	31.92	0.00	0.00								
	73550	TC	A	12.57	0.00	0.00	74291	TC	A	30.67	0.00	0.00								
	73560	TC	A	12.82	0.00	0.00	74400	TC	A	55.56	0.00	0.00								
	73562	TC	A	15.84	0.00	0.00	74410	TC	A	59.33	0.00	0.00								
	73564	TC	A	18.35	0.00	0.00	74415	TC	A	70.89	0.00	0.00								
	73565	TC	A	13.83	0.00	0.00	74420	TC	A	74.10	0.00	0.00								
	73590	TC	A	12.07	0.00	0.00	74710	TC	A	16.59	0.00	0.00								
	73592	TC	A	13.07	0.00	0.00	74775	TC	A	74.10	0.00	0.00								
	73600	TC	A	12.32	0.00	0.00	75557	TC	A	148.22	0.00	0.00								
	73610	TC	A	14.58	0.00	0.00	75559	TC	A	148.22	0.00	0.00								
	73620	TC	A	11.81	0.00	0.00	75561	TC	A	229.41	0.00	0.00								
	73630	TC	A	14.33	0.00	0.00	75563	TC	A	229.41	0.00	0.00								
	73650	TC	A	12.07	0.00	0.00	76010	TC	A	12.32	0.00	0.00								
	73660	TC	A	13.58	0.00	0.00	76098	TC	A	7.54	0.00	0.00								
	73700	TC	A	82.78	0.00	0.00	76100	TC	A	31.70	0.00	0.00								
	73701	TC	A	131.08	0.00	0.00	76101	TC	A	84.96	0.00	0.00								
	73702	TC	A	145.21	0.00	0.00	76102	TC	A	84.96	0.00	0.00								
	73706	TC	A	149.85	0.00	0.00	76120	TC	A	35.44	0.00	0.00								
	73718	TC	A	148.22	0.00	0.00	76150	TC	A	12.32	0.00	0.00								
	73719	TC	A	182.02	0.00	0.00	76380	TC	A	44.72	0.00	0.00								
	73720	TC	A	229.41	0.00	0.00	76496	TC	A	35.44	0.00	0.00								
	73721	TC	A	148.22	0.00	0.00	76497	TC	A	44.72	0.00	0.00								
	73722	TC	A	182.02	0.00	0.00	76498	TC	A	148.22	0.00	0.00								
	73723	TC	A	229.41	0.00	0.00	76499	TC	A	19.04	0.00	0.00								
	74000	TC	A	10.81	0.00	0.00	76506	TC	A	26.62	0.00	0.00								
	74010	TC	A	16.84	0.00	0.00	76510	TC	A	45.25	0.00	0.00								
	74020	TC	A	17.10	0.00	0.00	76511	TC	A	31.67	0.00	0.00								
	74022	TC	A	20.87	0.00	0.00	76512	TC	A	26.90	0.00	0.00								
	74150	TC	A	82.78	0.00	0.00	76513	TC	A	32.68	0.00	0.00								
	74160	TC	A	131.08	0.00	0.00	76514	TC	A	2.27	0.00	0.00								
	74170	TC	A	145.21	0.00	0.00	76516	TC	A	25.64	0.00	0.00								
	74175	TC	A	149.85	0.00	0.00	76519	TC	A	28.66	0.00	0.00								
	74181	TC	A	148.22	0.00	0.00	76529	TC	A	24.89	0.00	0.00								
	74182	TC	A	182.02	0.00	0.00	76536	TC	A	41.64	0.00	0.00								
	74183	TC	A	229.41	0.00	0.00	76604	TC	A	26.62	0.00	0.00								
	74210	TC	A	37.41	0.00	0.00	76645	TC	A	26.62	0.00	0.00								
	74220	TC	A	37.41	0.00	0.00	76700	TC	A	41.64	0.00	0.00								
	74230	TC	A	37.41	0.00	0.00	76705	TC	A	41.64	0.00	0.00								
	74240	TC	A	37.41	0.00	0.00	76770	TC	A	41.64	0.00	0.00								
	74241	TC	A	37.41	0.00	0.00	76775	TC	A	41.64	0.00	0.00								
	74245	TC	A	60.83	0.00	0.00	76776	TC	A	41.64	0.00	0.00								

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
76800	TC	A		41.64	0.00	0.00	77290	TC	A		108.89	0.00	0.00							
76801	TC	A		41.64	0.00	0.00	77295	TC	A		285.32	0.00	0.00							
76802	TC	A		19.86	0.00	0.00	77299	TC	A		48.85	0.00	0.00							
76805	TC	A		41.64	0.00	0.00	77300	TC	A		26.40	0.00	0.00							
76810	TC	A		31.42	0.00	0.00	77301	TC	A		380.26	0.00	0.00							
76811	TC	A		65.23	0.00	0.00	77305	TC	A		24.13	0.00	0.00							
76812	TC	A		26.62	0.00	0.00	77310	TC	A		31.42	0.00	0.00							
76813	TC	A		26.62	0.00	0.00	77315	TC	A		45.75	0.00	0.00							
76814	TC	A		21.12	0.00	0.00	77321	TC	A		47.51	0.00	0.00							
76815	TC	A		26.62	0.00	0.00	77326	TC	A		48.85	0.00	0.00							
76816	TC	A		26.62	0.00	0.00	77327	TC	A		88.74	0.00	0.00							
76817	TC	A		26.62	0.00	0.00	77328	TC	A		108.89	0.00	0.00							
76818	TC	A		41.64	0.00	0.00	77331	TC	A		12.57	0.00	0.00							
76819	TC	A		35.95	0.00	0.00	77332	TC	A		33.69	0.00	0.00							
76820	TC	A		17.85	0.00	0.00	77333	TC	A		16.34	0.00	0.00							
76821	TC	A		40.31	0.00	0.00	77334	TC	A		63.10	0.00	0.00							
76825	TC	A		83.96	0.00	0.00	77336		A		39.72	0.00	0.00							
76826	TC	A		50.02	0.00	0.00	77370		A		48.85	0.00	0.00							
76827	TC	A		26.62	0.00	0.00	77371		A		3,254.36	0.00	0.00							
76828	TC	A		15.84	0.00	0.00	77399	TC	A		48.85	0.00	0.00							
76830	TC	A		41.64	0.00	0.00	77401		A		19.86	0.00	0.00							
76831	TC	A		56.06	0.00	0.00	77402		A		39.98	0.00	0.00							
76856	TC	A		41.64	0.00	0.00	77403		A		39.98	0.00	0.00							
76857	TC	A		26.62	0.00	0.00	77404		A		39.98	0.00	0.00							
76870	TC	A		41.64	0.00	0.00	77406		A		64.76	0.00	0.00							
76872	TC	A		41.64	0.00	0.00	77407		A		39.98	0.00	0.00							
76873	TC	A		41.64	0.00	0.00	77408		A		39.98	0.00	0.00							
76880	TC	A		41.64	0.00	0.00	77409		A		39.98	0.00	0.00							
76885	TC	A		26.62	0.00	0.00	77411		A		64.76	0.00	0.00							
76886	TC	A		26.62	0.00	0.00	77412		A		64.76	0.00	0.00							
76936	TC	A		40.31	0.00	0.00	77413		A		64.76	0.00	0.00							
76970	TC	A		26.62	0.00	0.00	77414		A		64.76	0.00	0.00							
76977	TC	A		6.79	0.00	0.00	77416		A		64.76	0.00	0.00							
76999	TC	A		26.62	0.00	0.00	77418		A		174.96	0.00	0.00							
77071		A		15.58	0.00	0.00	77422		A		64.76	0.00	0.00							
77072	TC	A		9.05	0.00	0.00	77423		A		64.76	0.00	0.00							
77073	TC	A		15.33	0.00	0.00	77470	TC	A		93.01	0.00	0.00							
77074	TC	A		30.17	0.00	0.00	77520		A		299.55	0.00	0.00							
77075	TC	A		31.70	0.00	0.00	77522		A		299.55	0.00	0.00							
77076	TC	A		31.70	0.00	0.00	77523		A		357.97	0.00	0.00							
77077	TC	A		17.10	0.00	0.00	77525		A		357.97	0.00	0.00							
77078	TC	A		30.63	0.00	0.00	77600	TC	A		158.94	0.00	0.00							
77079	TC	A		31.42	0.00	0.00	77605	TC	A		158.94	0.00	0.00							
77080	TC	A		30.63	0.00	0.00	77610	TC	A		158.94	0.00	0.00							
77081	TC	A		12.32	0.00	0.00	77615	TC	A		158.94	0.00	0.00							
77082	TC	A		13.33	0.00	0.00	77620	TC	A		158.94	0.00	0.00							
77083	TC	A		10.56	0.00	0.00	77750	TC	A		61.84	0.00	0.00							
77084	TC	A		148.22	0.00	0.00	77761	TC	A		108.85	0.00	0.00							
77280	TC	A		48.85	0.00	0.00	77762	TC	A		128.96	0.00	0.00							
77285	TC	A		108.89	0.00	0.00	77763	TC	A		166.16	0.00	0.00							

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	117.90	0.00	0.00	78262	TC	A	103.54	0.00	0.00
77777	TC	A	129.46	0.00	0.00	78264	TC	A	103.54	0.00	0.00
77778	TC	A	172.45	0.00	0.00	78270	TC	A	45.25	0.00	0.00
77785	TC	A	76.67	0.00	0.00	78271	TC	A	46.00	0.00	0.00
77786	TC	A	269.48	0.00	0.00	78272	TC	A	50.53	0.00	0.00
77787	TC	A	312.27	0.00	0.00	78278	TC	A	103.54	0.00	0.00
77789	TC	A	32.18	0.00	0.00	78282	TC	A	103.54	0.00	0.00
77799	TC	A	183.41	0.00	0.00	78290	TC	A	103.54	0.00	0.00
78000	TC	A	39.46	0.00	0.00	78291	TC	A	103.54	0.00	0.00
78001	TC	A	50.02	0.00	0.00	78299	TC	A	103.54	0.00	0.00
78003	TC	A	39.72	0.00	0.00	78300	TC	A	90.25	0.00	0.00
78006	TC	A	94.51	0.00	0.00	78305	TC	A	104.67	0.00	0.00
78007	TC	A	69.89	0.00	0.00	78306	TC	A	104.67	0.00	0.00
78010	TC	A	58.07	0.00	0.00	78315	TC	A	104.67	0.00	0.00
78011	TC	A	58.07	0.00	0.00	78320	TC	A	104.67	0.00	0.00
78015	TC	A	112.87	0.00	0.00	78399	TC	A	104.67	0.00	0.00
78016	TC	A	127.40	0.00	0.00	78414	TC	A	133.04	0.00	0.00
78018	TC	A	127.40	0.00	0.00	78428	TC	A	102.06	0.00	0.00
78070	TC	A	86.73	0.00	0.00	78445	TC	A	79.61	0.00	0.00
78075	TC	A	245.60	0.00	0.00	78456	TC	A	79.61	0.00	0.00
78099	TC	A	58.07	0.00	0.00	78457	TC	A	79.61	0.00	0.00
78102	TC	A	87.73	0.00	0.00	78458	TC	A	79.61	0.00	0.00
78103	TC	A	111.83	0.00	0.00	78459	TC	A	492.67	0.00	0.00
78104	TC	A	111.83	0.00	0.00	78460	TC	A	95.52	0.00	0.00
78110	TC	A	44.50	0.00	0.00	78461	TC	A	96.28	0.00	0.00
78111	TC	A	56.31	0.00	0.00	78464	TC	A	141.27	0.00	0.00
78120	TC	A	49.27	0.00	0.00	78465	TC	A	267.47	0.00	0.00
78121	TC	A	58.32	0.00	0.00	78466	TC	A	94.77	0.00	0.00
78122	TC	A	69.13	0.00	0.00	78468	TC	A	121.17	0.00	0.00
78130	TC	A	80.19	0.00	0.00	78469	TC	A	133.04	0.00	0.00
78135	TC	A	170.43	0.00	0.00	78472	TC	A	133.04	0.00	0.00
78140	TC	A	75.67	0.00	0.00	78473	TC	A	133.04	0.00	0.00
78185	TC	A	111.83	0.00	0.00	78481	TC	A	114.88	0.00	0.00
78190	TC	A	70.17	0.00	0.00	78483	TC	A	133.04	0.00	0.00
78191	TC	A	70.17	0.00	0.00	78491	TC	A	492.67	0.00	0.00
78195	TC	A	111.83	0.00	0.00	78492	TC	A	492.67	0.00	0.00
78199	TC	A	111.83	0.00	0.00	78494	TC	A	133.04	0.00	0.00
78201	TC	A	99.55	0.00	0.00	78499	TC	A	133.04	0.00	0.00
78202	TC	A	117.10	0.00	0.00	78580	TC	A	90.14	0.00	0.00
78205	TC	A	117.10	0.00	0.00	78584	TC	A	69.63	0.00	0.00
78206	TC	A	117.10	0.00	0.00	78585	TC	A	138.31	0.00	0.00
78215	TC	A	105.33	0.00	0.00	78586	TC	A	90.14	0.00	0.00
78216	TC	A	71.39	0.00	0.00	78587	TC	A	90.14	0.00	0.00
78220	TC	A	77.93	0.00	0.00	78588	TC	A	138.31	0.00	0.00
78223	TC	A	117.10	0.00	0.00	78591	TC	A	90.14	0.00	0.00
78230	TC	A	88.48	0.00	0.00	78593	TC	A	90.14	0.00	0.00
78231	TC	A	69.63	0.00	0.00	78594	TC	A	90.14	0.00	0.00
78232	TC	A	72.65	0.00	0.00	78596	TC	A	138.31	0.00	0.00
78258	TC	A	103.54	0.00	0.00	78599	TC	A	90.14	0.00	0.00
78261	TC	A	103.54	0.00	0.00	78600	TC	A	79.44	0.00	0.00

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CBSA: 32420 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD			
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
78601	TC	A		79.44	0.00	0.00															
78605	TC	A		79.44	0.00	0.00															
78606	TC	A		178.48	0.00	0.00															
78607	TC	A		196.08	0.00	0.00															
78608	TC	A		441.59	0.00	0.00															
78610	TC	A		105.83	0.00	0.00															
78630	TC	A		188.54	0.00	0.00															
78635	TC	A		173.71	0.00	0.00															
78645	TC	A		79.44	0.00	0.00															
78647	TC	A		192.31	0.00	0.00															
78650	TC	A		186.27	0.00	0.00															
78660	TC	A		79.44	0.00	0.00															
78699	TC	A		79.44	0.00	0.00															
78700	TC	A		97.79	0.00	0.00															
78701	TC	A		119.16	0.00	0.00															
78707	TC	A		124.44	0.00	0.00															
78708	TC	A		85.22	0.00	0.00															
78709	TC	A		140.11	0.00	0.00															
78710	TC	A		131.48	0.00	0.00															
78725	TC	A		52.54	0.00	0.00															
78730	TC	A		44.50	0.00	0.00															
78740	TC	A		116.14	0.00	0.00															
78761	TC	A		110.86	0.00	0.00															
78799	TC	A		140.11	0.00	0.00															
78800	TC	A		98.04	0.00	0.00															
78801	TC	A		134.49	0.00	0.00															
78802	TC	A		182.25	0.00	0.00															
78803	TC	A		195.33	0.00	0.00															
78804	TC	A		340.87	0.00	0.00															
78805	TC	A		95.77	0.00	0.00															
78806	TC	A		191.56	0.00	0.00															
78807	TC	A		195.58	0.00	0.00															
78811	TC	A		441.59	0.00	0.00															
78812	TC	A		441.59	0.00	0.00															
78813	TC	A		441.59	0.00	0.00															
78814	TC	A		441.59	0.00	0.00															
78815	TC	A		441.59	0.00	0.00															
78816	TC	A		441.59	0.00	0.00															
78999	TC	A		50.02	0.00	0.00															
79005	TC	A		40.22	0.00	0.00															
79101	TC	A		43.99	0.00	0.00															
79200	TC	A		47.51	0.00	0.00															
79300	TC	A		91.67	0.00	0.00															
79403	TC	A		68.12	0.00	0.00															
79440	TC	A		38.46	0.00	0.00															
79445	TC	A		91.67	0.00	0.00															
79999	TC	A		91.67	0.00	0.00															

** END OF REPORT **

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CBSA: 38660 EFFECTIVE DATE: 01/01/2009

0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
A9527		C	0.00	0.00	0.00	G0339		A	1,660.23	0.00	0.00
C1716		C	0.00	0.00	0.00	G0340		A	1,126.17	0.00	0.00
C1717		C	0.00	0.00	0.00	G0364		S	4.12	0.00	0.00
C1719		C	0.00	0.00	0.00	G0392		S	1,163.67	0.00	0.00
C2616		C	0.00	0.00	0.00	G0393		S	1,163.67	0.00	0.00
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00
C2636		C	0.00	0.00	0.00	0016T		S	168.05	0.00	0.00
C2638		C	0.00	0.00	0.00	0017T		S	168.05	0.00	0.00
C2639		C	0.00	0.00	0.00	0067T	TC	A	84.86	0.00	0.00
C2640		C	0.00	0.00	0.00	0073T		A	179.34	0.00	0.00
C2641		C	0.00	0.00	0.00	0084T		S	53.91	0.00	0.00
C2642		C	0.00	0.00	0.00	0099T		S	482.75	0.00	0.00
C2643		C	0.00	0.00	0.00	0100T		S	1,100.85	0.00	0.00
C2698		C	0.00	0.00	0.00	0101T		S	861.69	0.00	0.00
C2699		C	0.00	0.00	0.00	0102T		S	861.69	0.00	0.00
C8900		A	186.58	0.00	0.00	0123T		S	689.09	0.00	0.00
C8901		A	151.93	0.00	0.00	0124T		S	134.69	0.00	0.00
C8902		A	235.15	0.00	0.00	0144T	TC	A	45.84	0.00	0.00
C8903		A	186.58	0.00	0.00	0145T	TC	A	123.40	0.00	0.00
C8904		A	151.93	0.00	0.00	0146T	TC	A	123.40	0.00	0.00
C8905		A	235.15	0.00	0.00	0147T	TC	A	123.40	0.00	0.00
C8906		A	186.58	0.00	0.00	0148T	TC	A	123.40	0.00	0.00
C8907		A	151.93	0.00	0.00	0149T	TC	A	123.40	0.00	0.00
C8908		A	235.15	0.00	0.00	0150T	TC	A	123.40	0.00	0.00
C8909		A	186.58	0.00	0.00	0151T	TC	A	45.84	0.00	0.00
C8910		A	151.93	0.00	0.00	0170T		S	895.09	0.00	0.00
C8911		A	235.15	0.00	0.00	0176T		S	1,056.90	0.00	0.00
C8912		A	186.58	0.00	0.00	0177T		S	1,056.90	0.00	0.00
C8913		A	151.93	0.00	0.00	0182T		A	763.93	0.00	0.00
C8914		A	235.15	0.00	0.00	0186T		S	643.84	0.00	0.00
C8918		A	186.58	0.00	0.00	0190T		S	643.84	0.00	0.00
C8919		A	151.93	0.00	0.00	0191T		S	689.09	0.00	0.00
C8920		A	235.15	0.00	0.00	0192T		S	1,180.97	0.00	0.00
C9716		S	895.09	0.00	0.00	10021		S	41.30	0.00	0.00
C9724		S	731.84	0.00	0.00	10022		S	128.98	0.00	0.00
C9725		S	168.76	0.00	0.00	10040		S	23.88	0.00	0.00
C9726		S	619.56	0.00	0.00	10060		S	36.33	0.00	0.00
C9727		S	217.23	0.00	0.00	10061		S	40.74	0.00	0.00
C9728		S	389.78	0.00	0.00	10080		S	40.74	0.00	0.00
G0104		S	62.61	0.00	0.00	10081		S	93.79	0.00	0.00
G0105		S	270.62	0.00	0.00	10120		S	51.02	0.00	0.00
G0121		S	270.62	0.00	0.00	10121		S	384.57	0.00	0.00
G0127		S	8.76	0.00	0.00	10140		S	54.11	0.00	0.00
G0130	TC	A	14.43	0.00	0.00	10160		S	40.74	0.00	0.00
G0173		A	1,660.23	0.00	0.00	10180		S	434.89	0.00	0.00
G0186		S	168.05	0.00	0.00	11000		S	17.53	0.00	0.00
G0247		S	15.98	0.00	0.00	11001		S	5.93	0.00	0.00
G0251		A	415.75	0.00	0.00	11010		S	152.15	0.00	0.00
G0260		S	219.40	0.00	0.00	11011		S	152.15	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		152.15	0.00	0.00	11601	S		84.01	0.00	0.00												
11040	S		15.98	0.00	0.00	11602	S		92.51	0.00	0.00												
11041	S		17.78	0.00	0.00	11603	S		98.17	0.00	0.00												
11042	S		96.62	0.00	0.00	11604	S		264.82	0.00	0.00												
11043	S		96.62	0.00	0.00	11606	S		384.57	0.00	0.00												
11044	S		251.57	0.00	0.00	11620	S		71.64	0.00	0.00												
11055	S		18.81	0.00	0.00	11621	S		85.03	0.00	0.00												
11056	S		20.61	0.00	0.00	11622	S		94.56	0.00	0.00												
11057	S		23.88	0.00	0.00	11623	S		101.78	0.00	0.00												
11100	S		43.75	0.00	0.00	11624	S		384.57	0.00	0.00												
11101	S		10.31	0.00	0.00	11626	S		470.29	0.00	0.00												
11200	S		23.88	0.00	0.00	11640	S		75.76	0.00	0.00												
11201	S		4.12	0.00	0.00	11641	S		89.41	0.00	0.00												
11300	S		23.88	0.00	0.00	11642	S		99.72	0.00	0.00												
11301	S		23.88	0.00	0.00	11643	S		107.45	0.00	0.00												
11302	S		23.88	0.00	0.00	11644	S		384.57	0.00	0.00												
11303	S		43.75	0.00	0.00	11646	S		470.29	0.00	0.00												
11305	S		23.88	0.00	0.00	11719	S		8.76	0.00	0.00												
11306	S		23.88	0.00	0.00	11720	S		10.82	0.00	0.00												
11307	S		23.88	0.00	0.00	11721	S		13.14	0.00	0.00												
11308	S		23.88	0.00	0.00	11730	S		23.88	0.00	0.00												
11310	S		23.88	0.00	0.00	11732	S		13.14	0.00	0.00												
11311	S		23.88	0.00	0.00	11740	S		12.06	0.00	0.00												
11312	S		23.88	0.00	0.00	11750	S		69.57	0.00	0.00												
11313	S		23.88	0.00	0.00	11752	S		96.63	0.00	0.00												
11400	S		49.22	0.00	0.00	11755	S		48.18	0.00	0.00												
11401	S		55.40	0.00	0.00	11760	S		99.24	0.00	0.00												
11402	S		60.81	0.00	0.00	11762	S		88.64	0.00	0.00												
11403	S		64.94	0.00	0.00	11765	S		23.88	0.00	0.00												
11404	S		345.21	0.00	0.00	11770	S		492.59	0.00	0.00												
11406	S		384.57	0.00	0.00	11771	S		492.59	0.00	0.00												
11420	S		46.12	0.00	0.00	11772	S		492.59	0.00	0.00												
11421	S		55.91	0.00	0.00	11900	S		21.91	0.00	0.00												
11422	S		61.07	0.00	0.00	11901	S		23.88	0.00	0.00												
11423	S		68.03	0.00	0.00	11920	S		69.32	0.00	0.00												
11424	S		384.57	0.00	0.00	11921	S		76.27	0.00	0.00												
11426	S		470.29	0.00	0.00	11922	S		24.73	0.00	0.00												
11440	S		52.83	0.00	0.00	11950	S		25.26	0.00	0.00												
11441	S		61.07	0.00	0.00	11951	S		31.44	0.00	0.00												
11442	S		67.25	0.00	0.00	11952	S		37.84	0.00	0.00												
11443	S		74.47	0.00	0.00	11954	S		37.84	0.00	0.00												
11444	S		235.04	0.00	0.00	11960	S		459.09	0.00	0.00												
11446	S		470.29	0.00	0.00	11970	S		831.57	0.00	0.00												
11450	S		470.29	0.00	0.00	11971	S		430.93	0.00	0.00												
11451	S		470.29	0.00	0.00	11976	S		46.12	0.00	0.00												
11462	S		470.29	0.00	0.00	11980	S		18.63	0.00	0.00												
11463	S		470.29	0.00	0.00	11981	S		18.63	0.00	0.00												
11470	S		470.29	0.00	0.00	11982	S		18.63	0.00	0.00												
11471	S		470.29	0.00	0.00	11983	S		18.63	0.00	0.00												
11600	S		69.32	0.00	0.00	12001	S		37.84	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
12002		S		37.84	0.00	0.00	14021		S		407.98	0.00	0.00							
12004		S		37.84	0.00	0.00	14040		S		385.69	0.00	0.00							
12005		S		50.70	0.00	0.00	14041		S		407.98	0.00	0.00							
12006		S		50.70	0.00	0.00	14060		S		407.98	0.00	0.00							
12007		S		50.70	0.00	0.00	14061		S		407.98	0.00	0.00							
12011		S		37.84	0.00	0.00	14300		S		523.18	0.00	0.00							
12013		S		37.84	0.00	0.00	14350		S		481.38	0.00	0.00							
12014		S		37.84	0.00	0.00	15002		S		176.49	0.00	0.00							
12015		S		37.84	0.00	0.00	15003		S		176.49	0.00	0.00							
12016		S		50.70	0.00	0.00	15004		S		176.49	0.00	0.00							
12017		S		50.70	0.00	0.00	15005		S		176.49	0.00	0.00							
12018		S		50.70	0.00	0.00	15040		S		81.40	0.00	0.00							
12020		S		95.66	0.00	0.00	15050		S		176.49	0.00	0.00							
12021		S		81.40	0.00	0.00	15100		S		459.09	0.00	0.00							
12031		S		37.84	0.00	0.00	15101		S		481.38	0.00	0.00							
12032		S		99.24	0.00	0.00	15110		S		219.24	0.00	0.00							
12034		S		50.70	0.00	0.00	15111		S		179.88	0.00	0.00							
12035		S		50.70	0.00	0.00	15115		S		219.24	0.00	0.00							
12036		S		81.40	0.00	0.00	15116		S		179.88	0.00	0.00							
12037		S		162.23	0.00	0.00	15120		S		459.09	0.00	0.00							
12041		S		37.84	0.00	0.00	15121		S		481.38	0.00	0.00							
12042		S		37.84	0.00	0.00	15130		S		385.69	0.00	0.00							
12044		S		50.70	0.00	0.00	15131		S		346.32	0.00	0.00							
12045		S		81.40	0.00	0.00	15135		S		385.69	0.00	0.00							
12046		S		81.40	0.00	0.00	15136		S		346.32	0.00	0.00							
12047		S		162.23	0.00	0.00	15150		S		219.24	0.00	0.00							
12051		S		37.84	0.00	0.00	15151		S		179.88	0.00	0.00							
12052		S		37.84	0.00	0.00	15152		S		179.88	0.00	0.00							
12053		S		37.84	0.00	0.00	15155		S		219.24	0.00	0.00							
12054		S		50.70	0.00	0.00	15156		S		179.88	0.00	0.00							
12055		S		81.40	0.00	0.00	15157		S		179.88	0.00	0.00							
12056		S		81.40	0.00	0.00	15170		S		99.24	0.00	0.00							
12057		S		162.23	0.00	0.00	15171		S		99.24	0.00	0.00							
13100		S		176.49	0.00	0.00	15175		S		127.77	0.00	0.00							
13101		S		176.49	0.00	0.00	15176		S		127.77	0.00	0.00							
13102		S		95.66	0.00	0.00	15200		S		407.98	0.00	0.00							
13120		S		81.40	0.00	0.00	15201		S		342.94	0.00	0.00							
13121		S		81.40	0.00	0.00	15220		S		385.69	0.00	0.00							
13122		S		81.40	0.00	0.00	15221		S		176.49	0.00	0.00							
13131		S		81.40	0.00	0.00	15240		S		407.98	0.00	0.00							
13132		S		81.40	0.00	0.00	15241		S		176.49	0.00	0.00							
13133		S		81.40	0.00	0.00	15260		S		385.69	0.00	0.00							
13150		S		176.49	0.00	0.00	15261		S		342.94	0.00	0.00							
13151		S		176.49	0.00	0.00	15300		S		176.49	0.00	0.00							
13152		S		176.49	0.00	0.00	15301		S		176.49	0.00	0.00							
13153		S		81.40	0.00	0.00	15320		S		176.49	0.00	0.00							
13160		S		459.09	0.00	0.00	15321		S		176.49	0.00	0.00							
14000		S		385.69	0.00	0.00	15330		S		176.49	0.00	0.00							
14001		S		407.98	0.00	0.00	15331		S		176.49	0.00	0.00							
14020		S		407.98	0.00	0.00	15335		S		176.49	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
15336	S		176.49	0.00	0.00	15826	S		481.38	0.00	0.00
15340	S		99.24	0.00	0.00	15828	S		481.38	0.00	0.00
15341	S		99.24	0.00	0.00	15829	S		553.48	0.00	0.00
15360	S		99.24	0.00	0.00	15830	S		492.59	0.00	0.00
15361	S		99.24	0.00	0.00	15832	S		492.59	0.00	0.00
15365	S		99.24	0.00	0.00	15833	S		492.59	0.00	0.00
15366	S		99.24	0.00	0.00	15834	S		492.59	0.00	0.00
15400	S		176.49	0.00	0.00	15835	S		427.55	0.00	0.00
15401	S		176.49	0.00	0.00	15836	S		406.86	0.00	0.00
15420	S		176.49	0.00	0.00	15837	S		458.43	0.00	0.00
15421	S		176.49	0.00	0.00	15838	S		458.43	0.00	0.00
15430	S		176.49	0.00	0.00	15839	S		406.86	0.00	0.00
15431	S		176.49	0.00	0.00	15840	S		523.18	0.00	0.00
15570	S		481.38	0.00	0.00	15841	S		523.18	0.00	0.00
15572	S		481.38	0.00	0.00	15842	S		607.47	0.00	0.00
15574	S		481.38	0.00	0.00	15845	S		523.18	0.00	0.00
15576	S		481.38	0.00	0.00	15847	S		492.59	0.00	0.00
15600	S		481.38	0.00	0.00	15850	S		78.69	0.00	0.00
15610	S		481.38	0.00	0.00	15851	S		35.82	0.00	0.00
15620	S		523.18	0.00	0.00	15852	S		18.63	0.00	0.00
15630	S		481.38	0.00	0.00	15860	S		18.63	0.00	0.00
15650	S		553.48	0.00	0.00	15876	S		481.38	0.00	0.00
15731	S		481.38	0.00	0.00	15877	S		481.38	0.00	0.00
15732	S		481.38	0.00	0.00	15878	S		481.38	0.00	0.00
15734	S		481.38	0.00	0.00	15879	S		481.38	0.00	0.00
15736	S		481.38	0.00	0.00	15920	S		152.15	0.00	0.00
15738	S		481.38	0.00	0.00	15922	S		523.18	0.00	0.00
15740	S		385.69	0.00	0.00	15931	S		492.59	0.00	0.00
15750	S		459.09	0.00	0.00	15933	S		492.59	0.00	0.00
15760	S		459.09	0.00	0.00	15934	S		481.38	0.00	0.00
15770	S		481.38	0.00	0.00	15935	S		523.18	0.00	0.00
15775	S		131.53	0.00	0.00	15936	S		449.78	0.00	0.00
15776	S		131.53	0.00	0.00	15937	S		523.18	0.00	0.00
15780	S		293.24	0.00	0.00	15940	S		492.59	0.00	0.00
15781	S		129.07	0.00	0.00	15941	S		492.59	0.00	0.00
15782	S		129.07	0.00	0.00	15944	S		481.38	0.00	0.00
15783	S		78.69	0.00	0.00	15945	S		523.18	0.00	0.00
15786	S		23.88	0.00	0.00	15946	S		523.18	0.00	0.00
15787	S		21.65	0.00	0.00	15950	S		492.59	0.00	0.00
15788	S		23.88	0.00	0.00	15951	S		534.39	0.00	0.00
15789	S		43.75	0.00	0.00	15952	S		407.98	0.00	0.00
15792	S		43.75	0.00	0.00	15953	S		449.78	0.00	0.00
15793	S		23.88	0.00	0.00	15956	S		407.98	0.00	0.00
15819	S		99.24	0.00	0.00	15958	S		449.78	0.00	0.00
15820	S		481.38	0.00	0.00	16000	S		19.33	0.00	0.00
15821	S		481.38	0.00	0.00	16020	S		29.38	0.00	0.00
15822	S		481.38	0.00	0.00	16025	S		45.25	0.00	0.00
15823	S		553.48	0.00	0.00	16030	S		56.65	0.00	0.00
15824	S		481.38	0.00	0.00	16035	S		43.75	0.00	0.00
15825	S		481.38	0.00	0.00	17000	S		23.88	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003	S		2.84	0.00	0.00	19300	S		529.23	0.00	0.00												
17004	S		62.36	0.00	0.00	19301	S		487.43	0.00	0.00												
17106	S		78.69	0.00	0.00	19302	S		930.94	0.00	0.00												
17107	S		78.69	0.00	0.00	19303	S		703.54	0.00	0.00												
17108	S		78.69	0.00	0.00	19304	S		703.54	0.00	0.00												
17110	S		23.88	0.00	0.00	19316	S		703.54	0.00	0.00												
17111	S		43.75	0.00	0.00	19318	S		803.80	0.00	0.00												
17250	S		32.99	0.00	0.00	19324	S		803.80	0.00	0.00												
17260	S		35.30	0.00	0.00	19325	S		1,333.20	0.00	0.00												
17261	S		43.75	0.00	0.00	19328	S		600.09	0.00	0.00												
17262	S		43.75	0.00	0.00	19330	S		600.09	0.00	0.00												
17263	S		43.75	0.00	0.00	19340	S		739.71	0.00	0.00												
17264	S		43.75	0.00	0.00	19342	S		1,044.43	0.00	0.00												
17266	S		78.69	0.00	0.00	19350	S		529.23	0.00	0.00												
17270	S		43.75	0.00	0.00	19355	S		703.54	0.00	0.00												
17271	S		43.75	0.00	0.00	19357	S		1,116.54	0.00	0.00												
17272	S		43.75	0.00	0.00	19366	S		733.85	0.00	0.00												
17273	S		78.69	0.00	0.00	19370	S		703.54	0.00	0.00												
17274	S		78.69	0.00	0.00	19371	S		703.54	0.00	0.00												
17276	S		78.69	0.00	0.00	19380	S		834.11	0.00	0.00												
17280	S		43.75	0.00	0.00	19396	S		968.18	0.00	0.00												
17281	S		65.19	0.00	0.00	20000	S		40.74	0.00	0.00												
17282	S		74.47	0.00	0.00	20005	S		469.40	0.00	0.00												
17283	S		78.69	0.00	0.00	20103	S		460.67	0.00	0.00												
17284	S		78.69	0.00	0.00	20150	S		1,307.85	0.00	0.00												
17286	S		78.69	0.00	0.00	20200	S		384.57	0.00	0.00												
17311	S		129.90	0.00	0.00	20205	S		406.86	0.00	0.00												
17312	S		129.90	0.00	0.00	20206	S		190.12	0.00	0.00												
17313	S		129.90	0.00	0.00	20220	S		206.66	0.00	0.00												
17314	S		129.90	0.00	0.00	20225	S		374.99	0.00	0.00												
17315	S		29.38	0.00	0.00	20240	S		470.29	0.00	0.00												
17340	S		10.57	0.00	0.00	20245	S		492.59	0.00	0.00												
17360	S		23.88	0.00	0.00	20250	S		491.70	0.00	0.00												
17380	S		23.88	0.00	0.00	20251	S		491.70	0.00	0.00												
19000	S		49.73	0.00	0.00	20500	S		40.72	0.00	0.00												
19001	S		6.70	0.00	0.00	20520	S		68.54	0.00	0.00												
19020	S		434.89	0.00	0.00	20525	S		492.59	0.00	0.00												
19100	S		148.09	0.00	0.00	20526	S		22.16	0.00	0.00												
19101	S		465.14	0.00	0.00	20550	S		16.75	0.00	0.00												
19102	S		190.12	0.00	0.00	20551	S		16.49	0.00	0.00												
19103	S		332.76	0.00	0.00	20552	S		15.98	0.00	0.00												
19105	S		968.18	0.00	0.00	20553	S		17.78	0.00	0.00												
19110	S		465.14	0.00	0.00	20555	S		861.69	0.00	0.00												
19112	S		487.43	0.00	0.00	20600	S		17.00	0.00	0.00												
19120	S		487.43	0.00	0.00	20605	S		19.07	0.00	0.00												
19125	S		487.43	0.00	0.00	20610	S		26.80	0.00	0.00												
19126	S		487.43	0.00	0.00	20612	S		18.04	0.00	0.00												
19296	S		1,333.20	0.00	0.00	20615	S		75.50	0.00	0.00												
19297	S		1,333.20	0.00	0.00	20650	S		491.70	0.00	0.00												
19298	S		1,333.20	0.00	0.00	20662	S		628.09	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
20663	S		628.09	0.00	0.00	21085	S		189.14	0.00	0.00												
20665	S		18.63	0.00	0.00	21086	S		411.77	0.00	0.00												
20670	S		345.21	0.00	0.00	21087	S		412.29	0.00	0.00												
20680	S		492.59	0.00	0.00	21088	S		1,207.51	0.00	0.00												
20690	S		586.20	0.00	0.00	21100	S		759.11	0.00	0.00												
20692	S		608.50	0.00	0.00	21110	S		217.23	0.00	0.00												
20693	S		491.70	0.00	0.00	21120	S		703.53	0.00	0.00												
20694	S		430.04	0.00	0.00	21121	S		703.53	0.00	0.00												
20696	S		861.69	0.00	0.00	21122	S		703.53	0.00	0.00												
20697	S		573.06	0.00	0.00	21123	S		703.53	0.00	0.00												
20822	S		807.41	0.00	0.00	21125	S		703.53	0.00	0.00												
20900	S		608.50	0.00	0.00	21127	S		1,070.17	0.00	0.00												
20902	S		650.29	0.00	0.00	21137	S		713.88	0.00	0.00												
20910	S		481.38	0.00	0.00	21138	S		1,207.51	0.00	0.00												
20912	S		481.38	0.00	0.00	21139	S		1,207.51	0.00	0.00												
20920	S		449.78	0.00	0.00	21150	S		1,207.51	0.00	0.00												
20922	S		407.98	0.00	0.00	21181	S		703.53	0.00	0.00												
20924	S		650.29	0.00	0.00	21198	S		1,207.51	0.00	0.00												
20926	S		283.33	0.00	0.00	21199	S		1,207.51	0.00	0.00												
20950	S		40.74	0.00	0.00	21206	S		853.51	0.00	0.00												
20972	S		1,363.74	0.00	0.00	21208	S		950.35	0.00	0.00												
20973	S		1,363.74	0.00	0.00	21209	S		853.51	0.00	0.00												
20979	S		16.75	0.00	0.00	21210	S		950.35	0.00	0.00												
20982	S		1,307.85	0.00	0.00	21215	S		950.35	0.00	0.00												
21010	S		512.29	0.00	0.00	21230	S		950.35	0.00	0.00												
21015	S		426.23	0.00	0.00	21235	S		703.53	0.00	0.00												
21025	S		759.11	0.00	0.00	21240	S		823.20	0.00	0.00												
21026	S		759.11	0.00	0.00	21242	S		853.51	0.00	0.00												
21029	S		759.11	0.00	0.00	21243	S		853.51	0.00	0.00												
21030	S		179.08	0.00	0.00	21244	S		950.35	0.00	0.00												
21031	S		148.16	0.00	0.00	21245	S		950.35	0.00	0.00												
21032	S		151.00	0.00	0.00	21246	S		950.35	0.00	0.00												
21034	S		781.41	0.00	0.00	21248	S		950.35	0.00	0.00												
21040	S		512.29	0.00	0.00	21249	S		950.35	0.00	0.00												
21044	S		759.11	0.00	0.00	21260	S		1,207.51	0.00	0.00												
21046	S		759.11	0.00	0.00	21267	S		950.35	0.00	0.00												
21047	S		759.11	0.00	0.00	21270	S		853.51	0.00	0.00												
21048	S		1,207.51	0.00	0.00	21275	S		950.35	0.00	0.00												
21050	S		781.41	0.00	0.00	21280	S		853.51	0.00	0.00												
21060	S		759.11	0.00	0.00	21282	S		498.33	0.00	0.00												
21070	S		781.41	0.00	0.00	21295	S		224.61	0.00	0.00												
21073	S		139.15	0.00	0.00	21296	S		472.93	0.00	0.00												
21076	S		241.44	0.00	0.00	21310	S		68.52	0.00	0.00												
21077	S		583.64	0.00	0.00	21315	S		301.08	0.00	0.00												
21079	S		417.95	0.00	0.00	21320	S		403.93	0.00	0.00												
21080	S		479.28	0.00	0.00	21325	S		576.38	0.00	0.00												
21081	S		441.66	0.00	0.00	21330	S		606.69	0.00	0.00												
21082	S		420.28	0.00	0.00	21335	S		703.53	0.00	0.00												
21083	S		414.09	0.00	0.00	21336	S		586.31	0.00	0.00												
21084	S		476.45	0.00	0.00	21337	S		403.93	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
21338	S		576.38	0.00	0.00	22310	S		124.74	0.00	0.00	
21339	S		606.69	0.00	0.00	22315	S		322.62	0.00	0.00	
21340	S		823.20	0.00	0.00	22505	S		379.81	0.00	0.00	
21345	S		703.53	0.00	0.00	22520	S		897.26	0.00	0.00	
21355	S		781.41	0.00	0.00	22521	S		897.26	0.00	0.00	
21356	S		534.59	0.00	0.00	22522	S		897.26	0.00	0.00	
21360	S		713.88	0.00	0.00	22523	S		2,497.15	0.00	0.00	
21390	S	1	207.51	0.00	0.00	22524	S		2,497.15	0.00	0.00	
21400	S		263.97	0.00	0.00	22525	S		2,497.15	0.00	0.00	
21401	S		426.23	0.00	0.00	22900	S		534.39	0.00	0.00	
21406	S		1,207.51	0.00	0.00	23000	S		384.57	0.00	0.00	
21407	S	1	207.51	0.00	0.00	23020	S		809.28	0.00	0.00	
21421	S		576.38	0.00	0.00	23030	S		395.53	0.00	0.00	
21440	S		242.73	0.00	0.00	23031	S		457.18	0.00	0.00	
21445	S		576.38	0.00	0.00	23035	S		491.70	0.00	0.00	
21450	S		100.18	0.00	0.00	23040	S		608.50	0.00	0.00	
21451	S		270.29	0.00	0.00	23044	S		650.29	0.00	0.00	
21452	S		403.93	0.00	0.00	23065	S		72.67	0.00	0.00	
21453	S		781.41	0.00	0.00	23066	S		470.29	0.00	0.00	
21454	S		606.69	0.00	0.00	23075	S		384.57	0.00	0.00	
21461	S		823.20	0.00	0.00	23076	S		470.29	0.00	0.00	
21462	S		853.51	0.00	0.00	23077	S		492.59	0.00	0.00	
21465	S		823.20	0.00	0.00	23100	S		469.40	0.00	0.00	
21480	S		68.52	0.00	0.00	23101	S		777.44	0.00	0.00	
21485	S		403.93	0.00	0.00	23105	S		650.29	0.00	0.00	
21490	S		781.41	0.00	0.00	23106	S		650.29	0.00	0.00	
21495	S		497.15	0.00	0.00	23107	S		650.29	0.00	0.00	
21497	S		403.93	0.00	0.00	23120	S		680.60	0.00	0.00	
21501	S		434.89	0.00	0.00	23125	S		680.60	0.00	0.00	
21502	S		469.40	0.00	0.00	23130	S		903.67	0.00	0.00	
21550	S		458.43	0.00	0.00	23140	S		533.49	0.00	0.00	
21555	S		470.29	0.00	0.00	23145	S		680.60	0.00	0.00	
21556	S		470.29	0.00	0.00	23146	S		680.60	0.00	0.00	
21557	S		629.88	0.00	0.00	23150	S		650.29	0.00	0.00	
21600	S		586.20	0.00	0.00	23155	S		680.60	0.00	0.00	
21610	S		586.20	0.00	0.00	23156	S		680.60	0.00	0.00	
21685	S		217.23	0.00	0.00	23170	S		586.20	0.00	0.00	
21700	S		469.40	0.00	0.00	23172	S		586.20	0.00	0.00	
21720	S		491.70	0.00	0.00	23174	S		586.20	0.00	0.00	
21725	S		51.18	0.00	0.00	23180	S		650.29	0.00	0.00	
21800	S		59.13	0.00	0.00	23182	S		650.29	0.00	0.00	
21805	S		522.22	0.00	0.00	23184	S		650.29	0.00	0.00	
21820	S		59.13	0.00	0.00	23190	S		650.29	0.00	0.00	
21920	S		105.13	0.00	0.00	23195	S		680.60	0.00	0.00	
21925	S		470.29	0.00	0.00	23330	S		235.04	0.00	0.00	
21930	S		470.29	0.00	0.00	23331	S		430.93	0.00	0.00	
21935	S		492.59	0.00	0.00	23395	S		903.67	0.00	0.00	
22102	S		1,401.67	0.00	0.00	23397	S		1,595.17	0.00	0.00	
22103	S		1,401.67	0.00	0.00	23400	S		777.44	0.00	0.00	
22305	S		59.13	0.00	0.00	23405	S		586.20	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
23406			S	586.20	0.00	0.00	23931			S	434.89	0.00	0.00								
23410			S	903.67	0.00	0.00	23935			S	469.40	0.00	0.00								
23412			S	1,000.51	0.00	0.00	24000			S	650.29	0.00	0.00								
23415			S	903.67	0.00	0.00	24006			S	650.29	0.00	0.00								
23420			S	1,000.51	0.00	0.00	24065			S	100.75	0.00	0.00								
23430			S	873.37	0.00	0.00	24066			S	384.57	0.00	0.00								
23440			S	873.37	0.00	0.00	24075			S	384.57	0.00	0.00								
23450			S	1,498.33	0.00	0.00	24076			S	470.29	0.00	0.00								
23455			S	1,595.17	0.00	0.00	24077			S	492.59	0.00	0.00								
23460			S	1,498.33	0.00	0.00	24100			S	430.04	0.00	0.00								
23462			S	1,000.51	0.00	0.00	24101			S	650.29	0.00	0.00								
23465			S	1,498.33	0.00	0.00	24102			S	650.29	0.00	0.00								
23466			S	1,000.51	0.00	0.00	24105			S	491.70	0.00	0.00								
23480			S	873.37	0.00	0.00	24110			S	469.40	0.00	0.00								
23485			S	1,595.17	0.00	0.00	24115			S	608.50	0.00	0.00								
23490			S	831.57	0.00	0.00	24116			S	608.50	0.00	0.00								
23491			S	1,426.23	0.00	0.00	24120			S	491.70	0.00	0.00								
23500			S	59.13	0.00	0.00	24125			S	608.50	0.00	0.00								
23505			S	322.62	0.00	0.00	24126			S	608.50	0.00	0.00								
23515			S	1,079.80	0.00	0.00	24130			S	608.50	0.00	0.00								
23520			S	124.74	0.00	0.00	24134			S	586.20	0.00	0.00								
23525			S	124.74	0.00	0.00	24136			S	586.20	0.00	0.00								
23530			S	795.70	0.00	0.00	24138			S	586.20	0.00	0.00								
23532			S	586.31	0.00	0.00	24140			S	608.50	0.00	0.00								
23540			S	59.13	0.00	0.00	24145			S	608.50	0.00	0.00								
23545			S	124.74	0.00	0.00	24147			S	586.20	0.00	0.00								
23550			S	795.70	0.00	0.00	24149			S	861.69	0.00	0.00								
23552			S	837.51	0.00	0.00	24152			S	1,307.85	0.00	0.00								
23570			S	59.13	0.00	0.00	24153			S	2,497.15	0.00	0.00								
23575			S	124.74	0.00	0.00	24155			S	831.57	0.00	0.00								
23585			S	1,079.80	0.00	0.00	24160			S	586.20	0.00	0.00								
23600			S	46.07	0.00	0.00	24164			S	608.50	0.00	0.00								
23605			S	322.62	0.00	0.00	24200			S	73.70	0.00	0.00								
23615			S	1,121.59	0.00	0.00	24201			S	384.57	0.00	0.00								
23616			S	1,121.59	0.00	0.00	24300			S	448.91	0.00	0.00								
23620			S	46.07	0.00	0.00	24301			S	650.29	0.00	0.00								
23625			S	322.62	0.00	0.00	24305			S	650.29	0.00	0.00								
23630			S	1,151.90	0.00	0.00	24310			S	491.70	0.00	0.00								
23650			S	59.13	0.00	0.00	24320			S	831.57	0.00	0.00								
23655			S	340.45	0.00	0.00	24330			S	1,426.23	0.00	0.00								
23660			S	795.70	0.00	0.00	24331			S	831.57	0.00	0.00								
23665			S	124.74	0.00	0.00	24332			S	628.09	0.00	0.00								
23670			S	1,079.80	0.00	0.00	24340			S	831.57	0.00	0.00								
23675			S	59.13	0.00	0.00	24341			S	831.57	0.00	0.00								
23680			S	795.70	0.00	0.00	24342			S	831.57	0.00	0.00								
23700			S	340.45	0.00	0.00	24343			S	861.69	0.00	0.00								
23800			S	1,468.02	0.00	0.00	24344			S	2,497.15	0.00	0.00								
23802			S	1,000.51	0.00	0.00	24345			S	586.20	0.00	0.00								
23921			S	342.94	0.00	0.00	24346			S	1,307.85	0.00	0.00								
23930			S	395.53	0.00	0.00	24357			S	861.69	0.00	0.00								

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
24358	S		861.69	0.00	0.00	24925	S		491.70	0.00	0.00												
24359	S		861.69	0.00	0.00	25000	S		491.70	0.00	0.00												
24360	S		795.22	0.00	0.00	25001	S		628.09	0.00	0.00												
24361	S		4,347.87	1,686.42	3,372.85	25020	S		491.70	0.00	0.00												
24362	S		1,016.28	0.00	0.00	25023	S		608.50	0.00	0.00												
24363	S		4,444.71	1,686.42	3,372.85	25024	S		608.50	0.00	0.00												
24365	S		795.22	0.00	0.00	25025	S		608.50	0.00	0.00												
24366	S		4,347.87	1,686.42	3,372.85	25028	S		430.04	0.00	0.00												
24400	S		650.29	0.00	0.00	25031	S		469.40	0.00	0.00												
24410	S		650.29	0.00	0.00	25035	S		469.40	0.00	0.00												
24420	S		831.57	0.00	0.00	25040	S		680.60	0.00	0.00												
24430	S		1,426.23	0.00	0.00	25065	S		102.29	0.00	0.00												
24435	S		1,468.02	0.00	0.00	25066	S		470.29	0.00	0.00												
24470	S		831.57	0.00	0.00	25075	S		384.57	0.00	0.00												
24495	S		586.20	0.00	0.00	25076	S		492.59	0.00	0.00												
24498	S		1,426.23	0.00	0.00	25077	S		492.59	0.00	0.00												
24500	S		59.13	0.00	0.00	25085	S		491.70	0.00	0.00												
24505	S		59.13	0.00	0.00	25100	S		469.40	0.00	0.00												
24515	S		1,121.59	0.00	0.00	25101	S		608.50	0.00	0.00												
24516	S		1,121.59	0.00	0.00	25105	S		650.29	0.00	0.00												
24530	S		59.13	0.00	0.00	25107	S		608.50	0.00	0.00												
24535	S		124.74	0.00	0.00	25109	S		628.09	0.00	0.00												
24538	S		522.22	0.00	0.00	25110	S		491.70	0.00	0.00												
24545	S		1,121.59	0.00	0.00	25111	S		491.70	0.00	0.00												
24546	S		1,151.90	0.00	0.00	25112	S		533.49	0.00	0.00												
24560	S		59.13	0.00	0.00	25115	S		533.49	0.00	0.00												
24565	S		59.13	0.00	0.00	25116	S		533.49	0.00	0.00												
24566	S		522.22	0.00	0.00	25118	S		586.20	0.00	0.00												
24575	S		1,079.80	0.00	0.00	25119	S		608.50	0.00	0.00												
24576	S		59.13	0.00	0.00	25120	S		608.50	0.00	0.00												
24577	S		124.74	0.00	0.00	25125	S		608.50	0.00	0.00												
24579	S		1,079.80	0.00	0.00	25126	S		608.50	0.00	0.00												
24582	S		522.22	0.00	0.00	25130	S		608.50	0.00	0.00												
24586	S		1,121.59	0.00	0.00	25135	S		608.50	0.00	0.00												
24587	S		1,151.90	0.00	0.00	25136	S		608.50	0.00	0.00												
24600	S		59.13	0.00	0.00	25145	S		586.20	0.00	0.00												
24605	S		379.81	0.00	0.00	25150	S		586.20	0.00	0.00												
24615	S		1,079.80	0.00	0.00	25151	S		586.20	0.00	0.00												
24620	S		322.62	0.00	0.00	25210	S		608.50	0.00	0.00												
24635	S		1,079.80	0.00	0.00	25215	S		650.29	0.00	0.00												
24640	S		39.94	0.00	0.00	25230	S		650.29	0.00	0.00												
24650	S		46.07	0.00	0.00	25240	S		650.29	0.00	0.00												
24655	S		124.74	0.00	0.00	25248	S		469.40	0.00	0.00												
24665	S		837.51	0.00	0.00	25250	S		546.84	0.00	0.00												
24666	S		1,121.59	0.00	0.00	25251	S		546.84	0.00	0.00												
24670	S		59.13	0.00	0.00	25259	S		573.06	0.00	0.00												
24675	S		59.13	0.00	0.00	25260	S		650.29	0.00	0.00												
24685	S		795.70	0.00	0.00	25263	S		586.20	0.00	0.00												
24800	S		873.37	0.00	0.00	25265	S		608.50	0.00	0.00												
24802	S		903.67	0.00	0.00	25270	S		650.29	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272		S		608.50	0.00	0.00	25505		S		124.74	0.00	0.00	25515		S		795.70	0.00	0.00
25274		S		650.29	0.00	0.00	25520		S		124.74	0.00	0.00	25525		S		837.51	0.00	0.00
25275		S		650.29	0.00	0.00	25526		S		867.81	0.00	0.00	25530		S		46.07	0.00	0.00
25280		S		650.29	0.00	0.00	25535		S		59.13	0.00	0.00	25545		S		795.70	0.00	0.00
25290		S		608.50	0.00	0.00	25560		S		46.07	0.00	0.00	25565		S		124.74	0.00	0.00
25295		S		491.70	0.00	0.00	25574		S		1,079.80	0.00	0.00	25575		S		1,079.80	0.00	0.00
25300		S		608.50	0.00	0.00	25575		S		1,079.80	0.00	0.00	25600		S		46.07	0.00	0.00
25301		S		608.50	0.00	0.00	25605		S		124.74	0.00	0.00	25606		S		544.52	0.00	0.00
25310		S		831.57	0.00	0.00	25607		S		1,151.90	0.00	0.00	25608		S		1,151.90	0.00	0.00
25312		S		873.37	0.00	0.00	25609		S		1,151.90	0.00	0.00	25622		S		46.07	0.00	0.00
25315		S		831.57	0.00	0.00	25624		S		124.74	0.00	0.00	25628		S		795.70	0.00	0.00
25316		S		1,426.23	0.00	0.00	25630		S		46.07	0.00	0.00	25635		S		124.74	0.00	0.00
25320		S		831.57	0.00	0.00	25645		S		795.70	0.00	0.00	25650		S		46.07	0.00	0.00
25332		S		795.22	0.00	0.00	25651		S		733.73	0.00	0.00	25652		S		1,236.11	0.00	0.00
25335		S		831.57	0.00	0.00	25660		S		59.13	0.00	0.00	25660		S		59.13	0.00	0.00
25337		S		903.67	0.00	0.00	25670		S		544.52	0.00	0.00	25671		S		482.86	0.00	0.00
25350		S		1,426.23	0.00	0.00	25675		S		59.13	0.00	0.00	25676		S		522.22	0.00	0.00
25355		S		831.57	0.00	0.00	25680		S		59.13	0.00	0.00	25685		S		544.52	0.00	0.00
25360		S		608.50	0.00	0.00	25690		S		322.62	0.00	0.00	25695		S		522.22	0.00	0.00
25365		S		608.50	0.00	0.00	25695		S		522.22	0.00	0.00	25800		S		1,468.02	0.00	0.00
25370		S		831.57	0.00	0.00	25805		S		903.67	0.00	0.00	25810		S		1,498.33	0.00	0.00
25375		S		873.37	0.00	0.00	25820		S		873.37	0.00	0.00	25825		S		1,498.33	0.00	0.00
25390		S		608.50	0.00	0.00	25830		S		1,498.33	0.00	0.00	25907		S		491.70	0.00	0.00
25391		S		873.37	0.00	0.00	25907		S		491.70	0.00	0.00	25922		S		491.70	0.00	0.00
25392		S		608.50	0.00	0.00	25922		S		491.70	0.00	0.00	25929		S		407.98	0.00	0.00
25393		S		873.37	0.00	0.00	25931		S		628.09	0.00	0.00	25991		S		297.60	0.00	0.00
25394		S		1,307.85	0.00	0.00	26010		S		40.74	0.00	0.00	26011		S		297.60	0.00	0.00
25400		S		831.57	0.00	0.00	26020		S		394.88	0.00	0.00	26025		S		355.51	0.00	0.00
25405		S		1,468.02	0.00	0.00														
25415		S		1,426.23	0.00	0.00														
25420		S		1,468.02	0.00	0.00														
25425		S		831.57	0.00	0.00														
25426		S		873.37	0.00	0.00														
25430		S		1,307.85	0.00	0.00														
25431		S		1,307.85	0.00	0.00														
25440		S		1,468.02	0.00	0.00														
25441		S		4,347.87	1,686.42	3,372.85														
25442		S		4,347.87	1,686.42	3,372.85														
25443		S		1,016.28	0.00	0.00														
25444		S		1,016.28	0.00	0.00														
25445		S		1,016.28	0.00	0.00														
25446		S		4,444.71	1,686.42	3,372.85														
25447		S		795.22	0.00	0.00														
25449		S		795.22	0.00	0.00														
25450		S		831.57	0.00	0.00														
25455		S		831.57	0.00	0.00														
25490		S		831.57	0.00	0.00														
25491		S		831.57	0.00	0.00														
25492		S		831.57	0.00	0.00														
25500		S		46.07	0.00	0.00														

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26030			S	394.88	0.00	0.00	26392			S	581.36	0.00	0.00	26410			S	417.17	0.00	0.00
26034			S	394.88	0.00	0.00	26410			S	417.17	0.00	0.00	26412			S	581.36	0.00	0.00
26035			S	479.04	0.00	0.00	26412			S	581.36	0.00	0.00	26415			S	623.16	0.00	0.00
26040			S	623.16	0.00	0.00	26415			S	623.16	0.00	0.00	26416			S	581.36	0.00	0.00
26045			S	581.36	0.00	0.00	26416			S	581.36	0.00	0.00	26418			S	458.97	0.00	0.00
26055			S	394.88	0.00	0.00	26418			S	458.97	0.00	0.00	26420			S	623.16	0.00	0.00
26060			S	394.88	0.00	0.00	26420			S	623.16	0.00	0.00	26426			S	581.36	0.00	0.00
26070			S	394.88	0.00	0.00	26426			S	581.36	0.00	0.00	26428			S	581.36	0.00	0.00
26075			S	458.97	0.00	0.00	26428			S	581.36	0.00	0.00	26432			S	417.17	0.00	0.00
26080			S	458.97	0.00	0.00	26432			S	417.17	0.00	0.00	26433			S	417.17	0.00	0.00
26100			S	394.88	0.00	0.00	26433			S	417.17	0.00	0.00	26434			S	581.36	0.00	0.00
26105			S	355.51	0.00	0.00	26434			S	581.36	0.00	0.00	26437			S	417.17	0.00	0.00
26110			S	355.51	0.00	0.00	26437			S	417.17	0.00	0.00	26440			S	417.17	0.00	0.00
26115			S	470.29	0.00	0.00	26440			S	417.17	0.00	0.00	26442			S	581.36	0.00	0.00
26116			S	470.29	0.00	0.00	26442			S	581.36	0.00	0.00	26445			S	417.17	0.00	0.00
26117			S	492.59	0.00	0.00	26445			S	417.17	0.00	0.00	26449			S	581.36	0.00	0.00
26121			S	623.16	0.00	0.00	26449			S	581.36	0.00	0.00	26450			S	417.17	0.00	0.00
26123			S	623.16	0.00	0.00	26450			S	417.17	0.00	0.00	26455			S	417.17	0.00	0.00
26125			S	458.97	0.00	0.00	26455			S	417.17	0.00	0.00	26460			S	417.17	0.00	0.00
26130			S	417.17	0.00	0.00	26460			S	417.17	0.00	0.00	26471			S	394.88	0.00	0.00
26135			S	623.16	0.00	0.00	26471			S	394.88	0.00	0.00	26474			S	394.88	0.00	0.00
26140			S	394.88	0.00	0.00	26474			S	394.88	0.00	0.00	26476			S	355.51	0.00	0.00
26145			S	417.17	0.00	0.00	26476			S	355.51	0.00	0.00	26477			S	355.51	0.00	0.00
26160			S	417.17	0.00	0.00	26477			S	355.51	0.00	0.00	26478			S	355.51	0.00	0.00
26170			S	417.17	0.00	0.00	26478			S	355.51	0.00	0.00	26479			S	355.51	0.00	0.00
26180			S	417.17	0.00	0.00	26479			S	355.51	0.00	0.00	26480			S	581.36	0.00	0.00
26185			S	458.97	0.00	0.00	26480			S	581.36	0.00	0.00	26483			S	581.36	0.00	0.00
26200			S	394.88	0.00	0.00	26483			S	581.36	0.00	0.00	26485			S	559.06	0.00	0.00
26205			S	581.36	0.00	0.00	26485			S	559.06	0.00	0.00	26489			S	581.36	0.00	0.00
26210			S	394.88	0.00	0.00	26489			S	581.36	0.00	0.00	26490			S	581.36	0.00	0.00
26215			S	417.17	0.00	0.00	26490			S	581.36	0.00	0.00	26492			S	581.36	0.00	0.00
26230			S	585.39	0.00	0.00	26492			S	581.36	0.00	0.00	26494			S	581.36	0.00	0.00
26235			S	417.17	0.00	0.00	26494			S	581.36	0.00	0.00	26496			S	581.36	0.00	0.00
26236			S	417.17	0.00	0.00	26496			S	581.36	0.00	0.00	26497			S	581.36	0.00	0.00
26250			S	417.17	0.00	0.00	26497			S	581.36	0.00	0.00	26498			S	623.16	0.00	0.00
26255			S	581.36	0.00	0.00	26498			S	623.16	0.00	0.00	26499			S	581.36	0.00	0.00
26260			S	417.17	0.00	0.00	26499			S	581.36	0.00	0.00	26500			S	458.97	0.00	0.00
26261			S	417.17	0.00	0.00	26500			S	458.97	0.00	0.00	26502			S	623.16	0.00	0.00
26262			S	394.88	0.00	0.00	26502			S	623.16	0.00	0.00	26508			S	417.17	0.00	0.00
26320			S	384.57	0.00	0.00	26508			S	417.17	0.00	0.00	26510			S	581.36	0.00	0.00
26340			S	177.28	0.00	0.00	26510			S	581.36	0.00	0.00	26516			S	519.70	0.00	0.00
26350			S	519.70	0.00	0.00	26516			S	519.70	0.00	0.00	26517			S	581.36	0.00	0.00
26352			S	623.16	0.00	0.00	26517			S	581.36	0.00	0.00	26518			S	581.36	0.00	0.00
26356			S	623.16	0.00	0.00	26518			S	581.36	0.00	0.00	26520			S	417.17	0.00	0.00
26357			S	623.16	0.00	0.00	26520			S	417.17	0.00	0.00	26525			S	417.17	0.00	0.00
26358			S	623.16	0.00	0.00	26525			S	417.17	0.00	0.00	26530			S	723.12	0.00	0.00
26370			S	623.16	0.00	0.00	26530			S	723.12	0.00	0.00	26531			S	1,113.12	0.00	0.00
26372			S	623.16	0.00	0.00	26531			S	1,113.12	0.00	0.00	26535			S	795.22	0.00	0.00
26373			S	581.36	0.00	0.00	26535			S	795.22	0.00	0.00	26536			S	1,016.28	0.00	0.00
26390			S	623.16	0.00	0.00	26536			S	1,016.28	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
26540	S		458.97	0.00	0.00	26775	S		123.17	0.00	0.00	
26541	S		750.29	0.00	0.00	26776	S		522.22	0.00	0.00	
26542	S		458.97	0.00	0.00	26785	S		522.22	0.00	0.00	
26545	S		623.16	0.00	0.00	26820	S		653.46	0.00	0.00	
26546	S		623.16	0.00	0.00	26841	S		623.16	0.00	0.00	
26548	S		623.16	0.00	0.00	26842	S		623.16	0.00	0.00	
26550	S		559.06	0.00	0.00	26843	S		581.36	0.00	0.00	
26555	S		581.36	0.00	0.00	26844	S		581.36	0.00	0.00	
26560	S		394.88	0.00	0.00	26850	S		623.16	0.00	0.00	
26561	S		581.36	0.00	0.00	26852	S		623.16	0.00	0.00	
26562	S		623.16	0.00	0.00	26860	S		581.36	0.00	0.00	
26565	S		653.46	0.00	0.00	26861	S		559.06	0.00	0.00	
26567	S		653.46	0.00	0.00	26862	S		623.16	0.00	0.00	
26568	S		581.36	0.00	0.00	26863	S		581.36	0.00	0.00	
26580	S		489.27	0.00	0.00	26910	S		581.36	0.00	0.00	
26587	S		489.27	0.00	0.00	26951	S		394.88	0.00	0.00	
26590	S		489.27	0.00	0.00	26952	S		458.97	0.00	0.00	
26591	S		581.36	0.00	0.00	26990	S		430.04	0.00	0.00	
26593	S		417.17	0.00	0.00	26991	S		430.04	0.00	0.00	
26596	S		394.88	0.00	0.00	27000	S		469.40	0.00	0.00	
26600	S		46.07	0.00	0.00	27001	S		608.50	0.00	0.00	
26605	S		59.13	0.00	0.00	27003	S		608.50	0.00	0.00	
26607	S		322.62	0.00	0.00	27033	S		831.57	0.00	0.00	
26608	S		586.31	0.00	0.00	27035	S		873.37	0.00	0.00	
26615	S		837.51	0.00	0.00	27040	S		235.04	0.00	0.00	
26641	S		46.07	0.00	0.00	27041	S		264.82	0.00	0.00	
26645	S		124.74	0.00	0.00	27047	S		470.29	0.00	0.00	
26650	S		522.22	0.00	0.00	27048	S		492.59	0.00	0.00	
26665	S		837.51	0.00	0.00	27049	S		492.59	0.00	0.00	
26670	S		46.07	0.00	0.00	27050	S		491.70	0.00	0.00	
26675	S		124.74	0.00	0.00	27052	S		491.70	0.00	0.00	
26676	S		522.22	0.00	0.00	27060	S		563.80	0.00	0.00	
26685	S		544.52	0.00	0.00	27062	S		563.80	0.00	0.00	
26686	S		1,079.80	0.00	0.00	27065	S		563.80	0.00	0.00	
26700	S		46.07	0.00	0.00	27066	S		680.60	0.00	0.00	
26705	S		59.13	0.00	0.00	27067	S		680.60	0.00	0.00	
26706	S		322.62	0.00	0.00	27080	S		586.20	0.00	0.00	
26715	S		586.31	0.00	0.00	27086	S		235.04	0.00	0.00	
26720	S		46.07	0.00	0.00	27087	S		491.70	0.00	0.00	
26725	S		46.07	0.00	0.00	27097	S		608.50	0.00	0.00	
26727	S		713.46	0.00	0.00	27098	S		608.50	0.00	0.00	
26735	S		586.31	0.00	0.00	27100	S		873.37	0.00	0.00	
26740	S		46.07	0.00	0.00	27105	S		873.37	0.00	0.00	
26742	S		59.13	0.00	0.00	27110	S		873.37	0.00	0.00	
26746	S		616.62	0.00	0.00	27111	S		873.37	0.00	0.00	
26750	S		46.07	0.00	0.00	27193	S		59.13	0.00	0.00	
26755	S		46.07	0.00	0.00	27194	S		379.81	0.00	0.00	
26756	S		522.22	0.00	0.00	27200	S		46.07	0.00	0.00	
26765	S		586.31	0.00	0.00	27202	S		773.41	0.00	0.00	
26770	S		46.07	0.00	0.00	27220	S		46.07	0.00	0.00	

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0				PROC				FC MOD				FB MOD								
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27230		S		59.13	0.00	0.00	27397		S		831.57	0.00	0.00							
27238		S		124.74	0.00	0.00	27400		S		831.57	0.00	0.00							
27246		S		124.74	0.00	0.00	27403		S		650.29	0.00	0.00							
27250		S		59.13	0.00	0.00	27405		S		873.37	0.00	0.00							
27252		S		379.81	0.00	0.00	27407		S		1,468.02	0.00	0.00							
27256		S		46.07	0.00	0.00	27409		S		873.37	0.00	0.00							
27257		S		402.11	0.00	0.00	27416		S		1,307.85	0.00	0.00							
27265		S		59.13	0.00	0.00	27418		S		831.57	0.00	0.00							
27266		S		379.81	0.00	0.00	27420		S		831.57	0.00	0.00							
27267		S		46.07	0.00	0.00	27422		S		1,000.51	0.00	0.00							
27275		S		379.81	0.00	0.00	27424		S		831.57	0.00	0.00							
27301		S		457.18	0.00	0.00	27425		S		777.44	0.00	0.00							
27305		S		469.40	0.00	0.00	27427		S		831.57	0.00	0.00							
27306		S		491.70	0.00	0.00	27428		S		1,468.02	0.00	0.00							
27307		S		491.70	0.00	0.00	27429		S		1,468.02	0.00	0.00							
27310		S		650.29	0.00	0.00	27430		S		873.37	0.00	0.00							
27323		S		235.04	0.00	0.00	27435		S		873.37	0.00	0.00							
27324		S		430.93	0.00	0.00	27437		S		764.91	0.00	0.00							
27325		S		422.25	0.00	0.00	27438		S		1,016.28	0.00	0.00							
27326		S		422.25	0.00	0.00	27440		S		1,090.93	0.00	0.00							
27327		S		470.29	0.00	0.00	27441		S		795.22	0.00	0.00							
27328		S		492.59	0.00	0.00	27442		S		795.22	0.00	0.00							
27329		S		534.39	0.00	0.00	27443		S		795.22	0.00	0.00							
27330		S		650.29	0.00	0.00	27446		S		7,802.63	3,115.17	6,230.33							
27331		S		650.29	0.00	0.00	27496		S		563.80	0.00	0.00							
27332		S		650.29	0.00	0.00	27497		S		491.70	0.00	0.00							
27333		S		650.29	0.00	0.00	27498		S		491.70	0.00	0.00							
27334		S		650.29	0.00	0.00	27499		S		491.70	0.00	0.00							
27335		S		650.29	0.00	0.00	27500		S		124.74	0.00	0.00							
27340		S		491.70	0.00	0.00	27501		S		59.13	0.00	0.00							
27345		S		533.49	0.00	0.00	27502		S		322.62	0.00	0.00							
27347		S		533.49	0.00	0.00	27503		S		59.13	0.00	0.00							
27350		S		650.29	0.00	0.00	27508		S		59.13	0.00	0.00							
27355		S		608.50	0.00	0.00	27509		S		544.52	0.00	0.00							
27356		S		650.29	0.00	0.00	27510		S		124.74	0.00	0.00							
27357		S		680.60	0.00	0.00	27516		S		59.13	0.00	0.00							
27358		S		680.60	0.00	0.00	27517		S		59.13	0.00	0.00							
27360		S		680.60	0.00	0.00	27520		S		59.13	0.00	0.00							
27372		S		661.53	0.00	0.00	27530		S		59.13	0.00	0.00							
27380		S		430.04	0.00	0.00	27532		S		322.62	0.00	0.00							
27381		S		491.70	0.00	0.00	27538		S		59.13	0.00	0.00							
27385		S		491.70	0.00	0.00	27550		S		59.13	0.00	0.00							
27386		S		491.70	0.00	0.00	27552		S		340.45	0.00	0.00							
27390		S		430.04	0.00	0.00	27560		S		59.13	0.00	0.00							
27391		S		469.40	0.00	0.00	27562		S		340.45	0.00	0.00							
27392		S		491.70	0.00	0.00	27566		S		773.41	0.00	0.00							
27393		S		586.20	0.00	0.00	27570		S		340.45	0.00	0.00							
27394		S		608.50	0.00	0.00	27594		S		491.70	0.00	0.00							
27395		S		831.57	0.00	0.00	27600		S		491.70	0.00	0.00							
27396		S		608.50	0.00	0.00	27601		S		491.70	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602	S		491.70	0.00	0.00	27730	S		586.20	0.00	0.00												
27603	S		434.89	0.00	0.00	27732	S		586.20	0.00	0.00												
27604	S		469.40	0.00	0.00	27734	S		586.20	0.00	0.00												
27605	S		427.73	0.00	0.00	27740	S		586.20	0.00	0.00												
27606	S		430.04	0.00	0.00	27742	S		809.28	0.00	0.00												
27607	S		469.40	0.00	0.00	27745	S		1,426.23	0.00	0.00												
27610	S		586.20	0.00	0.00	27750	S		59.13	0.00	0.00												
27612	S		608.50	0.00	0.00	27752	S		322.62	0.00	0.00												
27613	S		96.63	0.00	0.00	27756	S		544.52	0.00	0.00												
27614	S		470.29	0.00	0.00	27758	S		837.51	0.00	0.00												
27615	S		608.50	0.00	0.00	27759	S		1,121.59	0.00	0.00												
27618	S		384.57	0.00	0.00	27760	S		59.13	0.00	0.00												
27619	S		492.59	0.00	0.00	27762	S		322.62	0.00	0.00												
27620	S		650.29	0.00	0.00	27766	S		795.70	0.00	0.00												
27625	S		650.29	0.00	0.00	27767	S		46.07	0.00	0.00												
27626	S		650.29	0.00	0.00	27768	S		46.07	0.00	0.00												
27630	S		491.70	0.00	0.00	27769	S		1,236.11	0.00	0.00												
27635	S		608.50	0.00	0.00	27780	S		59.13	0.00	0.00												
27637	S		608.50	0.00	0.00	27781	S		322.62	0.00	0.00												
27638	S		608.50	0.00	0.00	27784	S		795.70	0.00	0.00												
27640	S		809.28	0.00	0.00	27786	S		59.13	0.00	0.00												
27641	S		586.20	0.00	0.00	27788	S		59.13	0.00	0.00												
27647	S		831.57	0.00	0.00	27792	S		795.70	0.00	0.00												
27650	S		831.57	0.00	0.00	27808	S		59.13	0.00	0.00												
27652	S	1,426.23	0.00	0.00	27810	S		124.74	0.00	0.00													
27654	S	831.57	0.00	0.00	27814	S		795.70	0.00	0.00													
27656	S	469.40	0.00	0.00	27816	S		59.13	0.00	0.00													
27658	S	430.04	0.00	0.00	27818	S		124.74	0.00	0.00													
27659	S	469.40	0.00	0.00	27822	S		795.70	0.00	0.00													
27664	S	469.40	0.00	0.00	27823	S		1,079.80	0.00	0.00													
27665	S	586.20	0.00	0.00	27824	S		59.13	0.00	0.00													
27675	S	469.40	0.00	0.00	27825	S		322.62	0.00	0.00													
27676	S	608.50	0.00	0.00	27826	S		795.70	0.00	0.00													
27680	S	608.50	0.00	0.00	27827	S		1,079.80	0.00	0.00													
27681	S	586.20	0.00	0.00	27828	S		1,121.59	0.00	0.00													
27685	S	608.50	0.00	0.00	27829	S		773.41	0.00	0.00													
27686	S	608.50	0.00	0.00	27830	S		59.13	0.00	0.00													
27687	S	608.50	0.00	0.00	27831	S		322.62	0.00	0.00													
27690	S	873.37	0.00	0.00	27832	S		773.41	0.00	0.00													
27691	S	873.37	0.00	0.00	27840	S		124.74	0.00	0.00													
27692	S	831.57	0.00	0.00	27842	S		340.45	0.00	0.00													
27695	S	586.20	0.00	0.00	27846	S		795.70	0.00	0.00													
27696	S	586.20	0.00	0.00	27848	S		795.70	0.00	0.00													
27698	S	586.20	0.00	0.00	27860	S		340.45	0.00	0.00													
27700	S	795.22	0.00	0.00	27870	S		1,468.02	0.00	0.00													
27704	S	469.40	0.00	0.00	27871	S		1,468.02	0.00	0.00													
27705	S	809.28	0.00	0.00	27884	S		491.70	0.00	0.00													
27707	S	469.40	0.00	0.00	27889	S		608.50	0.00	0.00													
27709	S	586.20	0.00	0.00	27892	S		491.70	0.00	0.00													
27726	S	733.73	0.00	0.00	27893	S		491.70	0.00	0.00													

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894	S		491.70	0.00	0.00	28153	S		489.39	0.00	0.00												
28001	S		94.31	0.00	0.00	28160	S		489.39	0.00	0.00												
28002	S		491.70	0.00	0.00	28171	S		489.39	0.00	0.00												
28003	S		491.70	0.00	0.00	28173	S		489.39	0.00	0.00												
28005	S		489.39	0.00	0.00	28175	S		489.39	0.00	0.00												
28008	S		489.39	0.00	0.00	28190	S		97.40	0.00	0.00												
28010	S		69.32	0.00	0.00	28192	S		384.57	0.00	0.00												
28011	S		489.39	0.00	0.00	28193	S		264.82	0.00	0.00												
28020	S		467.09	0.00	0.00	28200	S		489.39	0.00	0.00												
28022	S		467.09	0.00	0.00	28202	S		489.39	0.00	0.00												
28024	S		467.09	0.00	0.00	28208	S		489.39	0.00	0.00												
28035	S		486.35	0.00	0.00	28210	S		859.52	0.00	0.00												
28043	S		470.29	0.00	0.00	28220	S		150.23	0.00	0.00												
28045	S		489.39	0.00	0.00	28222	S		427.73	0.00	0.00												
28046	S		489.39	0.00	0.00	28225	S		427.73	0.00	0.00												
28050	S		467.09	0.00	0.00	28226	S		427.73	0.00	0.00												
28052	S		467.09	0.00	0.00	28230	S		147.39	0.00	0.00												
28054	S		467.09	0.00	0.00	28232	S		140.95	0.00	0.00												
28055	S		486.35	0.00	0.00	28234	S		467.09	0.00	0.00												
28060	S		467.09	0.00	0.00	28238	S		859.52	0.00	0.00												
28062	S		489.39	0.00	0.00	28240	S		467.09	0.00	0.00												
28070	S		489.39	0.00	0.00	28250	S		489.39	0.00	0.00												
28072	S		489.39	0.00	0.00	28260	S		489.39	0.00	0.00												
28080	S		489.39	0.00	0.00	28261	S		489.39	0.00	0.00												
28086	S		467.09	0.00	0.00	28262	S		531.19	0.00	0.00												
28088	S		467.09	0.00	0.00	28264	S		797.86	0.00	0.00												
28090	S		489.39	0.00	0.00	28270	S		489.39	0.00	0.00												
28092	S		489.39	0.00	0.00	28272	S		136.05	0.00	0.00												
28100	S		467.09	0.00	0.00	28280	S		467.09	0.00	0.00												
28102	S		859.52	0.00	0.00	28285	S		489.39	0.00	0.00												
28103	S		859.52	0.00	0.00	28286	S		531.19	0.00	0.00												
28104	S		467.09	0.00	0.00	28288	S		489.39	0.00	0.00												
28106	S		859.52	0.00	0.00	28289	S		489.39	0.00	0.00												
28107	S		859.52	0.00	0.00	28290	S		603.24	0.00	0.00												
28108	S		467.09	0.00	0.00	28292	S		603.24	0.00	0.00												
28110	S		489.39	0.00	0.00	28293	S		625.53	0.00	0.00												
28111	S		489.39	0.00	0.00	28294	S		625.53	0.00	0.00												
28112	S		489.39	0.00	0.00	28296	S		625.53	0.00	0.00												
28113	S		489.39	0.00	0.00	28297	S		625.53	0.00	0.00												
28114	S		489.39	0.00	0.00	28298	S		625.53	0.00	0.00												
28116	S		489.39	0.00	0.00	28299	S		697.63	0.00	0.00												
28118	S		531.19	0.00	0.00	28300	S		837.23	0.00	0.00												
28119	S		531.19	0.00	0.00	28302	S		467.09	0.00	0.00												
28120	S		658.33	0.00	0.00	28304	S		837.23	0.00	0.00												
28122	S		489.39	0.00	0.00	28305	S		859.52	0.00	0.00												
28124	S		159.50	0.00	0.00	28306	S		531.19	0.00	0.00												
28126	S		489.39	0.00	0.00	28307	S		531.19	0.00	0.00												
28130	S		489.39	0.00	0.00	28308	S		467.09	0.00	0.00												
28140	S		489.39	0.00	0.00	28309	S		901.32	0.00	0.00												
28150	S		489.39	0.00	0.00	28310	S		489.39	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
28312	S		489.39	0.00	0.00	28636	S		544.52	0.00	0.00	
28313	S		467.09	0.00	0.00	28645	S		544.52	0.00	0.00	
28315	S		531.19	0.00	0.00	28660	S		32.99	0.00	0.00	
28320	S		901.32	0.00	0.00	28665	S		340.45	0.00	0.00	
28322	S		901.32	0.00	0.00	28666	S		544.52	0.00	0.00	
28340	S		531.19	0.00	0.00	28675	S		544.52	0.00	0.00	
28341	S		531.19	0.00	0.00	28705	S		901.32	0.00	0.00	
28344	S		531.19	0.00	0.00	28715	S		1,468.02	0.00	0.00	
28345	S		531.19	0.00	0.00	28725	S		901.32	0.00	0.00	
28400	S		59.13	0.00	0.00	28730	S		901.32	0.00	0.00	
28405	S		322.62	0.00	0.00	28735	S		901.32	0.00	0.00	
28406	S		522.22	0.00	0.00	28737	S		931.62	0.00	0.00	
28415	S		1,079.80	0.00	0.00	28740	S		901.32	0.00	0.00	
28420	S		837.51	0.00	0.00	28750	S		901.32	0.00	0.00	
28430	S		46.07	0.00	0.00	28755	S		531.19	0.00	0.00	
28435	S		59.13	0.00	0.00	28760	S		901.32	0.00	0.00	
28436	S		522.22	0.00	0.00	28810	S		467.09	0.00	0.00	
28445	S		795.70	0.00	0.00	28820	S		467.09	0.00	0.00	
28446	S		1,363.74	0.00	0.00	28825	S		467.09	0.00	0.00	
28450	S		46.07	0.00	0.00	28890	S		123.43	0.00	0.00	
28455	S		46.07	0.00	0.00	29000	S		31.27	0.00	0.00	
28456	S		522.22	0.00	0.00	29010	S		70.09	0.00	0.00	
28465	S		795.70	0.00	0.00	29015	S		70.09	0.00	0.00	
28470	S		46.07	0.00	0.00	29020	S		31.27	0.00	0.00	
28475	S		46.07	0.00	0.00	29025	S		31.27	0.00	0.00	
28476	S		522.22	0.00	0.00	29035	S		70.09	0.00	0.00	
28485	S		837.51	0.00	0.00	29040	S		31.27	0.00	0.00	
28490	S		46.07	0.00	0.00	29044	S		70.09	0.00	0.00	
28495	S		46.07	0.00	0.00	29046	S		70.09	0.00	0.00	
28496	S		522.22	0.00	0.00	29049	S		28.34	0.00	0.00	
28505	S		544.52	0.00	0.00	29055	S		70.09	0.00	0.00	
28510	S		41.49	0.00	0.00	29058	S		31.27	0.00	0.00	
28515	S		46.07	0.00	0.00	29065	S		33.24	0.00	0.00	
28525	S		544.52	0.00	0.00	29075	S		31.95	0.00	0.00	
28530	S		39.94	0.00	0.00	29085	S		31.27	0.00	0.00	
28531	S		544.52	0.00	0.00	29086	S		26.80	0.00	0.00	
28540	S		46.07	0.00	0.00	29105	S		28.86	0.00	0.00	
28545	S		482.86	0.00	0.00	29125	S		24.99	0.00	0.00	
28546	S		522.22	0.00	0.00	29126	S		26.54	0.00	0.00	
28555	S		773.41	0.00	0.00	29130	S		11.34	0.00	0.00	
28570	S		59.78	0.00	0.00	29131	S		16.49	0.00	0.00	
28575	S		322.62	0.00	0.00	29200	S		15.98	0.00	0.00	
28576	S		544.52	0.00	0.00	29220	S		17.26	0.00	0.00	
28585	S		544.52	0.00	0.00	29240	S		18.04	0.00	0.00	
28600	S		46.07	0.00	0.00	29260	S		17.26	0.00	0.00	
28605	S		59.13	0.00	0.00	29280	S		17.53	0.00	0.00	
28606	S		522.22	0.00	0.00	29305	S		70.09	0.00	0.00	
28615	S		795.70	0.00	0.00	29325	S		70.09	0.00	0.00	
28630	S		46.07	0.00	0.00	29345	S		43.55	0.00	0.00	
28635	S		340.45	0.00	0.00	29355	S		42.77	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358			S	53.08	0.00	0.00	29847			S	887.25	0.00	0.00	29847			S	887.25	0.00	0.00
29365			S	41.23	0.00	0.00	29848			S	890.53	0.00	0.00	29848			S	890.53	0.00	0.00
29405			S	30.66	0.00	0.00	29850			S	643.56	0.00	0.00	29850			S	643.56	0.00	0.00
29425			S	31.18	0.00	0.00	29851			S	929.06	0.00	0.00	29851			S	929.06	0.00	0.00
29435			S	39.42	0.00	0.00	29855			S	929.06	0.00	0.00	29855			S	929.06	0.00	0.00
29440			S	16.75	0.00	0.00	29856			S	929.06	0.00	0.00	29856			S	929.06	0.00	0.00
29445			S	41.49	0.00	0.00	29860			S	929.06	0.00	0.00	29860			S	929.06	0.00	0.00
29450			S	31.27	0.00	0.00	29861			S	929.06	0.00	0.00	29861			S	929.06	0.00	0.00
29505			S	27.83	0.00	0.00	29862			S	1,176.02	0.00	0.00	29862			S	1,176.02	0.00	0.00
29515			S	23.71	0.00	0.00	29863			S	929.06	0.00	0.00	29863			S	929.06	0.00	0.00
29520			S	17.00	0.00	0.00	29866			S	1,419.21	0.00	0.00	29866			S	1,419.21	0.00	0.00
29530			S	17.26	0.00	0.00	29870			S	601.77	0.00	0.00	29870			S	601.77	0.00	0.00
29540			S	12.88	0.00	0.00	29871			S	601.77	0.00	0.00	29871			S	601.77	0.00	0.00
29550			S	13.14	0.00	0.00	29873			S	601.77	0.00	0.00	29873			S	601.77	0.00	0.00
29580			S	17.78	0.00	0.00	29874			S	601.77	0.00	0.00	29874			S	601.77	0.00	0.00
29590			S	14.43	0.00	0.00	29875			S	643.56	0.00	0.00	29875			S	643.56	0.00	0.00
29700			S	23.96	0.00	0.00	29876			S	643.56	0.00	0.00	29876			S	643.56	0.00	0.00
29705			S	20.35	0.00	0.00	29877			S	643.56	0.00	0.00	29877			S	643.56	0.00	0.00
29710			S	35.82	0.00	0.00	29879			S	601.77	0.00	0.00	29879			S	601.77	0.00	0.00
29715			S	31.27	0.00	0.00	29880			S	643.56	0.00	0.00	29880			S	643.56	0.00	0.00
29720			S	29.89	0.00	0.00	29881			S	643.56	0.00	0.00	29881			S	643.56	0.00	0.00
29730			S	19.58	0.00	0.00	29882			S	601.77	0.00	0.00	29882			S	601.77	0.00	0.00
29740			S	26.80	0.00	0.00	29883			S	601.77	0.00	0.00	29883			S	601.77	0.00	0.00
29750			S	28.09	0.00	0.00	29884			S	601.77	0.00	0.00	29884			S	601.77	0.00	0.00
29800			S	601.77	0.00	0.00	29885			S	887.25	0.00	0.00	29885			S	887.25	0.00	0.00
29804			S	601.77	0.00	0.00	29886			S	601.77	0.00	0.00	29886			S	601.77	0.00	0.00
29805			S	601.77	0.00	0.00	29887			S	601.77	0.00	0.00	29887			S	601.77	0.00	0.00
29806			S	887.25	0.00	0.00	29888			S	887.25	0.00	0.00	29888			S	887.25	0.00	0.00
29807			S	887.25	0.00	0.00	29889			S	887.25	0.00	0.00	29889			S	887.25	0.00	0.00
29819			S	887.25	0.00	0.00	29891			S	887.25	0.00	0.00	29891			S	887.25	0.00	0.00
29820			S	887.25	0.00	0.00	29892			S	887.25	0.00	0.00	29892			S	887.25	0.00	0.00
29821			S	887.25	0.00	0.00	29893			S	749.09	0.00	0.00	29893			S	749.09	0.00	0.00
29822			S	601.77	0.00	0.00	29894			S	601.77	0.00	0.00	29894			S	601.77	0.00	0.00
29823			S	887.25	0.00	0.00	29895			S	601.77	0.00	0.00	29895			S	601.77	0.00	0.00
29824			S	673.87	0.00	0.00	29897			S	601.77	0.00	0.00	29897			S	601.77	0.00	0.00
29825			S	887.25	0.00	0.00	29898			S	601.77	0.00	0.00	29898			S	601.77	0.00	0.00
29826			S	887.25	0.00	0.00	29899			S	887.25	0.00	0.00	29899			S	887.25	0.00	0.00
29827			S	959.36	0.00	0.00	29900			S	601.77	0.00	0.00	29900			S	601.77	0.00	0.00
29828			S	1,419.21	0.00	0.00	29901			S	601.77	0.00	0.00	29901			S	601.77	0.00	0.00
29830			S	601.77	0.00	0.00	29902			S	601.77	0.00	0.00	29902			S	601.77	0.00	0.00
29834			S	601.77	0.00	0.00	29904			S	848.23	0.00	0.00	29904			S	848.23	0.00	0.00
29835			S	601.77	0.00	0.00	29905			S	848.23	0.00	0.00	29905			S	848.23	0.00	0.00
29836			S	601.77	0.00	0.00	29906			S	848.23	0.00	0.00	29906			S	848.23	0.00	0.00
29837			S	601.77	0.00	0.00	29907			S	1,419.21	0.00	0.00	29907			S	1,419.21	0.00	0.00
29838			S	601.77	0.00	0.00	30000			S	95.36	0.00	0.00	30000			S	95.36	0.00	0.00
29840			S	601.77	0.00	0.00	30020			S	95.36	0.00	0.00	30020			S	95.36	0.00	0.00
29843			S	601.77	0.00	0.00	30100			S	61.84	0.00	0.00	30100			S	61.84	0.00	0.00
29844			S	601.77	0.00	0.00	30110			S	95.60	0.00	0.00	30110			S	95.60	0.00	0.00
29845			S	601.77	0.00	0.00	30115			S	403.93	0.00	0.00	30115			S	403.93	0.00	0.00
29846			S	601.77	0.00	0.00	30117			S	426.23	0.00	0.00	30117			S	426.23	0.00	0.00

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30118			S	534.59	0.00	0.00	31080			S	823.20	0.00	0.00							
30120			S	364.57	0.00	0.00	31081			S	823.20	0.00	0.00							
30124			S	217.23	0.00	0.00	31084			S	823.20	0.00	0.00							
30125			S	759.11	0.00	0.00	31085			S	823.20	0.00	0.00							
30130			S	426.23	0.00	0.00	31086			S	823.20	0.00	0.00							
30140			S	512.29	0.00	0.00	31087			S	823.20	0.00	0.00							
30150			S	781.41	0.00	0.00	31090			S	853.51	0.00	0.00							
30160			S	823.20	0.00	0.00	31200			S	759.11	0.00	0.00							
30200			S	48.70	0.00	0.00	31201			S	853.51	0.00	0.00							
30210			S	61.84	0.00	0.00	31205			S	781.41	0.00	0.00							
30220			S	270.29	0.00	0.00	31231			S	52.13	0.00	0.00							
30300			S	18.63	0.00	0.00	31233			S	56.16	0.00	0.00							
30310			S	364.57	0.00	0.00	31235			S	381.52	0.00	0.00							
30320			S	403.93	0.00	0.00	31237			S	420.88	0.00	0.00							
30400			S	823.20	0.00	0.00	31238			S	381.52	0.00	0.00							
30410			S	853.51	0.00	0.00	31239			S	556.91	0.00	0.00							
30420			S	853.51	0.00	0.00	31240			S	420.88	0.00	0.00							
30430			S	534.59	0.00	0.00	31254			S	515.10	0.00	0.00							
30435			S	853.51	0.00	0.00	31255			S	587.21	0.00	0.00							
30450			S	950.35	0.00	0.00	31256			S	515.10	0.00	0.00							
30460			S	950.35	0.00	0.00	31267			S	515.10	0.00	0.00							
30462			S	1,070.17	0.00	0.00	31276			S	515.10	0.00	0.00							
30465			S	1,070.17	0.00	0.00	31287			S	515.10	0.00	0.00							
30520			S	576.38	0.00	0.00	31288			S	515.10	0.00	0.00							
30540			S	853.51	0.00	0.00	31300			S	606.69	0.00	0.00							
30545			S	853.51	0.00	0.00	31320			S	759.11	0.00	0.00							
30560			S	100.18	0.00	0.00	31400			S	759.11	0.00	0.00							
30580			S	823.20	0.00	0.00	31420			S	759.11	0.00	0.00							
30600			S	823.20	0.00	0.00	31500			S	69.73	0.00	0.00							
30620			S	950.35	0.00	0.00	31502			S	40.09	0.00	0.00							
30630			S	703.53	0.00	0.00	31505			S	23.69	0.00	0.00							
30801			S	224.61	0.00	0.00	31510			S	420.88	0.00	0.00							
30802			S	224.61	0.00	0.00	31511			S	56.16	0.00	0.00							
30901			S	32.04	0.00	0.00	31512			S	420.88	0.00	0.00							
30903			S	41.27	0.00	0.00	31513			S	56.16	0.00	0.00							
30905			S	41.27	0.00	0.00	31515			S	381.52	0.00	0.00							
30906			S	41.27	0.00	0.00	31520			S	52.13	0.00	0.00							
30915			S	549.86	0.00	0.00	31525			S	381.52	0.00	0.00							
30920			S	572.16	0.00	0.00	31526			S	492.81	0.00	0.00							
30930			S	468.02	0.00	0.00	31527			S	453.45	0.00	0.00							
31000			S	79.63	0.00	0.00	31528			S	420.88	0.00	0.00							
31002			S	217.23	0.00	0.00	31529			S	420.88	0.00	0.00							
31020			S	512.29	0.00	0.00	31530			S	492.81	0.00	0.00							
31030			S	781.41	0.00	0.00	31531			S	515.10	0.00	0.00							
31032			S	823.20	0.00	0.00	31535			S	492.81	0.00	0.00							
31040			S	713.88	0.00	0.00	31536			S	515.10	0.00	0.00							
31050			S	759.11	0.00	0.00	31540			S	515.10	0.00	0.00							
31051			S	823.20	0.00	0.00	31541			S	556.91	0.00	0.00							
31070			S	512.29	0.00	0.00	31545			S	556.91	0.00	0.00							
31075			S	823.20	0.00	0.00	31546			S	556.91	0.00	0.00							

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31560		S		587.21	0.00	0.00	32405		S		254.10	0.00	0.00							
31561		S		587.21	0.00	0.00	32420		S		154.51	0.00	0.00							
31570		S		420.88	0.00	0.00	32421		S		154.51	0.00	0.00							
31571		S		492.81	0.00	0.00	32422		S		153.83	0.00	0.00							
31575		S		44.84	0.00	0.00	32550		S		861.27	0.00	0.00							
31576		S		492.81	0.00	0.00	32960		S		153.83	0.00	0.00							
31577		S		145.58	0.00	0.00	32998		S		1,340.95	0.00	0.00							
31578		S		492.81	0.00	0.00	33010		S		154.51	0.00	0.00							
31579		S		79.88	0.00	0.00	33011		S		154.51	0.00	0.00							
31580		S		853.51	0.00	0.00	33206		S		4,957.40	2,007.76	4,015.52							
31582		S		853.51	0.00	0.00	33207		S		4,957.40	2,007.76	4,015.52							
31588		S		853.51	0.00	0.00	33208		S		6,148.58	2,565.83	5,131.66							
31590		S		853.51	0.00	0.00	33210		S		1,455.76	0.00	0.00							
31595		S		759.11	0.00	0.00	33211		S		1,455.76	0.00	0.00							
31603		S		224.61	0.00	0.00	33212		S		3,893.32	1,675.46	3,350.93							
31605		S		217.23	0.00	0.00	33213		S		4,493.73	1,975.99	3,951.98							
31611		S		534.59	0.00	0.00	33214		S		6,148.58	2,565.83	5,131.66							
31612		S		472.93	0.00	0.00	33215		S		638.08	0.00	0.00							
31613		S		512.29	0.00	0.00	33216		S		1,455.76	0.00	0.00							
31614		S		759.11	0.00	0.00	33217		S		1,455.76	0.00	0.00							
31615		S		224.61	0.00	0.00	33218		S		638.08	0.00	0.00							
31622		S		263.05	0.00	0.00	33220		S		638.08	0.00	0.00							
31623		S		302.41	0.00	0.00	33222		S		385.69	0.00	0.00							
31624		S		302.41	0.00	0.00	33223		S		385.69	0.00	0.00							
31625		S		302.41	0.00	0.00	33224		S		5,803.68	2,329.04	4,658.06							
31628		S		302.41	0.00	0.00	33225		S		5,803.68	2,329.04	4,658.06							
31629		S		302.41	0.00	0.00	33226		S		638.08	0.00	0.00							
31630		S		518.21	0.00	0.00	33233		S		474.39	0.00	0.00							
31631		S		518.21	0.00	0.00	33234		S		638.08	0.00	0.00							
31632		S		294.12	0.00	0.00	33235		S		638.08	0.00	0.00							
31633		S		294.12	0.00	0.00	33240		S		14,467.11	6,733.85	13,467.69							
31635		S		302.41	0.00	0.00	33241		S		638.08	0.00	0.00							
31636		S		518.21	0.00	0.00	33249		S		19,307.45	8,965.58	17,931.17							
31637		S		263.05	0.00	0.00	33282		S		3,052.63	1,225.15	2,450.29							
31638		S		518.21	0.00	0.00	33284		S		238.10	0.00	0.00							
31640		S		518.21	0.00	0.00	34490		S		1,162.46	0.00	0.00							
31641		S		518.21	0.00	0.00	35188		S		800.68	0.00	0.00							
31643		S		302.41	0.00	0.00	35207		S		800.68	0.00	0.00							
31645		S		263.05	0.00	0.00	35473		S		1,394.51	0.00	0.00							
31646		S		263.05	0.00	0.00	35476		S		1,394.51	0.00	0.00							
31656		S		263.05	0.00	0.00	35492		S		2,602.71	0.00	0.00							
31717		S		145.58	0.00	0.00	35761		S		837.26	0.00	0.00							
31720		S		22.29	0.00	0.00	35875		S		1,047.64	0.00	0.00							
31730		S		145.58	0.00	0.00	35876		S		1,047.64	0.00	0.00							
31750		S		853.51	0.00	0.00	36002		S		66.87	0.00	0.00							
31755		S		759.11	0.00	0.00	36260		S		606.56	0.00	0.00							
31820		S		364.57	0.00	0.00	36261		S		474.39	0.00	0.00							
31825		S		512.29	0.00	0.00	36262		S		435.03	0.00	0.00							
31830		S		512.29	0.00	0.00	36420		S		6.30	0.00	0.00							
32400		S		254.10	0.00	0.00	36425		S		6.30	0.00	0.00							

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
36430			S	24.22	0.00	0.00	36800			S	652.96	0.00	0.00							
36440			S	96.73	0.00	0.00	36810			S	652.96	0.00	0.00							
36450			S	96.73	0.00	0.00	36815			S	652.96	0.00	0.00							
36455			S	96.73	0.00	0.00	36818			S	758.88	0.00	0.00							
36468			S	23.88	0.00	0.00	36819			S	758.88	0.00	0.00							
36469			S	23.88	0.00	0.00	36820			S	758.88	0.00	0.00							
36470			S	23.88	0.00	0.00	36821			S	758.88	0.00	0.00							
36471			S	23.88	0.00	0.00	36825			S	800.68	0.00	0.00							
36475			S	1,097.82	0.00	0.00	36830			S	800.68	0.00	0.00							
36476			S	860.92	0.00	0.00	36831			S	1,047.64	0.00	0.00							
36478			S	860.92	0.00	0.00	36832			S	800.68	0.00	0.00							
36479			S	860.92	0.00	0.00	36833			S	800.68	0.00	0.00							
36511			S	331.63	0.00	0.00	36834			S	758.88	0.00	0.00							
36512			S	331.63	0.00	0.00	36835			S	694.77	0.00	0.00							
36513			S	331.63	0.00	0.00	36860			S	79.74	0.00	0.00							
36514			S	331.63	0.00	0.00	36861			S	652.96	0.00	0.00							
36515			S	887.78	0.00	0.00	36870			S	1,141.93	0.00	0.00							
36516			S	887.78	0.00	0.00	37184			S	1,162.46	0.00	0.00							
36522			S	887.78	0.00	0.00	37185			S	1,162.46	0.00	0.00							
36555			S	275.54	0.00	0.00	37186			S	1,162.46	0.00	0.00							
36556			S	275.54	0.00	0.00	37187			S	1,162.46	0.00	0.00							
36557			S	514.60	0.00	0.00	37188			S	1,162.46	0.00	0.00							
36558			S	514.60	0.00	0.00	37200			S	857.83	0.00	0.00							
36560			S	606.56	0.00	0.00	37203			S	857.83	0.00	0.00							
36561			S	606.56	0.00	0.00	37500			S	809.06	0.00	0.00							
36563			S	606.56	0.00	0.00	37607			S	572.16	0.00	0.00							
36565			S	606.56	0.00	0.00	37609			S	384.57	0.00	0.00							
36566			S	606.56	0.00	0.00	37650			S	549.86	0.00	0.00							
36568			S	275.54	0.00	0.00	37700			S	549.86	0.00	0.00							
36569			S	275.54	0.00	0.00	37718			S	572.16	0.00	0.00							
36570			S	536.89	0.00	0.00	37722			S	809.06	0.00	0.00							
36571			S	536.89	0.00	0.00	37735			S	809.06	0.00	0.00							
36575			S	221.62	0.00	0.00	37760			S	572.16	0.00	0.00							
36576			S	314.90	0.00	0.00	37765			S	789.02	0.00	0.00							
36578			S	514.60	0.00	0.00	37766			S	789.02	0.00	0.00							
36580			S	275.54	0.00	0.00	37780			S	572.16	0.00	0.00							
36581			S	514.60	0.00	0.00	37785			S	572.16	0.00	0.00							
36582			S	606.56	0.00	0.00	37790			S	690.42	0.00	0.00							
36583			S	606.56	0.00	0.00	38205			S	331.63	0.00	0.00							
36584			S	275.54	0.00	0.00	38206			S	331.63	0.00	0.00							
36585			S	536.89	0.00	0.00	38220			S	76.02	0.00	0.00							
36589			S	182.26	0.00	0.00	38221			S	79.63	0.00	0.00							
36590			S	275.54	0.00	0.00	38230			S	887.78	0.00	0.00							
36593			S	18.30	0.00	0.00	38241			S	887.78	0.00	0.00							
36595			S	718.48	0.00	0.00	38242			S	331.63	0.00	0.00							
36596			S	319.09	0.00	0.00	38300			S	297.60	0.00	0.00							
36597			S	319.09	0.00	0.00	38305			S	434.89	0.00	0.00							
36598			S	59.01	0.00	0.00	38308			S	496.92	0.00	0.00							
36640			S	544.90	0.00	0.00	38500			S	496.92	0.00	0.00							
36680			S	41.30	0.00	0.00	38505			S	190.12	0.00	0.00							

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		496.92	0.00	0.00	41005	S		100.18	0.00	0.00	
38520	S		496.92	0.00	0.00	41006	S		472.93	0.00	0.00	
38525	S		496.92	0.00	0.00	41007	S		364.57	0.00	0.00	
38530	S		496.92	0.00	0.00	41008	S		364.57	0.00	0.00	
38542	S		836.00	0.00	0.00	41009	S		100.18	0.00	0.00	
38550	S		519.22	0.00	0.00	41010	S		224.61	0.00	0.00	
38555	S		561.01	0.00	0.00	41015	S		100.18	0.00	0.00	
38570	S		1,134.33	0.00	0.00	41016	S		224.61	0.00	0.00	
38571	S		1,474.60	0.00	0.00	41017	S		224.61	0.00	0.00	
38572	S		1,134.33	0.00	0.00	41018	S		224.61	0.00	0.00	
38700	S		683.14	0.00	0.00	41019	S		713.88	0.00	0.00	
38740	S		836.00	0.00	0.00	41100	S		67.25	0.00	0.00	
38745	S		900.09	0.00	0.00	41105	S		66.48	0.00	0.00	
38760	S		496.92	0.00	0.00	41108	S		61.59	0.00	0.00	
40490	S		50.76	0.00	0.00	41110	S		89.16	0.00	0.00	
40500	S		403.93	0.00	0.00	41112	S		403.93	0.00	0.00	
40510	S		512.29	0.00	0.00	41113	S		403.93	0.00	0.00	
40520	S		403.93	0.00	0.00	41114	S		512.29	0.00	0.00	
40525	S		512.29	0.00	0.00	41115	S		103.85	0.00	0.00	
40527	S		512.29	0.00	0.00	41116	S		364.57	0.00	0.00	
40530	S		512.29	0.00	0.00	41120	S		606.69	0.00	0.00	
40650	S		270.29	0.00	0.00	41250	S		68.52	0.00	0.00	
40652	S		270.29	0.00	0.00	41251	S		100.18	0.00	0.00	
40654	S		270.29	0.00	0.00	41252	S		263.97	0.00	0.00	
40700	S		950.35	0.00	0.00	41500	S		472.93	0.00	0.00	
40701	S		950.35	0.00	0.00	41510	S		364.57	0.00	0.00	
40702	S		1,207.51	0.00	0.00	41520	S		263.97	0.00	0.00	
40720	S		950.35	0.00	0.00	41530	S		497.15	0.00	0.00	
40761	S		781.41	0.00	0.00	41800	S		51.18	0.00	0.00	
40800	S		40.74	0.00	0.00	41805	S		110.80	0.00	0.00	
40801	S		263.97	0.00	0.00	41806	S		136.57	0.00	0.00	
40804	S		18.63	0.00	0.00	41820	S		217.23	0.00	0.00	
40805	S		126.01	0.00	0.00	41821	S		217.23	0.00	0.00	
40806	S		57.98	0.00	0.00	41822	S		113.12	0.00	0.00	
40808	S		86.06	0.00	0.00	41823	S		164.92	0.00	0.00	
40810	S		89.16	0.00	0.00	41825	S		90.70	0.00	0.00	
40812	S		111.83	0.00	0.00	41826	S		114.15	0.00	0.00	
40814	S		403.93	0.00	0.00	41827	S		512.29	0.00	0.00	
40816	S		512.29	0.00	0.00	41828	S		103.07	0.00	0.00	
40818	S		100.18	0.00	0.00	41830	S		146.36	0.00	0.00	
40819	S		224.61	0.00	0.00	41850	S		497.15	0.00	0.00	
40820	S		128.58	0.00	0.00	41870	S		713.88	0.00	0.00	
40830	S		95.36	0.00	0.00	41872	S		146.36	0.00	0.00	
40831	S		224.61	0.00	0.00	41874	S		141.20	0.00	0.00	
40840	S		512.29	0.00	0.00	42000	S		100.18	0.00	0.00	
40842	S		534.59	0.00	0.00	42100	S		57.21	0.00	0.00	
40843	S		534.59	0.00	0.00	42104	S		85.03	0.00	0.00	
40844	S		853.51	0.00	0.00	42106	S		106.68	0.00	0.00	
40845	S		853.51	0.00	0.00	42107	S		512.29	0.00	0.00	
41000	S		63.91	0.00	0.00	42120	S		823.20	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
42140	S		263.97	0.00	0.00	42809	S		18.63	0.00	0.00	
42145	S		606.69	0.00	0.00	42810	S		534.59	0.00	0.00	
42160	S		101.01	0.00	0.00	42815	S		853.51	0.00	0.00	
42180	S		100.18	0.00	0.00	42820	S		534.59	0.00	0.00	
42182	S		759.11	0.00	0.00	42821	S		606.69	0.00	0.00	
42200	S		853.51	0.00	0.00	42825	S		576.38	0.00	0.00	
42205	S		853.51	0.00	0.00	42826	S		576.38	0.00	0.00	
42210	S		853.51	0.00	0.00	42830	S		576.38	0.00	0.00	
42215	S		950.35	0.00	0.00	42831	S		576.38	0.00	0.00	
42220	S		853.51	0.00	0.00	42835	S		576.38	0.00	0.00	
42226	S		853.51	0.00	0.00	42836	S		576.38	0.00	0.00	
42235	S		498.33	0.00	0.00	42860	S		534.59	0.00	0.00	
42260	S		576.38	0.00	0.00	42870	S		534.59	0.00	0.00	
42280	S		55.66	0.00	0.00	42890	S		950.35	0.00	0.00	
42281	S		497.15	0.00	0.00	42892	S		950.35	0.00	0.00	
42300	S		364.57	0.00	0.00	42900	S		224.61	0.00	0.00	
42305	S		403.93	0.00	0.00	42950	S		512.29	0.00	0.00	
42310	S		100.18	0.00	0.00	42955	S		512.29	0.00	0.00	
42320	S		100.18	0.00	0.00	42960	S		41.27	0.00	0.00	
42330	S		86.06	0.00	0.00	42962	S		759.11	0.00	0.00	
42335	S		142.75	0.00	0.00	42970	S		32.04	0.00	0.00	
42340	S		403.93	0.00	0.00	42972	S		426.23	0.00	0.00	
42400	S		48.45	0.00	0.00	43030	S		497.15	0.00	0.00	
42405	S		403.93	0.00	0.00	43200	S		240.75	0.00	0.00	
42408	S		426.23	0.00	0.00	43201	S		240.75	0.00	0.00	
42409	S		426.23	0.00	0.00	43202	S		240.75	0.00	0.00	
42410	S		781.41	0.00	0.00	43204	S		240.75	0.00	0.00	
42415	S		950.35	0.00	0.00	43205	S		240.75	0.00	0.00	
42420	S		950.35	0.00	0.00	43215	S		240.75	0.00	0.00	
42425	S		950.35	0.00	0.00	43216	S		240.75	0.00	0.00	
42440	S		781.41	0.00	0.00	43217	S		240.75	0.00	0.00	
42450	S		512.29	0.00	0.00	43219	S		486.55	0.00	0.00	
42500	S		534.59	0.00	0.00	43220	S		240.75	0.00	0.00	
42505	S		823.20	0.00	0.00	43226	S		240.75	0.00	0.00	
42507	S		781.41	0.00	0.00	43227	S		280.11	0.00	0.00	
42508	S		823.20	0.00	0.00	43228	S		521.27	0.00	0.00	
42509	S		823.20	0.00	0.00	43231	S		280.11	0.00	0.00	
42510	S		823.20	0.00	0.00	43232	S		280.11	0.00	0.00	
42600	S		364.57	0.00	0.00	43234	S		240.75	0.00	0.00	
42650	S		31.69	0.00	0.00	43235	S		240.75	0.00	0.00	
42660	S		37.11	0.00	0.00	43236	S		280.11	0.00	0.00	
42665	S		703.53	0.00	0.00	43237	S		280.11	0.00	0.00	
42700	S		100.18	0.00	0.00	43238	S		280.11	0.00	0.00	
42720	S		364.57	0.00	0.00	43239	S		280.11	0.00	0.00	
42725	S		759.11	0.00	0.00	43240	S		280.11	0.00	0.00	
42800	S		61.33	0.00	0.00	43241	S		280.11	0.00	0.00	
42802	S		364.57	0.00	0.00	43242	S		280.11	0.00	0.00	
42804	S		364.57	0.00	0.00	43243	S		280.11	0.00	0.00	
42806	S		512.29	0.00	0.00	43244	S		280.11	0.00	0.00	
42808	S		403.93	0.00	0.00	43245	S		280.11	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246	S		280.11	0.00	0.00	44378	S		293.37	0.00	0.00												
43247	S		280.11	0.00	0.00	44379	S		836.98	0.00	0.00												
43248	S		280.11	0.00	0.00	44380	S		254.01	0.00	0.00												
43249	S		280.11	0.00	0.00	44382	S		254.01	0.00	0.00												
43250	S		280.11	0.00	0.00	44383	S		836.98	0.00	0.00												
43251	S		280.11	0.00	0.00	44385	S		245.59	0.00	0.00												
43255	S		280.11	0.00	0.00	44386	S		245.59	0.00	0.00												
43256	S		548.21	0.00	0.00	44388	S		245.59	0.00	0.00												
43257	S		543.57	0.00	0.00	44389	S		245.59	0.00	0.00												
43258	S		302.41	0.00	0.00	44390	S		245.59	0.00	0.00												
43259	S		302.41	0.00	0.00	44391	S		245.59	0.00	0.00												
43260	S		471.57	0.00	0.00	44392	S		245.59	0.00	0.00												
43261	S		471.57	0.00	0.00	44393	S		245.59	0.00	0.00												
43262	S		471.57	0.00	0.00	44394	S		245.59	0.00	0.00												
43263	S		471.57	0.00	0.00	44397	S		486.55	0.00	0.00												
43264	S		471.57	0.00	0.00	44500	S		132.53	0.00	0.00												
43265	S		471.57	0.00	0.00	45000	S		284.81	0.00	0.00												
43267	S		471.57	0.00	0.00	45005	S		331.46	0.00	0.00												
43268	S		525.92	0.00	0.00	45020	S		331.46	0.00	0.00												
43269	S		525.92	0.00	0.00	45100	S		450.32	0.00	0.00												
43271	S		471.57	0.00	0.00	45108	S		489.68	0.00	0.00												
43272	S		471.57	0.00	0.00	45150	S		489.68	0.00	0.00												
43273	S		632.44	0.00	0.00	45160	S		489.68	0.00	0.00												
43450	S		210.55	0.00	0.00	45170	S		489.68	0.00	0.00												
43453	S		210.55	0.00	0.00	45190	S		800.74	0.00	0.00												
43456	S		211.38	0.00	0.00	45300	S		47.41	0.00	0.00												
43458	S		241.59	0.00	0.00	45303	S		263.35	0.00	0.00												
43600	S		240.75	0.00	0.00	45305	S		247.67	0.00	0.00												
43653	S	1	1,134.33	0.00	0.00	45307	S		457.46	0.00	0.00												
43760	S		116.76	0.00	0.00	45308	S		247.67	0.00	0.00												
43761	S		240.75	0.00	0.00	45309	S		247.67	0.00	0.00												
43870	S		240.75	0.00	0.00	45315	S		247.67	0.00	0.00												
43886	S		607.47	0.00	0.00	45317	S		247.67	0.00	0.00												
43887	S		127.77	0.00	0.00	45320	S		457.46	0.00	0.00												
43888	S		607.47	0.00	0.00	45321	S		457.46	0.00	0.00												
44100	S		240.75	0.00	0.00	45327	S		486.55	0.00	0.00												
44312	S		419.73	0.00	0.00	45330	S		62.61	0.00	0.00												
44340	S		481.38	0.00	0.00	45331	S		185.16	0.00	0.00												
44360	S		293.37	0.00	0.00	45332	S		185.16	0.00	0.00												
44361	S		293.37	0.00	0.00	45333	S		247.67	0.00	0.00												
44363	S		293.37	0.00	0.00	45334	S		247.67	0.00	0.00												
44364	S		293.37	0.00	0.00	45335	S		185.16	0.00	0.00												
44365	S		293.37	0.00	0.00	45337	S		185.16	0.00	0.00												
44366	S		293.37	0.00	0.00	45338	S		247.67	0.00	0.00												
44369	S		293.37	0.00	0.00	45339	S		247.67	0.00	0.00												
44370	S		836.98	0.00	0.00	45340	S		247.67	0.00	0.00												
44372	S		293.37	0.00	0.00	45341	S		247.67	0.00	0.00												
44373	S		293.37	0.00	0.00	45342	S		247.67	0.00	0.00												
44376	S		293.37	0.00	0.00	45345	S		486.55	0.00	0.00												
44377	S		293.37	0.00	0.00	45355	S		245.59	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378			S	284.96	0.00	0.00	46505			S	352.21	0.00	0.00	46505			S	352.21	0.00	0.00
45379			S	284.96	0.00	0.00	46600			S	18.63	0.00	0.00	46600			S	18.63	0.00	0.00
45380			S	284.96	0.00	0.00	46604			S	263.35	0.00	0.00	46604			S	263.35	0.00	0.00
45381			S	284.96	0.00	0.00	46606			S	98.95	0.00	0.00	46606			S	98.95	0.00	0.00
45382			S	284.96	0.00	0.00	46608			S	247.67	0.00	0.00	46608			S	247.67	0.00	0.00
45383			S	284.96	0.00	0.00	46610			S	457.46	0.00	0.00	46610			S	457.46	0.00	0.00
45384			S	284.96	0.00	0.00	46611			S	247.67	0.00	0.00	46611			S	247.67	0.00	0.00
45385			S	284.96	0.00	0.00	46612			S	457.46	0.00	0.00	46612			S	457.46	0.00	0.00
45386			S	284.96	0.00	0.00	46614			S	52.05	0.00	0.00	46614			S	52.05	0.00	0.00
45387			S	486.55	0.00	0.00	46615			S	496.82	0.00	0.00	46615			S	496.82	0.00	0.00
45391			S	284.96	0.00	0.00	46700			S	511.98	0.00	0.00	46700			S	511.98	0.00	0.00
45392			S	284.96	0.00	0.00	46706			S	563.54	0.00	0.00	46706			S	563.54	0.00	0.00
45500			S	489.68	0.00	0.00	46750			S	625.19	0.00	0.00	46750			S	625.19	0.00	0.00
45505			S	602.90	0.00	0.00	46753			S	511.98	0.00	0.00	46753			S	511.98	0.00	0.00
45520			S	23.88	0.00	0.00	46754			S	489.68	0.00	0.00	46754			S	489.68	0.00	0.00
45560			S	602.90	0.00	0.00	46760			S	602.90	0.00	0.00	46760			S	602.90	0.00	0.00
45900			S	193.08	0.00	0.00	46761			S	625.19	0.00	0.00	46761			S	625.19	0.00	0.00
45905			S	450.32	0.00	0.00	46762			S	794.13	0.00	0.00	46762			S	794.13	0.00	0.00
45910			S	450.32	0.00	0.00	46900			S	78.69	0.00	0.00	46900			S	78.69	0.00	0.00
45915			S	284.81	0.00	0.00	46910			S	94.05	0.00	0.00	46910			S	94.05	0.00	0.00
45990			S	443.03	0.00	0.00	46916			S	43.75	0.00	0.00	46916			S	43.75	0.00	0.00
46020			S	511.98	0.00	0.00	46917			S	408.08	0.00	0.00	46917			S	408.08	0.00	0.00
46030			S	193.08	0.00	0.00	46922			S	408.08	0.00	0.00	46922			S	408.08	0.00	0.00
46040			S	511.98	0.00	0.00	46924			S	408.08	0.00	0.00	46924			S	408.08	0.00	0.00
46045			S	489.68	0.00	0.00	46930			S	91.22	0.00	0.00	46930			S	91.22	0.00	0.00
46050			S	284.81	0.00	0.00	46937			S	489.68	0.00	0.00	46937			S	489.68	0.00	0.00
46060			S	489.68	0.00	0.00	46938			S	602.90	0.00	0.00	46938			S	602.90	0.00	0.00
46070			S	352.21	0.00	0.00	46940			S	67.51	0.00	0.00	46940			S	67.51	0.00	0.00
46080			S	511.98	0.00	0.00	46942			S	65.71	0.00	0.00	46942			S	65.71	0.00	0.00
46083			S	53.91	0.00	0.00	46945			S	111.83	0.00	0.00	46945			S	111.83	0.00	0.00
46200			S	489.68	0.00	0.00	46946			S	292.10	0.00	0.00	46946			S	292.10	0.00	0.00
46210			S	489.68	0.00	0.00	46947			S	794.13	0.00	0.00	46947			S	794.13	0.00	0.00
46211			S	489.68	0.00	0.00	47000			S	254.10	0.00	0.00	47000			S	254.10	0.00	0.00
46220			S	450.32	0.00	0.00	47382			S	1,340.95	0.00	0.00	47382			S	1,340.95	0.00	0.00
46221			S	88.64	0.00	0.00	47510			S	593.85	0.00	0.00	47510			S	593.85	0.00	0.00
46230			S	450.32	0.00	0.00	47511			S	872.46	0.00	0.00	47511			S	872.46	0.00	0.00
46250			S	511.98	0.00	0.00	47525			S	340.91	0.00	0.00	47525			S	340.91	0.00	0.00
46255			S	511.98	0.00	0.00	47530			S	340.91	0.00	0.00	47530			S	340.91	0.00	0.00
46257			S	511.98	0.00	0.00	47552			S	593.85	0.00	0.00	47552			S	593.85	0.00	0.00
46258			S	511.98	0.00	0.00	47553			S	616.14	0.00	0.00	47553			S	616.14	0.00	0.00
46260			S	511.98	0.00	0.00	47554			S	616.14	0.00	0.00	47554			S	616.14	0.00	0.00
46261			S	553.78	0.00	0.00	47555			S	616.14	0.00	0.00	47555			S	616.14	0.00	0.00
46262			S	553.78	0.00	0.00	47556			S	872.46	0.00	0.00	47556			S	872.46	0.00	0.00
46270			S	511.98	0.00	0.00	47560			S	723.95	0.00	0.00	47560			S	723.95	0.00	0.00
46275			S	511.98	0.00	0.00	47561			S	723.95	0.00	0.00	47561			S	723.95	0.00	0.00
46280			S	553.78	0.00	0.00	47562			S	1,335.83	0.00	0.00	47562			S	1,335.83	0.00	0.00
46285			S	450.32	0.00	0.00	47563			S	1,335.83	0.00	0.00	47563			S	1,335.83	0.00	0.00
46288			S	553.78	0.00	0.00	47564			S	1,335.83	0.00	0.00	47564			S	1,335.83	0.00	0.00
46320			S	60.04	0.00	0.00	47630			S	616.14	0.00	0.00	47630			S	616.14	0.00	0.00
46500			S	82.71	0.00	0.00	48102			S	254.10	0.00	0.00	48102			S	254.10	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080			S	154.51	0.00	0.00	49590			S	634.18	0.00	0.00							
49081			S	154.51	0.00	0.00	49600			S	675.98	0.00	0.00							
49180			S	254.10	0.00	0.00	49650			S	887.36	0.00	0.00							
49250			S	557.00	0.00	0.00	49651			S	1,014.50	0.00	0.00							
49320			S	723.95	0.00	0.00	49652			S	1,092.59	0.00	0.00							
49321			S	765.75	0.00	0.00	49653			S	1,092.59	0.00	0.00							
49322			S	765.75	0.00	0.00	49654			S	1,092.59	0.00	0.00							
49324			S	1,092.59	0.00	0.00	49655			S	1,092.59	0.00	0.00							
49325			S	1,092.59	0.00	0.00	49656			S	1,092.59	0.00	0.00							
49326			S	1,092.59	0.00	0.00	49657			S	1,092.59	0.00	0.00							
49402			S	492.91	0.00	0.00	50200			S	254.10	0.00	0.00							
49419			S	591.31	0.00	0.00	50382			S	737.86	0.00	0.00							
49420			S	546.63	0.00	0.00	50384			S	541.94	0.00	0.00							
49421			S	546.63	0.00	0.00	50385			S	541.94	0.00	0.00							
49422			S	435.03	0.00	0.00	50386			S	207.93	0.00	0.00							
49423			S	449.84	0.00	0.00	50387			S	449.84	0.00	0.00							
49426			S	492.91	0.00	0.00	50389			S	207.93	0.00	0.00							
49429			S	638.08	0.00	0.00	50390			S	254.10	0.00	0.00							
49440			S	249.51	0.00	0.00	50391			S	30.09	0.00	0.00							
49441			S	249.51	0.00	0.00	50392			S	386.96	0.00	0.00							
49446			S	249.51	0.00	0.00	50393			S	484.92	0.00	0.00							
49450			S	132.53	0.00	0.00	50395			S	386.96	0.00	0.00							
49451			S	132.53	0.00	0.00	50396			S	72.76	0.00	0.00							
49452			S	132.53	0.00	0.00	50398			S	340.91	0.00	0.00							
49460			S	132.53	0.00	0.00	50551			S	219.96	0.00	0.00							
49495			S	675.98	0.00	0.00	50553			S	484.92	0.00	0.00							
49496			S	675.98	0.00	0.00	50555			S	219.96	0.00	0.00							
49500			S	675.98	0.00	0.00	50557			S	484.92	0.00	0.00							
49501			S	922.94	0.00	0.00	50561			S	484.92	0.00	0.00							
49505			S	675.98	0.00	0.00	50562			S	207.93	0.00	0.00							
49507			S	922.94	0.00	0.00	50570			S	207.93	0.00	0.00							
49520			S	803.12	0.00	0.00	50572			S	207.93	0.00	0.00							
49521			S	922.94	0.00	0.00	50574			S	207.93	0.00	0.00							
49525			S	675.98	0.00	0.00	50575			S	1,034.27	0.00	0.00							
49540			S	611.88	0.00	0.00	50576			S	541.94	0.00	0.00							
49550			S	706.28	0.00	0.00	50580			S	541.94	0.00	0.00							
49553			S	922.94	0.00	0.00	50590			S	1,208.26	0.00	0.00							
49555			S	706.28	0.00	0.00	50592			S	1,340.95	0.00	0.00							
49557			S	922.94	0.00	0.00	50686			S	30.09	0.00	0.00							
49560			S	675.98	0.00	0.00	50688			S	340.91	0.00	0.00							
49561			S	922.94	0.00	0.00	50947			S	1,134.33	0.00	0.00							
49565			S	675.98	0.00	0.00	50948			S	1,134.33	0.00	0.00							
49566			S	922.94	0.00	0.00	50951			S	219.96	0.00	0.00							
49568			S	803.12	0.00	0.00	50953			S	219.96	0.00	0.00							
49570			S	675.98	0.00	0.00	50955			S	484.92	0.00	0.00							
49572			S	922.94	0.00	0.00	50957			S	484.92	0.00	0.00							
49580			S	675.98	0.00	0.00	50961			S	484.92	0.00	0.00							
49582			S	922.94	0.00	0.00	50970			S	219.96	0.00	0.00							
49585			S	675.98	0.00	0.00	50972			S	219.96	0.00	0.00							
49587			S	922.94	0.00	0.00	50974			S	386.96	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
50976		S	386.96	0.00	0.00	52275		S	524.28	0.00	0.00
50980		S	484.92	0.00	0.00	52276		S	546.58	0.00	0.00
51020		S	588.38	0.00	0.00	52277		S	524.28	0.00	0.00
51030		S	588.38	0.00	0.00	52281		S	426.32	0.00	0.00
51040		S	588.38	0.00	0.00	52282		S	983.55	0.00	0.00
51045		S	243.03	0.00	0.00	52283		S	524.28	0.00	0.00
51050		S	588.38	0.00	0.00	52285		S	426.32	0.00	0.00
51065		S	588.38	0.00	0.00	52290		S	426.32	0.00	0.00
51080		S	395.53	0.00	0.00	52300		S	524.28	0.00	0.00
51100		S	22.93	0.00	0.00	52301		S	546.58	0.00	0.00
51101		S	30.09	0.00	0.00	52305		S	524.28	0.00	0.00
51102		S	404.86	0.00	0.00	52310		S	410.03	0.00	0.00
51500		S	675.98	0.00	0.00	52315		S	524.28	0.00	0.00
51520		S	588.38	0.00	0.00	52317		S	484.92	0.00	0.00
51700		S	39.17	0.00	0.00	52318		S	524.28	0.00	0.00
51701		S	18.63	0.00	0.00	52320		S	618.68	0.00	0.00
51702		S	18.63	0.00	0.00	52325		S	588.38	0.00	0.00
51703		S	30.09	0.00	0.00	52327		S	672.49	0.00	0.00
51705		S	53.91	0.00	0.00	52330		S	524.28	0.00	0.00
51710		S	340.91	0.00	0.00	52332		S	524.28	0.00	0.00
51715		S	619.00	0.00	0.00	52334		S	546.58	0.00	0.00
51720		S	43.29	0.00	0.00	52341		S	546.58	0.00	0.00
51725	TC	S	83.16	0.00	0.00	52342		S	546.58	0.00	0.00
51726	TC	S	114.55	0.00	0.00	52343		S	546.58	0.00	0.00
51736	TC	S	15.72	0.00	0.00	52344		S	546.58	0.00	0.00
51741	TC	S	18.30	0.00	0.00	52345		S	546.58	0.00	0.00
51772	TC	S	72.76	0.00	0.00	52346		S	546.58	0.00	0.00
51784	TC	S	30.09	0.00	0.00	52351		S	546.58	0.00	0.00
51785	TC	S	50.27	0.00	0.00	52352		S	588.38	0.00	0.00
51792	TC	S	30.09	0.00	0.00	52353		S	736.58	0.00	0.00
51795	TC	S	53.91	0.00	0.00	52354		S	588.38	0.00	0.00
51797	TC	S	53.91	0.00	0.00	52355		S	588.38	0.00	0.00
51798		S	13.40	0.00	0.00	52400		S	546.58	0.00	0.00
51880		S	484.92	0.00	0.00	52402		S	546.58	0.00	0.00
51992		S	917.67	0.00	0.00	52450		S	546.58	0.00	0.00
52000		S	219.96	0.00	0.00	52500		S	546.58	0.00	0.00
52001		S	410.03	0.00	0.00	52601		S	736.58	0.00	0.00
52005		S	426.32	0.00	0.00	52630		S	672.49	0.00	0.00
52007		S	524.28	0.00	0.00	52640		S	524.28	0.00	0.00
52010		S	243.03	0.00	0.00	52647		S	1,126.90	0.00	0.00
52204		S	426.32	0.00	0.00	52648		S	1,126.90	0.00	0.00
52214		S	524.28	0.00	0.00	52700		S	524.28	0.00	0.00
52224		S	524.28	0.00	0.00	53000		S	402.39	0.00	0.00
52234		S	524.28	0.00	0.00	53010		S	402.39	0.00	0.00
52235		S	546.58	0.00	0.00	53020		S	402.39	0.00	0.00
52240		S	546.58	0.00	0.00	53025		S	572.78	0.00	0.00
52250		S	588.38	0.00	0.00	53040		S	441.75	0.00	0.00
52260		S	426.32	0.00	0.00	53060		S	52.31	0.00	0.00
52265		S	207.93	0.00	0.00	53080		S	464.04	0.00	0.00
52270		S	426.32	0.00	0.00	53085		S	572.78	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
53200	S		402.39	0.00	0.00	54060	S		408.08	0.00	0.00												
53210	S		691.10	0.00	0.00	54065	S		408.08	0.00	0.00												
53215	S		536.14	0.00	0.00	54100	S		345.21	0.00	0.00												
53220	S		596.70	0.00	0.00	54105	S		430.93	0.00	0.00												
53230	S		596.70	0.00	0.00	54110	S		668.13	0.00	0.00												
53235	S		464.04	0.00	0.00	54111	S		668.13	0.00	0.00												
53240	S		596.70	0.00	0.00	54112	S		668.13	0.00	0.00												
53250	S		441.75	0.00	0.00	54115	S		395.53	0.00	0.00												
53260	S		441.75	0.00	0.00	54120	S		668.13	0.00	0.00												
53265	S		441.75	0.00	0.00	54150	S		445.27	0.00	0.00												
53270	S		441.75	0.00	0.00	54160	S		484.64	0.00	0.00												
53275	S		441.75	0.00	0.00	54161	S		484.64	0.00	0.00												
53400	S		619.00	0.00	0.00	54162	S		484.64	0.00	0.00												
53405	S		596.70	0.00	0.00	54163	S		484.64	0.00	0.00												
53410	S		596.70	0.00	0.00	54164	S		484.64	0.00	0.00												
53420	S		619.00	0.00	0.00	54200	S		50.76	0.00	0.00												
53425	S		596.70	0.00	0.00	54205	S		732.23	0.00	0.00												
53430	S		596.70	0.00	0.00	54220	S		72.76	0.00	0.00												
53431	S		596.70	0.00	0.00	54231	S		47.67	0.00	0.00												
53440	S		3,437.24	1,349.65	2,699.29	54235	S		33.76	0.00	0.00												
53442	S		557.34	0.00	0.00	54240	TC	S	23.96	0.00	0.00												
53444	S		3,437.24	1,349.65	2,699.29	54250	TC	S	8.50	0.00	0.00												
53445	S		5,773.69	2,485.61	4,971.22	54300	S		690.42	0.00	0.00												
53446	S		557.34	0.00	0.00	54304	S		690.42	0.00	0.00												
53447	S		5,773.69	2,485.61	4,971.22	54308	S		690.42	0.00	0.00												
53449	S		557.34	0.00	0.00	54312	S		690.42	0.00	0.00												
53450	S		557.34	0.00	0.00	54316	S		690.42	0.00	0.00												
53460	S		402.39	0.00	0.00	54318	S		690.42	0.00	0.00												
53502	S		441.75	0.00	0.00	54322	S		690.42	0.00	0.00												
53505	S		596.70	0.00	0.00	54324	S		690.42	0.00	0.00												
53510	S		441.75	0.00	0.00	54326	S		690.42	0.00	0.00												
53515	S		596.70	0.00	0.00	54328	S		690.42	0.00	0.00												
53520	S		596.70	0.00	0.00	54340	S		690.42	0.00	0.00												
53600	S		30.15	0.00	0.00	54344	S		690.42	0.00	0.00												
53601	S		30.09	0.00	0.00	54348	S		690.42	0.00	0.00												
53605	S		426.32	0.00	0.00	54352	S		690.42	0.00	0.00												
53620	S		46.38	0.00	0.00	54360	S		690.42	0.00	0.00												
53621	S		48.70	0.00	0.00	54380	S		690.42	0.00	0.00												
53660	S		30.09	0.00	0.00	54385	S		690.42	0.00	0.00												
53661	S		30.09	0.00	0.00	54400	S		3,459.54	1,349.65	2,699.29												
53665	S		402.39	0.00	0.00	54401	S		5,835.35	2,485.61	4,971.22												
53850	S		1,320.98	0.00	0.00	54405	S		5,835.35	2,485.61	4,971.22												
53852	S		1,320.98	0.00	0.00	54406	S		690.42	0.00	0.00												
54000	S		441.75	0.00	0.00	54408	S		690.42	0.00	0.00												
54001	S		441.75	0.00	0.00	54410	S		5,835.35	2,485.61	4,971.22												
54015	S		498.99	0.00	0.00	54415	S		690.42	0.00	0.00												
54050	S		23.88	0.00	0.00	54416	S		5,835.35	2,485.61	4,971.22												
54055	S		48.70	0.00	0.00	54420	S		732.23	0.00	0.00												
54056	S		23.88	0.00	0.00	54435	S		732.23	0.00	0.00												
54057	S		408.08	0.00	0.00	54440	S		732.23	0.00	0.00												

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54450	S		114.55	0.00	0.00	55706	S		333.00	0.00	0.00	55706	S		333.00	0.00	0.00	55706	S		333.00	0.00	0.00
54500	S		310.89	0.00	0.00	55720	S		484.92	0.00	0.00	55720	S		484.92	0.00	0.00	55720	S		484.92	0.00	0.00
54505	S		445.27	0.00	0.00	55725	S		524.28	0.00	0.00	55725	S		524.28	0.00	0.00	55725	S		524.28	0.00	0.00
54512	S		484.64	0.00	0.00	55860	S		577.73	0.00	0.00	55860	S		577.73	0.00	0.00	55860	S		577.73	0.00	0.00
54520	S		506.93	0.00	0.00	55870	S		58.75	0.00	0.00	55870	S		58.75	0.00	0.00	55870	S		58.75	0.00	0.00
54522	S		506.93	0.00	0.00	55873	S		4,571.24	0.00	0.00	55873	S		4,571.24	0.00	0.00	55873	S		4,571.24	0.00	0.00
54530	S		675.98	0.00	0.00	55875	S		983.55	0.00	0.00	55875	S		983.55	0.00	0.00	55875	S		983.55	0.00	0.00
54550	S		675.98	0.00	0.00	55876	S		53.86	0.00	0.00	55876	S		53.86	0.00	0.00	55876	S		53.86	0.00	0.00
54560	S		658.57	0.00	0.00	55920	S		675.11	0.00	0.00	55920	S		675.11	0.00	0.00	55920	S		675.11	0.00	0.00
54600	S		548.73	0.00	0.00	56405	S		31.44	0.00	0.00	56405	S		31.44	0.00	0.00	56405	S		31.44	0.00	0.00
54620	S		506.93	0.00	0.00	56420	S		41.03	0.00	0.00	56420	S		41.03	0.00	0.00	56420	S		41.03	0.00	0.00
54640	S		675.98	0.00	0.00	56440	S		440.61	0.00	0.00	56440	S		440.61	0.00	0.00	56440	S		440.61	0.00	0.00
54660	S		484.64	0.00	0.00	56441	S		401.24	0.00	0.00	56441	S		401.24	0.00	0.00	56441	S		401.24	0.00	0.00
54670	S		506.93	0.00	0.00	56442	S		401.24	0.00	0.00	56442	S		401.24	0.00	0.00	56442	S		401.24	0.00	0.00
54680	S		506.93	0.00	0.00	56501	S		43.29	0.00	0.00	56501	S		43.29	0.00	0.00	56501	S		43.29	0.00	0.00
54690	S	1	134.33	0.00	0.00	56515	S		469.74	0.00	0.00	56515	S		469.74	0.00	0.00	56515	S		469.74	0.00	0.00
54692	S	2	016.37	0.00	0.00	56605	S		24.99	0.00	0.00	56605	S		24.99	0.00	0.00	56605	S		24.99	0.00	0.00
54700	S		484.64	0.00	0.00	56606	S		10.31	0.00	0.00	56606	S		10.31	0.00	0.00	56606	S		10.31	0.00	0.00
54800	S		108.78	0.00	0.00	56620	S		535.00	0.00	0.00	56620	S		535.00	0.00	0.00	56620	S		535.00	0.00	0.00
54830	S		506.93	0.00	0.00	56625	S		631.84	0.00	0.00	56625	S		631.84	0.00	0.00	56625	S		631.84	0.00	0.00
54840	S		548.73	0.00	0.00	56700	S		401.24	0.00	0.00	56700	S		401.24	0.00	0.00	56700	S		401.24	0.00	0.00
54860	S		506.93	0.00	0.00	56740	S		462.90	0.00	0.00	56740	S		462.90	0.00	0.00	56740	S		462.90	0.00	0.00
54861	S		548.73	0.00	0.00	56800	S		462.90	0.00	0.00	56800	S		462.90	0.00	0.00	56800	S		462.90	0.00	0.00
54865	S		445.27	0.00	0.00	56805	S		570.50	0.00	0.00	56805	S		570.50	0.00	0.00	56805	S		570.50	0.00	0.00
54900	S		548.73	0.00	0.00	56810	S		535.00	0.00	0.00	56810	S		535.00	0.00	0.00	56810	S		535.00	0.00	0.00
54901	S		548.73	0.00	0.00	56820	S		31.95	0.00	0.00	56820	S		31.95	0.00	0.00	56820	S		31.95	0.00	0.00
55000	S		49.48	0.00	0.00	56821	S		41.03	0.00	0.00	56821	S		41.03	0.00	0.00	56821	S		41.03	0.00	0.00
55040	S		634.18	0.00	0.00	57000	S		401.24	0.00	0.00	57000	S		401.24	0.00	0.00	57000	S		401.24	0.00	0.00
55041	S		706.28	0.00	0.00	57010	S		440.61	0.00	0.00	57010	S		440.61	0.00	0.00	57010	S		440.61	0.00	0.00
55060	S		548.73	0.00	0.00	57020	S		231.07	0.00	0.00	57020	S		231.07	0.00	0.00	57020	S		231.07	0.00	0.00
55100	S		297.60	0.00	0.00	57022	S		363.21	0.00	0.00	57022	S		363.21	0.00	0.00	57022	S		363.21	0.00	0.00
55110	S		484.64	0.00	0.00	57023	S		395.53	0.00	0.00	57023	S		395.53	0.00	0.00	57023	S		395.53	0.00	0.00
55120	S		484.64	0.00	0.00	57061	S		39.94	0.00	0.00	57061	S		39.94	0.00	0.00	57061	S		39.94	0.00	0.00
55150	S		445.27	0.00	0.00	57065	S		401.24	0.00	0.00	57065	S		401.24	0.00	0.00	57065	S		401.24	0.00	0.00
55175	S		445.27	0.00	0.00	57100	S		25.51	0.00	0.00	57100	S		25.51	0.00	0.00	57100	S		25.51	0.00	0.00
55180	S		484.64	0.00	0.00	57105	S		440.61	0.00	0.00	57105	S		440.61	0.00	0.00	57105	S		440.61	0.00	0.00
55200	S		484.64	0.00	0.00	57130	S		440.61	0.00	0.00	57130	S		440.61	0.00	0.00	57130	S		440.61	0.00	0.00
55250	S		484.64	0.00	0.00	57135	S		440.61	0.00	0.00	57135	S		440.61	0.00	0.00	57135	S		440.61	0.00	0.00
55400	S		445.27	0.00	0.00	57150	S		18.55	0.00	0.00	57150	S		18.55	0.00	0.00	57150	S		18.55	0.00	0.00
55450	S		159.24	0.00	0.00	57155	S		231.07	0.00	0.00	57155	S		231.07	0.00	0.00	57155	S		231.07	0.00	0.00
55500	S		506.93	0.00	0.00	57160	S		26.80	0.00	0.00	57160	S		26.80	0.00	0.00	57160	S		26.80	0.00	0.00
55520	S		548.73	0.00	0.00	57170	S		4.39	0.00	0.00	57170	S		4.39	0.00	0.00	57170	S		4.39	0.00	0.00
55530	S		548.73	0.00	0.00	57180	S		82.53	0.00	0.00	57180	S		82.53	0.00	0.00	57180	S		82.53	0.00	0.00
55535	S		675.98	0.00	0.00	57200	S		401.24	0.00	0.00	57200	S		401.24	0.00	0.00	57200	S		401.24	0.00	0.00
55540	S		706.28	0.00	0.00	57210	S		440.61	0.00	0.00	57210	S		440.61	0.00	0.00	57210	S		440.61	0.00	0.00
55550	S	1	134.33	0.00	0.00	57220	S		808.01	0.00	0.00	57220	S		808.01	0.00	0.00	57220	S		808.01	0.00	0.00
55600	S		658.57	0.00	0.00	57230	S		663.45	0.00	0.00	57230	S		663.45	0.00	0.00	57230	S		663.45	0.00	0.00
55680	S		445.27	0.00	0.00	57240	S		735.55	0.00	0.00	57240	S		735.55	0.00	0.00	57240	S		735.55	0.00	0.00
55700	S		286.96	0.00	0.00	57250	S		735.55	0.00	0.00	57250	S		735.55	0.00	0.00	57250	S		735.55	0.00	0.00
55705	S		286.96	0.00	0.00	57260	S		735.55	0.00	0.00	57260	S		735.55	0.00	0.00	57260	S		735.55	0.00	0.00

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57265	S		976.95	0.00	0.00	58555	S		433.52	0.00	0.00	
57267	S		832.39	0.00	0.00	58558	S		495.18	0.00	0.00	
57268	S		663.45	0.00	0.00	58559	S		472.89	0.00	0.00	
57287	S		971.61	0.00	0.00	58560	S		706.06	0.00	0.00	
57288	S		880.12	0.00	0.00	58561	S		706.06	0.00	0.00	
57289	S		735.55	0.00	0.00	58562	S		495.18	0.00	0.00	
57291	S		735.55	0.00	0.00	58563	S		994.81	0.00	0.00	
57300	S		663.45	0.00	0.00	58565	S		1,096.78	0.00	0.00	
57320	S		971.61	0.00	0.00	58600	S		971.61	0.00	0.00	
57400	S		440.61	0.00	0.00	58615	S		570.50	0.00	0.00	
57410	S		440.61	0.00	0.00	58660	S		917.67	0.00	0.00	
57415	S		440.61	0.00	0.00	58661	S		917.67	0.00	0.00	
57420	S		32.99	0.00	0.00	58662	S		917.67	0.00	0.00	
57421	S		43.03	0.00	0.00	58670	S		845.57	0.00	0.00	
57452	S		31.18	0.00	0.00	58671	S		845.57	0.00	0.00	
57454	S		38.14	0.00	0.00	58672	S		917.67	0.00	0.00	
57455	S		40.45	0.00	0.00	58673	S		917.67	0.00	0.00	
57456	S		39.17	0.00	0.00	58800	S		462.90	0.00	0.00	
57460	S		120.33	0.00	0.00	58805	S		971.61	0.00	0.00	
57461	S		127.81	0.00	0.00	58820	S		663.45	0.00	0.00	
57500	S		55.14	0.00	0.00	58900	S		462.90	0.00	0.00	
57505	S		35.04	0.00	0.00	58970	S		128.94	0.00	0.00	
57510	S		35.56	0.00	0.00	58974	S		128.94	0.00	0.00	
57511	S		41.03	0.00	0.00	58976	S		128.94	0.00	0.00	
57513	S		440.61	0.00	0.00	59000	S		47.15	0.00	0.00	
57520	S		440.61	0.00	0.00	59001	S		177.00	0.00	0.00	
57522	S		440.61	0.00	0.00	59012	S		86.55	0.00	0.00	
57530	S		663.45	0.00	0.00	59015	S		38.14	0.00	0.00	
57550	S		663.45	0.00	0.00	59020	TC		20.10	0.00	0.00	
57556	S		880.12	0.00	0.00	59025	TC		10.57	0.00	0.00	
57558	S		462.90	0.00	0.00	59070	S		86.55	0.00	0.00	
57700	S		401.24	0.00	0.00	59072	S		86.55	0.00	0.00	
57720	S		462.90	0.00	0.00	59076	S		86.55	0.00	0.00	
57800	S		18.81	0.00	0.00	59100	S		971.61	0.00	0.00	
58100	S		30.92	0.00	0.00	59150	S		1,335.83	0.00	0.00	
58120	S		440.61	0.00	0.00	59151	S		1,335.83	0.00	0.00	
58145	S		735.55	0.00	0.00	59160	S		462.90	0.00	0.00	
58301	S		28.86	0.00	0.00	59200	S		25.77	0.00	0.00	
58321	S		27.06	0.00	0.00	59300	S		55.66	0.00	0.00	
58322	S		27.83	0.00	0.00	59320	S		401.24	0.00	0.00	
58323	S		6.44	0.00	0.00	59412	S		570.50	0.00	0.00	
58345	S		570.50	0.00	0.00	59414	S		570.50	0.00	0.00	
58346	S		440.61	0.00	0.00	59812	S		535.00	0.00	0.00	
58350	S		663.45	0.00	0.00	59820	S		535.00	0.00	0.00	
58353	S		832.39	0.00	0.00	59821	S		535.00	0.00	0.00	
58356	S		1,260.73	0.00	0.00	59840	S		535.00	0.00	0.00	
58545	S		1,012.71	0.00	0.00	59841	S		535.00	0.00	0.00	
58546	S		1,134.33	0.00	0.00	59866	S		86.55	0.00	0.00	
58550	S		1,474.60	0.00	0.00	59870	S		535.00	0.00	0.00	
58552	S		1,335.83	0.00	0.00	59871	S		535.00	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
60000	S		224.61	0.00	0.00	62367	S		12.37	0.00	0.00	62367	S		12.37	0.00	0.00	62367	S		12.37	0.00	0.00
60100	S		35.30	0.00	0.00	62368	S		15.72	0.00	0.00	62368	S		15.72	0.00	0.00	62368	S		15.72	0.00	0.00
60200	S		836.00	0.00	0.00	63600	S		422.25	0.00	0.00	63600	S		422.25	0.00	0.00	63600	S		422.25	0.00	0.00
60280	S		900.09	0.00	0.00	63610	S		382.89	0.00	0.00	63610	S		382.89	0.00	0.00	63610	S		382.89	0.00	0.00
60281	S		900.09	0.00	0.00	63615	S		533.79	0.00	0.00	63615	S		533.79	0.00	0.00	63615	S		533.79	0.00	0.00
60300	S		46.38	0.00	0.00	63650	S		2,272.77	863.43	1,726.85	63650	S		2,272.77	863.43	1,726.85	63650	S		2,272.77	863.43	1,726.85
61000	S		206.82	0.00	0.00	63655	S		3,329.06	1,206.11	2,412.22	63655	S		3,329.06	1,206.11	2,412.22	63655	S		3,329.06	1,206.11	2,412.22
61001	S		206.82	0.00	0.00	63660	S		399.14	0.00	0.00	63660	S		399.14	0.00	0.00	63660	S		399.14	0.00	0.00
61020	S		167.45	0.00	0.00	63685	S		10,104.46	4,716.67	9,433.33	63685	S		10,104.46	4,716.67	9,433.33	63685	S		10,104.46	4,716.67	9,433.33
61026	S		167.45	0.00	0.00	63688	S		542.00	0.00	0.00	63688	S		542.00	0.00	0.00	63688	S		542.00	0.00	0.00
61050	S		167.45	0.00	0.00	63744	S		783.82	0.00	0.00	63744	S		783.82	0.00	0.00	63744	S		783.82	0.00	0.00
61055	S		167.45	0.00	0.00	63746	S		362.58	0.00	0.00	63746	S		362.58	0.00	0.00	63746	S		362.58	0.00	0.00
61070	S		130.29	0.00	0.00	64400	S		39.68	0.00	0.00	64400	S		39.68	0.00	0.00	64400	S		39.68	0.00	0.00
61215	S		783.82	0.00	0.00	64402	S		37.37	0.00	0.00	64402	S		37.37	0.00	0.00	64402	S		37.37	0.00	0.00
61330	S		1,207.51	0.00	0.00	64405	S		31.69	0.00	0.00	64405	S		31.69	0.00	0.00	64405	S		31.69	0.00	0.00
61334	S		1,207.51	0.00	0.00	64408	S		39.42	0.00	0.00	64408	S		39.42	0.00	0.00	64408	S		39.42	0.00	0.00
61790	S		444.55	0.00	0.00	64410	S		219.40	0.00	0.00	64410	S		219.40	0.00	0.00	64410	S		219.40	0.00	0.00
61791	S		329.80	0.00	0.00	64412	S		57.98	0.00	0.00	64412	S		57.98	0.00	0.00	64412	S		57.98	0.00	0.00
61880	S		566.29	0.00	0.00	64413	S		37.11	0.00	0.00	64413	S		37.11	0.00	0.00	64413	S		37.11	0.00	0.00
61885	S		8,149.07	3,783.69	7,567.38	64415	S		101.04	0.00	0.00	64415	S		101.04	0.00	0.00	64415	S		101.04	0.00	0.00
61886	S		12,168.56	5,755.02	11,510.04	64416	S		206.82	0.00	0.00	64416	S		206.82	0.00	0.00	64416	S		206.82	0.00	0.00
61888	S		542.00	0.00	0.00	64417	S		101.04	0.00	0.00	64417	S		101.04	0.00	0.00	64417	S		101.04	0.00	0.00
62194	S		219.40	0.00	0.00	64418	S		52.05	0.00	0.00	64418	S		52.05	0.00	0.00	64418	S		52.05	0.00	0.00
62225	S		340.91	0.00	0.00	64420	S		101.04	0.00	0.00	64420	S		101.04	0.00	0.00	64420	S		101.04	0.00	0.00
62230	S		761.52	0.00	0.00	64421	S		219.40	0.00	0.00	64421	S		219.40	0.00	0.00	64421	S		219.40	0.00	0.00
62252	TC	S	34.53	0.00	0.00	64425	S		36.07	0.00	0.00	64425	S		36.07	0.00	0.00	64425	S		36.07	0.00	0.00
62263	S		219.40	0.00	0.00	64430	S		151.83	0.00	0.00	64430	S		151.83	0.00	0.00	64430	S		151.83	0.00	0.00
62264	S		323.21	0.00	0.00	64435	S		54.37	0.00	0.00	64435	S		54.37	0.00	0.00	64435	S		54.37	0.00	0.00
62267	S		128.98	0.00	0.00	64445	S		48.18	0.00	0.00	64445	S		48.18	0.00	0.00	64445	S		48.18	0.00	0.00
62268	S		167.45	0.00	0.00	64446	S		414.44	0.00	0.00	64446	S		414.44	0.00	0.00	64446	S		414.44	0.00	0.00
62269	S		254.10	0.00	0.00	64447	S		105.25	0.00	0.00	64447	S		105.25	0.00	0.00	64447	S		105.25	0.00	0.00
62270	S		101.04	0.00	0.00	64448	S		105.25	0.00	0.00	64448	S		105.25	0.00	0.00	64448	S		105.25	0.00	0.00
62272	S		101.04	0.00	0.00	64449	S		206.82	0.00	0.00	64449	S		206.82	0.00	0.00	64449	S		206.82	0.00	0.00
62273	S		168.62	0.00	0.00	64450	S		32.21	0.00	0.00	64450	S		32.21	0.00	0.00	64450	S		32.21	0.00	0.00
62280	S		219.40	0.00	0.00	64455	S		13.40	0.00	0.00	64455	S		13.40	0.00	0.00	64455	S		13.40	0.00	0.00
62281	S		219.40	0.00	0.00	64470	S		219.40	0.00	0.00	64470	S		219.40	0.00	0.00	64470	S		219.40	0.00	0.00
62282	S		219.40	0.00	0.00	64472	S		168.62	0.00	0.00	64472	S		168.62	0.00	0.00	64472	S		168.62	0.00	0.00
62287	S		984.91	0.00	0.00	64475	S		219.40	0.00	0.00	64475	S		219.40	0.00	0.00	64475	S		219.40	0.00	0.00
62292	S		206.82	0.00	0.00	64476	S		151.86	0.00	0.00	64476	S		151.86	0.00	0.00	64476	S		151.86	0.00	0.00
62294	S		167.45	0.00	0.00	64479	S		219.40	0.00	0.00	64479	S		219.40	0.00	0.00	64479	S		219.40	0.00	0.00
62310	S		219.40	0.00	0.00	64480	S		168.62	0.00	0.00	64480	S		168.62	0.00	0.00	64480	S		168.62	0.00	0.00
62311	S		219.40	0.00	0.00	64483	S		219.40	0.00	0.00	64483	S		219.40	0.00	0.00	64483	S		219.40	0.00	0.00
62318	S		219.40	0.00	0.00	64484	S		168.62	0.00	0.00	64484	S		168.62	0.00	0.00	64484	S		168.62	0.00	0.00
62319	S		219.40	0.00	0.00	64505	S		29.38	0.00	0.00	64505	S		29.38	0.00	0.00	64505	S		29.38	0.00	0.00
62350	S		761.52	0.00	0.00	64508	S		62.36	0.00	0.00	64508	S		62.36	0.00	0.00	64508	S		62.36	0.00	0.00
62355	S		362.58	0.00	0.00	64510	S		219.40	0.00	0.00	64510	S		219.40	0.00	0.00	64510	S		219.40	0.00	0.00
62360	S		761.52	0.00	0.00	64517	S		151.83	0.00	0.00	64517	S		151.83	0.00	0.00	64517	S		151.83	0.00	0.00
62361	S		7,817.08	3,585.97	7,171.94	64520	S		219.40	0.00	0.00	64520	S		219.40	0.00	0.00	64520	S		219.40	0.00	0.00
62362	S		7,817.08	3,585.97	7,171.94	64530	S		219.40	0.00	0.00	64530	S		219.40	0.00	0.00	64530	S		219.40	0.00	0.00
62365	S		673.85	0.00	0.00	64553	S		2,233.41	863.43	1,726.85	64553	S		2,233.41	863.43	1,726.85	64553	S		2,233.41	863.43	1,726.85

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555	S		2,507.98	863.43	1,726.85	64746	S		422.25	0.00	0.00												
64560	S		2,507.98	863.43	1,726.85	64761	S		533.79	0.00	0.00												
64561	S		2,295.06	863.43	1,726.85	64763	S		533.79	0.00	0.00												
64565	S		2,507.98	863.43	1,726.85	64766	S		1,036.98	0.00	0.00												
64573	S		3,907.06	1,592.51	3,185.02	64771	S		422.25	0.00	0.00												
64575	S		2,986.63	1,206.11	2,412.22	64772	S		422.25	0.00	0.00												
64577	S		2,986.63	1,206.11	2,412.22	64774	S		422.25	0.00	0.00												
64580	S		2,986.63	1,206.11	2,412.22	64776	S		444.55	0.00	0.00												
64581	S		3,048.29	1,206.11	2,412.22	64778	S		422.25	0.00	0.00												
64585	S		399.14	0.00	0.00	64782	S		444.55	0.00	0.00												
64590	S		8,149.07	3,783.69	7,567.38	64783	S		422.25	0.00	0.00												
64595	S		542.00	0.00	0.00	64784	S		444.55	0.00	0.00												
64600	S		323.21	0.00	0.00	64786	S		696.14	0.00	0.00												
64605	S		323.21	0.00	0.00	64787	S		422.25	0.00	0.00												
64610	S		323.21	0.00	0.00	64788	S		444.55	0.00	0.00												
64612	S		47.15	0.00	0.00	64790	S		444.55	0.00	0.00												
64613	S		45.61	0.00	0.00	64792	S		696.14	0.00	0.00												
64614	S		52.05	0.00	0.00	64795	S		422.25	0.00	0.00												
64620	S		219.40	0.00	0.00	64802	S		422.25	0.00	0.00												
64622	S		323.21	0.00	0.00	64820	S		533.79	0.00	0.00												
64623	S		219.40	0.00	0.00	64821	S		623.16	0.00	0.00												
64626	S		323.21	0.00	0.00	64822	S		807.41	0.00	0.00												
64627	S		151.86	0.00	0.00	64823	S		807.41	0.00	0.00												
64630	S		225.99	0.00	0.00	64831	S		737.94	0.00	0.00												
64632	S		24.48	0.00	0.00	64832	S		634.48	0.00	0.00												
64640	S		72.92	0.00	0.00	64834	S		673.85	0.00	0.00												
64650	S		24.48	0.00	0.00	64835	S		696.14	0.00	0.00												
64653	S		26.54	0.00	0.00	64836	S		696.14	0.00	0.00												
64680	S		343.40	0.00	0.00	64837	S		634.48	0.00	0.00												
64681	S		362.58	0.00	0.00	64840	S		673.85	0.00	0.00												
64702	S		382.89	0.00	0.00	64856	S		673.85	0.00	0.00												
64704	S		382.89	0.00	0.00	64857	S		673.85	0.00	0.00												
64708	S		422.25	0.00	0.00	64858	S		673.85	0.00	0.00												
64712	S		422.25	0.00	0.00	64859	S		634.48	0.00	0.00												
64713	S		422.25	0.00	0.00	64861	S		696.14	0.00	0.00												
64714	S		422.25	0.00	0.00	64862	S		696.14	0.00	0.00												
64716	S		444.55	0.00	0.00	64864	S		696.14	0.00	0.00												
64718	S		422.25	0.00	0.00	64865	S		737.94	0.00	0.00												
64719	S		422.25	0.00	0.00	64870	S		737.94	0.00	0.00												
64721	S		422.25	0.00	0.00	64872	S		673.85	0.00	0.00												
64722	S		382.89	0.00	0.00	64874	S		696.14	0.00	0.00												
64726	S		382.89	0.00	0.00	64876	S		696.14	0.00	0.00												
64727	S		382.89	0.00	0.00	64885	S		673.85	0.00	0.00												
64732	S		422.25	0.00	0.00	64886	S		673.85	0.00	0.00												
64734	S		422.25	0.00	0.00	64890	S		673.85	0.00	0.00												
64736	S		422.25	0.00	0.00	64891	S		673.85	0.00	0.00												
64738	S		422.25	0.00	0.00	64892	S		673.85	0.00	0.00												
64740	S		422.25	0.00	0.00	64893	S		673.85	0.00	0.00												
64742	S		422.25	0.00	0.00	64895	S		696.14	0.00	0.00												
64744	S		422.25	0.00	0.00	64896	S		696.14	0.00	0.00												

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64897	S		696.14	0.00	0.00	65770	S		4,096.54	0.00	0.00												
64898	S		696.14	0.00	0.00	65772	S		460.83	0.00	0.00												
64901	S		673.85	0.00	0.00	65775	S		460.83	0.00	0.00												
64902	S		673.85	0.00	0.00	65780	S		797.17	0.00	0.00												
64905	S		673.85	0.00	0.00	65781	S		797.17	0.00	0.00												
64907	S		634.48	0.00	0.00	65782	S		797.17	0.00	0.00												
64910	S		1,036.98	0.00	0.00	65800	S		357.38	0.00	0.00												
65091	S		733.00	0.00	0.00	65805	S		357.38	0.00	0.00												
65093	S		733.00	0.00	0.00	65810	S		522.20	0.00	0.00												
65101	S		733.00	0.00	0.00	65815	S		499.90	0.00	0.00												
65103	S		733.00	0.00	0.00	65820	S		183.34	0.00	0.00												
65105	S		774.80	0.00	0.00	65850	S		563.99	0.00	0.00												
65110	S		805.10	0.00	0.00	65855	S		97.40	0.00	0.00												
65112	S		901.94	0.00	0.00	65860	S		90.96	0.00	0.00												
65114	S		901.94	0.00	0.00	65865	S		357.38	0.00	0.00												
65125	S		750.63	0.00	0.00	65870	S		563.99	0.00	0.00												
65130	S		552.96	0.00	0.00	65875	S		563.99	0.00	0.00												
65135	S		530.67	0.00	0.00	65880	S		460.83	0.00	0.00												
65140	S		733.00	0.00	0.00	65900	S		491.13	0.00	0.00												
65150	S		530.67	0.00	0.00	65920	S		691.14	0.00	0.00												
65155	S		733.00	0.00	0.00	65930	S		594.30	0.00	0.00												
65175	S		394.47	0.00	0.00	66020	S		357.38	0.00	0.00												
65205	S		15.20	0.00	0.00	66030	S		183.34	0.00	0.00												
65210	S		19.33	0.00	0.00	66130	S		691.14	0.00	0.00												
65220	S		26.93	0.00	0.00	66150	S		563.99	0.00	0.00												
65222	S		21.13	0.00	0.00	66155	S		563.99	0.00	0.00												
65235	S		396.73	0.00	0.00	66160	S		499.90	0.00	0.00												
65260	S		261.67	0.00	0.00	66165	S		563.99	0.00	0.00												
65265	S		541.37	0.00	0.00	66170	S		563.99	0.00	0.00												
65270	S		433.83	0.00	0.00	66172	S		563.99	0.00	0.00												
65272	S		499.90	0.00	0.00	66180	S		840.24	0.00	0.00												
65275	S		563.99	0.00	0.00	66185	S		745.84	0.00	0.00												
65280	S		541.37	0.00	0.00	66220	S		728.07	0.00	0.00												
65285	S		769.87	0.00	0.00	66225	S		809.94	0.00	0.00												
65286	S		134.69	0.00	0.00	66250	S		396.73	0.00	0.00												
65290	S		533.14	0.00	0.00	66500	S		183.34	0.00	0.00												
65400	S		357.38	0.00	0.00	66505	S		183.34	0.00	0.00												
65410	S		396.73	0.00	0.00	66600	S		522.20	0.00	0.00												
65420	S		396.73	0.00	0.00	66605	S		522.20	0.00	0.00												
65426	S		594.30	0.00	0.00	66625	S		371.29	0.00	0.00												
65430	S		26.93	0.00	0.00	66630	S		522.20	0.00	0.00												
65435	S		23.45	0.00	0.00	66635	S		522.20	0.00	0.00												
65436	S		101.78	0.00	0.00	66680	S		522.20	0.00	0.00												
65450	S		62.14	0.00	0.00	66682	S		499.90	0.00	0.00												
65600	S		120.08	0.00	0.00	66700	S		396.73	0.00	0.00												
65710	S		894.01	0.00	0.00	66710	S		396.73	0.00	0.00												
65730	S		894.01	0.00	0.00	66711	S		396.73	0.00	0.00												
65750	S		894.01	0.00	0.00	66720	S		396.73	0.00	0.00												
65755	S		894.01	0.00	0.00	66740	S		499.90	0.00	0.00												
65756	S		1,094.83	0.00	0.00	66761	S		135.54	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
66762	S		137.86	0.00	0.00	67228	S		151.82	0.00	0.00	
66770	S		151.82	0.00	0.00	67229	S		151.82	0.00	0.00	
66820	S		134.69	0.00	0.00	67250	S		456.13	0.00	0.00	
66821	S		184.76	0.00	0.00	67255	S		499.57	0.00	0.00	
66825	S		563.99	0.00	0.00	67311	S		533.14	0.00	0.00	
66830	S		197.25	0.00	0.00	67312	S		574.95	0.00	0.00	
66840	S		424.02	0.00	0.00	67314	S		574.95	0.00	0.00	
66850	S		798.33	0.00	0.00	67316	S		574.95	0.00	0.00	
66852	S		671.18	0.00	0.00	67318	S		574.95	0.00	0.00	
66920	S		671.18	0.00	0.00	67320	S		574.95	0.00	0.00	
66930	S		701.49	0.00	0.00	67331	S		574.95	0.00	0.00	
66940	S		454.33	0.00	0.00	67332	S		574.95	0.00	0.00	
66982	S		689.23	0.00	0.00	67334	S		574.95	0.00	0.00	
66983	S		689.23	0.00	0.00	67335	S		574.95	0.00	0.00	
66984	S		689.23	0.00	0.00	67340	S		574.95	0.00	0.00	
66985	S		638.03	0.00	0.00	67343	S		702.08	0.00	0.00	
66986	S		638.03	0.00	0.00	67345	S		60.04	0.00	0.00	
67005	S		541.37	0.00	0.00	67346	S		324.75	0.00	0.00	
67010	S		541.37	0.00	0.00	67400	S		456.13	0.00	0.00	
67015	S		666.42	0.00	0.00	67405	S		594.77	0.00	0.00	
67025	S		437.91	0.00	0.00	67412	S		528.23	0.00	0.00	
67027	S		769.87	0.00	0.00	67413	S		625.07	0.00	0.00	
67028	S		60.56	0.00	0.00	67414	S		1,110.70	0.00	0.00	
67030	S		437.91	0.00	0.00	67415	S		394.47	0.00	0.00	
67031	S		184.76	0.00	0.00	67420	S		805.10	0.00	0.00	
67036	S		769.87	0.00	0.00	67430	S		805.10	0.00	0.00	
67039	S		897.01	0.00	0.00	67440	S		805.10	0.00	0.00	
67040	S		897.01	0.00	0.00	67445	S		805.10	0.00	0.00	
67041	S		1,100.85	0.00	0.00	67450	S		805.10	0.00	0.00	
67042	S		1,100.85	0.00	0.00	67500	S		62.14	0.00	0.00	
67043	S		1,100.85	0.00	0.00	67505	S		19.33	0.00	0.00	
67101	S		168.05	0.00	0.00	67515	S		19.58	0.00	0.00	
67105	S		151.82	0.00	0.00	67550	S		774.80	0.00	0.00	
67107	S		800.18	0.00	0.00	67560	S		530.67	0.00	0.00	
67108	S		897.01	0.00	0.00	67570	S		774.80	0.00	0.00	
67110	S		244.28	0.00	0.00	67700	S		90.91	0.00	0.00	
67112	S		897.01	0.00	0.00	67710	S		106.16	0.00	0.00	
67113	S		1,100.85	0.00	0.00	67715	S		394.47	0.00	0.00	
67115	S		477.27	0.00	0.00	67800	S		38.14	0.00	0.00	
67120	S		477.27	0.00	0.00	67801	S		46.12	0.00	0.00	
67121	S		477.27	0.00	0.00	67805	S		59.78	0.00	0.00	
67141	S		168.24	0.00	0.00	67808	S		433.83	0.00	0.00	
67145	S		143.53	0.00	0.00	67810	S		90.91	0.00	0.00	
67208	S		153.06	0.00	0.00	67820	S		12.62	0.00	0.00	
67210	S		151.82	0.00	0.00	67825	S		38.91	0.00	0.00	
67218	S		571.67	0.00	0.00	67830	S		266.34	0.00	0.00	
67220	S		168.05	0.00	0.00	67835	S		433.83	0.00	0.00	
67221	S		86.32	0.00	0.00	67840	S		111.32	0.00	0.00	
67225	S		5.93	0.00	0.00	67850	S		88.38	0.00	0.00	
67227	S		437.91	0.00	0.00	67875	S		221.97	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		419.03	0.00	0.00	68440	S		37.88	0.00	0.00												
67882	S		456.13	0.00	0.00	68500	S		552.96	0.00	0.00												
67900	S		594.77	0.00	0.00	68505	S		552.96	0.00	0.00												
67901	S		528.23	0.00	0.00	68510	S		394.47	0.00	0.00												
67902	S		625.07	0.00	0.00	68520	S		552.96	0.00	0.00												
67903	S		497.92	0.00	0.00	68525	S		394.47	0.00	0.00												
67904	S		497.92	0.00	0.00	68530	S		90.91	0.00	0.00												
67906	S		528.23	0.00	0.00	68540	S		456.13	0.00	0.00												
67908	S		497.92	0.00	0.00	68550	S		552.96	0.00	0.00												
67909	S		497.92	0.00	0.00	68700	S		433.83	0.00	0.00												
67911	S		456.13	0.00	0.00	68705	S		86.32	0.00	0.00												
67912	S		456.13	0.00	0.00	68720	S		594.77	0.00	0.00												
67914	S		456.13	0.00	0.00	68745	S		594.77	0.00	0.00												
67915	S		123.17	0.00	0.00	68750	S		594.77	0.00	0.00												
67916	S		497.92	0.00	0.00	68760	S		73.44	0.00	0.00												
67917	S		497.92	0.00	0.00	68761	S		50.76	0.00	0.00												
67921	S		456.13	0.00	0.00	68770	S		594.77	0.00	0.00												
67922	S		119.82	0.00	0.00	68801	S		26.93	0.00	0.00												
67923	S		497.92	0.00	0.00	68810	S		77.00	0.00	0.00												
67924	S		497.92	0.00	0.00	68811	S		433.83	0.00	0.00												
67930	S		123.17	0.00	0.00	68815	S		433.83	0.00	0.00												
67935	S		433.83	0.00	0.00	68816	S		556.95	0.00	0.00												
67938	S		62.14	0.00	0.00	68840	S		39.94	0.00	0.00												
67950	S		433.83	0.00	0.00	69000	S		40.74	0.00	0.00												
67961	S		456.13	0.00	0.00	69005	S		77.05	0.00	0.00												
67966	S		456.13	0.00	0.00	69020	S		40.74	0.00	0.00												
67971	S		456.13	0.00	0.00	69100	S		46.38	0.00	0.00												
67973	S		552.96	0.00	0.00	69105	S		65.71	0.00	0.00												
67974	S		456.13	0.00	0.00	69110	S		345.21	0.00	0.00												
67975	S		456.13	0.00	0.00	69120	S		512.29	0.00	0.00												
68020	S		33.76	0.00	0.00	69140	S		512.29	0.00	0.00												
68040	S		16.75	0.00	0.00	69145	S		384.57	0.00	0.00												
68100	S		66.99	0.00	0.00	69150	S		270.29	0.00	0.00												
68110	S		86.32	0.00	0.00	69200	S		18.63	0.00	0.00												
68115	S		433.83	0.00	0.00	69205	S		430.93	0.00	0.00												
68130	S		396.73	0.00	0.00	69210	S		15.20	0.00	0.00												
68135	S		43.29	0.00	0.00	69220	S		23.88	0.00	0.00												
68200	S		12.37	0.00	0.00	69222	S		100.49	0.00	0.00												
68320	S		594.77	0.00	0.00	69300	S		534.59	0.00	0.00												
68325	S		594.77	0.00	0.00	69310	S		781.41	0.00	0.00												
68326	S		497.92	0.00	0.00	69320	S		950.35	0.00	0.00												
68328	S		594.77	0.00	0.00	69400	S		67.51	0.00	0.00												
68330	S		563.99	0.00	0.00	69401	S		35.56	0.00	0.00												
68335	S		594.77	0.00	0.00	69405	S		93.28	0.00	0.00												
68340	S		497.92	0.00	0.00	69420	S		83.75	0.00	0.00												
68360	S		499.90	0.00	0.00	69421	S		426.23	0.00	0.00												
68362	S		499.90	0.00	0.00	69424	S		58.75	0.00	0.00												
68371	S		396.73	0.00	0.00	69433	S		83.49	0.00	0.00												
68400	S		90.91	0.00	0.00	69436	S		426.23	0.00	0.00												
68420	S		129.35	0.00	0.00	69440	S		534.59	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		719.75	0.00	0.00	69840		S	853.51	0.00	0.00												
69501	S		950.35	0.00	0.00	69905		S	950.35	0.00	0.00												
69502	S		703.53	0.00	0.00	69910		S	950.35	0.00	0.00												
69505	S		950.35	0.00	0.00	69915		S	950.35	0.00	0.00												
69511	S		950.35	0.00	0.00	69930		S	17,180.98	7,955.96	15,911.91												
69530	S		950.35	0.00	0.00	70030	TC	A	13.14	0.00	0.00												
69540	S		98.17	0.00	0.00	70100	TC	A	14.43	0.00	0.00												
69550	S		853.51	0.00	0.00	70110	TC	A	17.78	0.00	0.00												
69552	S		950.35	0.00	0.00	70120	TC	A	15.98	0.00	0.00												
69601	S		950.35	0.00	0.00	70130	TC	A	19.52	0.00	0.00												
69602	S		950.35	0.00	0.00	70134	TC	A	19.58	0.00	0.00												
69603	S		950.35	0.00	0.00	70140	TC	A	13.40	0.00	0.00												
69604	S		950.35	0.00	0.00	70150	TC	A	19.52	0.00	0.00												
69605	S		950.35	0.00	0.00	70160	TC	A	15.72	0.00	0.00												
69610	S		131.42	0.00	0.00	70190	TC	A	16.49	0.00	0.00												
69620	S		512.29	0.00	0.00	70200	TC	A	19.52	0.00	0.00												
69631	S		853.51	0.00	0.00	70210	TC	A	13.92	0.00	0.00												
69632	S		853.51	0.00	0.00	70220	TC	A	17.53	0.00	0.00												
69633	S		853.51	0.00	0.00	70240	TC	A	13.14	0.00	0.00												
69635	S		950.35	0.00	0.00	70250	TC	A	15.98	0.00	0.00												
69636	S		950.35	0.00	0.00	70260	TC	A	20.35	0.00	0.00												
69637	S		950.35	0.00	0.00	70300	TC	A	5.67	0.00	0.00												
69641	S		950.35	0.00	0.00	70310	TC	A	14.00	0.00	0.00												
69642	S		950.35	0.00	0.00	70320	TC	A	14.00	0.00	0.00												
69643	S		950.35	0.00	0.00	70328	TC	A	13.92	0.00	0.00												
69644	S		950.35	0.00	0.00	70330	TC	A	19.52	0.00	0.00												
69645	S		950.35	0.00	0.00	70336	TC	A	151.93	0.00	0.00												
69646	S		950.35	0.00	0.00	70350	TC	A	7.73	0.00	0.00												
69650	S		703.53	0.00	0.00	70355	TC	A	7.99	0.00	0.00												
69660	S		853.51	0.00	0.00	70360	TC	A	12.37	0.00	0.00												
69661	S		853.51	0.00	0.00	70370	TC	A	36.32	0.00	0.00												
69662	S		853.51	0.00	0.00	70371	TC	A	36.32	0.00	0.00												
69666	S		823.20	0.00	0.00	70380	TC	A	18.81	0.00	0.00												
69667	S		823.20	0.00	0.00	70450	TC	A	84.86	0.00	0.00												
69670	S		781.41	0.00	0.00	70460	TC	A	134.37	0.00	0.00												
69676	S		781.41	0.00	0.00	70470	TC	A	148.84	0.00	0.00												
69700	S		781.41	0.00	0.00	70480	TC	A	84.86	0.00	0.00												
69711	S		719.75	0.00	0.00	70481	TC	A	134.37	0.00	0.00												
69714	S		4,564.54	1,686.42	3,372.85	70482	TC	A	148.84	0.00	0.00												
69715	S		4,564.54	1,686.42	3,372.85	70486	TC	A	84.86	0.00	0.00												
69717	S		4,564.54	1,686.42	3,372.85	70487	TC	A	134.37	0.00	0.00												
69718	S		4,564.54	1,686.42	3,372.85	70488	TC	A	148.84	0.00	0.00												
69720	S		853.51	0.00	0.00	70490	TC	A	84.86	0.00	0.00												
69740	S		853.51	0.00	0.00	70491	TC	A	134.37	0.00	0.00												
69745	S		853.51	0.00	0.00	70492	TC	A	148.84	0.00	0.00												
69801	S		853.51	0.00	0.00	70496	TC	A	153.60	0.00	0.00												
69802	S		950.35	0.00	0.00	70498	TC	A	153.60	0.00	0.00												
69805	S		950.35	0.00	0.00	70540	TC	A	151.93	0.00	0.00												
69806	S		950.35	0.00	0.00	70542	TC	A	186.58	0.00	0.00												
69820	S		853.51	0.00	0.00	70543	TC	A	235.15	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A		151.93	0.00	0.00	72120	TC	A		24.73	0.00	0.00							
70545	TC	A		186.58	0.00	0.00	72125	TC	A		84.86	0.00	0.00							
70546	TC	A		235.15	0.00	0.00	72126	TC	A		134.37	0.00	0.00							
70547	TC	A		151.93	0.00	0.00	72127	TC	A		148.84	0.00	0.00							
70548	TC	A		186.58	0.00	0.00	72128	TC	A		84.86	0.00	0.00							
70549	TC	A		235.15	0.00	0.00	72129	TC	A		134.37	0.00	0.00							
70551	TC	A		151.93	0.00	0.00	72130	TC	A		148.84	0.00	0.00							
70552	TC	A		186.58	0.00	0.00	72131	TC	A		84.86	0.00	0.00							
70553	TC	A		235.15	0.00	0.00	72132	TC	A		134.37	0.00	0.00							
70554	TC	A		151.93	0.00	0.00	72133	TC	A		148.84	0.00	0.00							
70555	TC	A		151.93	0.00	0.00	72141	TC	A		151.93	0.00	0.00							
70557	TC	A		151.93	0.00	0.00	72142	TC	A		186.58	0.00	0.00							
70558	TC	A		186.58	0.00	0.00	72146	TC	A		151.93	0.00	0.00							
70559	TC	A		235.15	0.00	0.00	72147	TC	A		186.58	0.00	0.00							
71010	TC	A		10.05	0.00	0.00	72148	TC	A		151.93	0.00	0.00							
71015	TC	A		12.88	0.00	0.00	72149	TC	A		186.58	0.00	0.00							
71020	TC	A		13.66	0.00	0.00	72156	TC	A		235.15	0.00	0.00							
71021	TC	A		16.49	0.00	0.00	72157	TC	A		235.15	0.00	0.00							
71022	TC	A		19.52	0.00	0.00	72158	TC	A		235.15	0.00	0.00							
71023	TC	A		31.95	0.00	0.00	72170	TC	A		11.60	0.00	0.00							
71030	TC	A		19.52	0.00	0.00	72190	TC	A		19.52	0.00	0.00							
71034	TC	A		36.32	0.00	0.00	72191	TC	A		153.60	0.00	0.00							
71035	TC	A		17.00	0.00	0.00	72192	TC	A		84.86	0.00	0.00							
71100	TC	A		14.17	0.00	0.00	72193	TC	A		134.37	0.00	0.00							
71101	TC	A		17.26	0.00	0.00	72194	TC	A		148.84	0.00	0.00							
71110	TC	A		18.04	0.00	0.00	72195	TC	A		151.93	0.00	0.00							
71111	TC	A		23.96	0.00	0.00	72196	TC	A		186.58	0.00	0.00							
71120	TC	A		14.95	0.00	0.00	72197	TC	A		235.15	0.00	0.00							
71130	TC	A		17.53	0.00	0.00	72200	TC	A		13.66	0.00	0.00							
71250	TC	A		84.86	0.00	0.00	72202	TC	A		16.75	0.00	0.00							
71260	TC	A		134.37	0.00	0.00	72220	TC	A		13.66	0.00	0.00							
71270	TC	A		148.84	0.00	0.00	73000	TC	A		12.88	0.00	0.00							
71275	TC	A		153.60	0.00	0.00	73010	TC	A		13.14	0.00	0.00							
71550	TC	A		151.93	0.00	0.00	73020	TC	A		10.57	0.00	0.00							
71551	TC	A		186.58	0.00	0.00	73030	TC	A		13.40	0.00	0.00							
71552	TC	A		235.15	0.00	0.00	73050	TC	A		16.75	0.00	0.00							
72010	TC	A		32.49	0.00	0.00	73060	TC	A		13.40	0.00	0.00							
72020	TC	A		10.57	0.00	0.00	73070	TC	A		12.88	0.00	0.00							
72040	TC	A		17.00	0.00	0.00	73080	TC	A		17.00	0.00	0.00							
72050	TC	A		24.22	0.00	0.00	73090	TC	A		12.88	0.00	0.00							
72052	TC	A		32.49	0.00	0.00	73092	TC	A		13.40	0.00	0.00							
72069	TC	A		15.98	0.00	0.00	73100	TC	A		13.40	0.00	0.00							
72070	TC	A		14.95	0.00	0.00	73110	TC	A		17.00	0.00	0.00							
72072	TC	A		18.04	0.00	0.00	73120	TC	A		12.62	0.00	0.00							
72074	TC	A		19.52	0.00	0.00	73130	TC	A		14.95	0.00	0.00							
72080	TC	A		15.98	0.00	0.00	73140	TC	A		14.69	0.00	0.00							
72090	TC	A		21.39	0.00	0.00	73200	TC	A		84.86	0.00	0.00							
72100	TC	A		18.30	0.00	0.00	73201	TC	A		134.37	0.00	0.00							
72110	TC	A		25.51	0.00	0.00	73202	TC	A		148.84	0.00	0.00							
72114	TC	A		32.49	0.00	0.00	73206	TC	A		153.60	0.00	0.00							

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	151.93	0.00	0.00	74246	TC	A	38.34	0.00	0.00								
	73219	TC	A	186.58	0.00	0.00	74247	TC	A	38.34	0.00	0.00								
	73220	TC	A	235.15	0.00	0.00	74249	TC	A	62.35	0.00	0.00								
	73221	TC	A	151.93	0.00	0.00	74250	TC	A	38.34	0.00	0.00								
	73222	TC	A	186.58	0.00	0.00	74251	TC	A	62.35	0.00	0.00								
	73223	TC	A	235.15	0.00	0.00	74260	TC	A	38.34	0.00	0.00								
	73500	TC	A	11.08	0.00	0.00	74270	TC	A	38.34	0.00	0.00								
	73510	TC	A	17.00	0.00	0.00	74280	TC	A	62.35	0.00	0.00								
	73520	TC	A	17.53	0.00	0.00	74283	TC	A	38.34	0.00	0.00								
	73540	TC	A	17.53	0.00	0.00	74290	TC	A	32.72	0.00	0.00								
	73550	TC	A	12.88	0.00	0.00	74291	TC	A	31.44	0.00	0.00								
	73560	TC	A	13.14	0.00	0.00	74400	TC	A	56.95	0.00	0.00								
	73562	TC	A	16.23	0.00	0.00	74410	TC	A	60.81	0.00	0.00								
	73564	TC	A	18.81	0.00	0.00	74415	TC	A	72.67	0.00	0.00								
	73565	TC	A	14.17	0.00	0.00	74420	TC	A	75.95	0.00	0.00								
	73590	TC	A	12.37	0.00	0.00	74710	TC	A	17.00	0.00	0.00								
	73592	TC	A	13.40	0.00	0.00	74775	TC	A	75.95	0.00	0.00								
	73600	TC	A	12.62	0.00	0.00	75557	TC	A	151.93	0.00	0.00								
	73610	TC	A	14.95	0.00	0.00	75559	TC	A	151.93	0.00	0.00								
	73620	TC	A	12.11	0.00	0.00	75561	TC	A	235.15	0.00	0.00								
	73630	TC	A	14.69	0.00	0.00	75563	TC	A	235.15	0.00	0.00								
	73650	TC	A	12.37	0.00	0.00	76010	TC	A	12.62	0.00	0.00								
	73660	TC	A	13.92	0.00	0.00	76098	TC	A	7.73	0.00	0.00								
	73700	TC	A	84.86	0.00	0.00	76100	TC	A	32.49	0.00	0.00								
	73701	TC	A	134.37	0.00	0.00	76101	TC	A	87.09	0.00	0.00								
	73702	TC	A	148.84	0.00	0.00	76102	TC	A	87.09	0.00	0.00								
	73706	TC	A	153.60	0.00	0.00	76120	TC	A	36.32	0.00	0.00								
	73718	TC	A	151.93	0.00	0.00	76150	TC	A	12.62	0.00	0.00								
	73719	TC	A	186.58	0.00	0.00	76380	TC	A	45.84	0.00	0.00								
	73720	TC	A	235.15	0.00	0.00	76496	TC	A	36.32	0.00	0.00								
	73721	TC	A	151.93	0.00	0.00	76497	TC	A	45.84	0.00	0.00								
	73722	TC	A	186.58	0.00	0.00	76498	TC	A	151.93	0.00	0.00								
	73723	TC	A	235.15	0.00	0.00	76499	TC	A	19.52	0.00	0.00								
	74000	TC	A	11.08	0.00	0.00	76506	TC	A	27.28	0.00	0.00								
	74010	TC	A	17.26	0.00	0.00	76510	TC	A	46.38	0.00	0.00								
	74020	TC	A	17.53	0.00	0.00	76511	TC	A	32.46	0.00	0.00								
	74022	TC	A	21.39	0.00	0.00	76512	TC	A	27.57	0.00	0.00								
	74150	TC	A	84.86	0.00	0.00	76513	TC	A	33.50	0.00	0.00								
	74160	TC	A	134.37	0.00	0.00	76514	TC	A	2.32	0.00	0.00								
	74170	TC	A	148.84	0.00	0.00	76516	TC	A	26.28	0.00	0.00								
	74175	TC	A	153.60	0.00	0.00	76519	TC	A	29.38	0.00	0.00								
	74181	TC	A	151.93	0.00	0.00	76529	TC	A	25.51	0.00	0.00								
	74182	TC	A	186.58	0.00	0.00	76536	TC	A	42.68	0.00	0.00								
	74183	TC	A	235.15	0.00	0.00	76604	TC	A	27.28	0.00	0.00								
	74210	TC	A	38.34	0.00	0.00	76645	TC	A	27.28	0.00	0.00								
	74220	TC	A	38.34	0.00	0.00	76700	TC	A	42.68	0.00	0.00								
	74230	TC	A	38.34	0.00	0.00	76705	TC	A	42.68	0.00	0.00								
	74240	TC	A	38.34	0.00	0.00	76770	TC	A	42.68	0.00	0.00								
	74241	TC	A	38.34	0.00	0.00	76775	TC	A	42.68	0.00	0.00								
	74245	TC	A	62.35	0.00	0.00	76776	TC	A	42.68	0.00	0.00								

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	76800	TC	A	42.68	0.00	0.00	77290	TC	A	111.62	0.00	0.00								
	76801	TC	A	42.68	0.00	0.00	77295	TC	A	292.47	0.00	0.00								
	76802	TC	A	20.35	0.00	0.00	77299	TC	A	50.08	0.00	0.00								
	76805	TC	A	42.68	0.00	0.00	77300	TC	A	27.06	0.00	0.00								
	76810	TC	A	32.21	0.00	0.00	77301	TC	A	389.78	0.00	0.00								
	76811	TC	A	66.87	0.00	0.00	77305	TC	A	24.73	0.00	0.00								
	76812	TC	A	27.28	0.00	0.00	77310	TC	A	32.21	0.00	0.00								
	76813	TC	A	27.28	0.00	0.00	77315	TC	A	46.90	0.00	0.00								
	76814	TC	A	21.65	0.00	0.00	77321	TC	A	48.70	0.00	0.00								
	76815	TC	A	27.28	0.00	0.00	77326	TC	A	50.08	0.00	0.00								
	76816	TC	A	27.28	0.00	0.00	77327	TC	A	90.96	0.00	0.00								
	76817	TC	A	27.28	0.00	0.00	77328	TC	A	111.62	0.00	0.00								
	76818	TC	A	42.68	0.00	0.00	77331	TC	A	12.88	0.00	0.00								
	76819	TC	A	36.85	0.00	0.00	77332	TC	A	34.53	0.00	0.00								
	76820	TC	A	18.30	0.00	0.00	77333	TC	A	16.75	0.00	0.00								
	76821	TC	A	41.32	0.00	0.00	77334	TC	A	64.68	0.00	0.00								
	76825	TC	A	86.06	0.00	0.00	77336		A	40.72	0.00	0.00								
	76826	TC	A	51.28	0.00	0.00	77370		A	50.08	0.00	0.00								
	76827	TC	A	27.28	0.00	0.00	77371		A	3,335.84	0.00	0.00								
	76828	TC	A	16.23	0.00	0.00	77399	TC	A	50.08	0.00	0.00								
	76830	TC	A	42.68	0.00	0.00	77401		A	20.35	0.00	0.00								
	76831	TC	A	57.46	0.00	0.00	77402		A	40.98	0.00	0.00								
	76856	TC	A	42.68	0.00	0.00	77403		A	40.98	0.00	0.00								
	76857	TC	A	27.28	0.00	0.00	77404		A	40.98	0.00	0.00								
	76870	TC	A	42.68	0.00	0.00	77406		A	66.38	0.00	0.00								
	76872	TC	A	42.68	0.00	0.00	77407		A	40.98	0.00	0.00								
	76873	TC	A	42.68	0.00	0.00	77408		A	40.98	0.00	0.00								
	76880	TC	A	42.68	0.00	0.00	77409		A	40.98	0.00	0.00								
	76885	TC	A	27.28	0.00	0.00	77411		A	66.38	0.00	0.00								
	76886	TC	A	27.28	0.00	0.00	77412		A	66.38	0.00	0.00								
	76936	TC	A	41.32	0.00	0.00	77413		A	66.38	0.00	0.00								
	76970	TC	A	27.28	0.00	0.00	77414		A	66.38	0.00	0.00								
	76977	TC	A	6.96	0.00	0.00	77416		A	66.38	0.00	0.00								
	76999	TC	A	27.28	0.00	0.00	77418		A	179.34	0.00	0.00								
	77071		A	15.98	0.00	0.00	77422		A	66.38	0.00	0.00								
	77072	TC	A	9.27	0.00	0.00	77423		A	66.38	0.00	0.00								
	77073	TC	A	15.72	0.00	0.00	77470	TC	A	95.34	0.00	0.00								
	77074	TC	A	30.92	0.00	0.00	77520		A	307.05	0.00	0.00								
	77075	TC	A	32.49	0.00	0.00	77522		A	307.05	0.00	0.00								
	77076	TC	A	32.49	0.00	0.00	77523		A	366.93	0.00	0.00								
	77077	TC	A	17.53	0.00	0.00	77525		A	366.93	0.00	0.00								
	77078	TC	A	31.39	0.00	0.00	77600	TC	A	162.92	0.00	0.00								
	77079	TC	A	32.21	0.00	0.00	77605	TC	A	162.92	0.00	0.00								
	77080	TC	A	31.39	0.00	0.00	77610	TC	A	162.92	0.00	0.00								
	77081	TC	A	12.62	0.00	0.00	77615	TC	A	162.92	0.00	0.00								
	77082	TC	A	13.66	0.00	0.00	77620	TC	A	162.92	0.00	0.00								
	77083	TC	A	10.82	0.00	0.00	77750	TC	A	63.39	0.00	0.00								
	77084	TC	A	151.93	0.00	0.00	77761	TC	A	111.58	0.00	0.00								
	77280	TC	A	50.08	0.00	0.00	77762	TC	A	132.19	0.00	0.00								
	77285	TC	A	111.62	0.00	0.00	77763	TC	A	170.32	0.00	0.00								

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	120.85	0.00	0.00			78262	TC	A	106.13	0.00	0.00
77777	TC	A	132.70	0.00	0.00			78264	TC	A	106.13	0.00	0.00
77778	TC	A	176.77	0.00	0.00			78270	TC	A	46.38	0.00	0.00
77785	TC	A	78.59	0.00	0.00			78271	TC	A	47.15	0.00	0.00
77786	TC	A	276.23	0.00	0.00			78272	TC	A	51.79	0.00	0.00
77787	TC	A	320.09	0.00	0.00			78278	TC	A	106.13	0.00	0.00
77789	TC	A	32.99	0.00	0.00			78282	TC	A	106.13	0.00	0.00
77799	TC	A	188.00	0.00	0.00			78290	TC	A	106.13	0.00	0.00
78000	TC	A	40.45	0.00	0.00			78291	TC	A	106.13	0.00	0.00
78001	TC	A	51.27	0.00	0.00			78299	TC	A	106.13	0.00	0.00
78003	TC	A	40.72	0.00	0.00			78300	TC	A	92.51	0.00	0.00
78006	TC	A	96.87	0.00	0.00			78305	TC	A	107.29	0.00	0.00
78007	TC	A	71.64	0.00	0.00			78306	TC	A	107.29	0.00	0.00
78010	TC	A	59.52	0.00	0.00			78315	TC	A	107.29	0.00	0.00
78011	TC	A	59.52	0.00	0.00			78320	TC	A	107.29	0.00	0.00
78015	TC	A	115.70	0.00	0.00			78399	TC	A	107.29	0.00	0.00
78016	TC	A	130.59	0.00	0.00			78414	TC	A	136.37	0.00	0.00
78018	TC	A	130.59	0.00	0.00			78428	TC	A	104.62	0.00	0.00
78070	TC	A	88.90	0.00	0.00			78445	TC	A	81.60	0.00	0.00
78075	TC	A	251.75	0.00	0.00			78456	TC	A	81.60	0.00	0.00
78099	TC	A	59.52	0.00	0.00			78457	TC	A	81.60	0.00	0.00
78102	TC	A	89.93	0.00	0.00			78458	TC	A	81.60	0.00	0.00
78103	TC	A	114.63	0.00	0.00			78459	TC	A	505.01	0.00	0.00
78104	TC	A	114.63	0.00	0.00			78460	TC	A	97.92	0.00	0.00
78110	TC	A	45.61	0.00	0.00			78461	TC	A	98.69	0.00	0.00
78111	TC	A	57.72	0.00	0.00			78464	TC	A	144.81	0.00	0.00
78120	TC	A	50.50	0.00	0.00			78465	TC	A	274.17	0.00	0.00
78121	TC	A	59.78	0.00	0.00			78466	TC	A	97.14	0.00	0.00
78122	TC	A	70.86	0.00	0.00			78468	TC	A	124.20	0.00	0.00
78130	TC	A	82.20	0.00	0.00			78469	TC	A	136.37	0.00	0.00
78135	TC	A	174.70	0.00	0.00			78472	TC	A	136.37	0.00	0.00
78140	TC	A	77.56	0.00	0.00			78473	TC	A	136.37	0.00	0.00
78185	TC	A	114.63	0.00	0.00			78481	TC	A	117.76	0.00	0.00
78190	TC	A	71.93	0.00	0.00			78483	TC	A	136.37	0.00	0.00
78191	TC	A	71.93	0.00	0.00			78491	TC	A	505.01	0.00	0.00
78195	TC	A	114.63	0.00	0.00			78492	TC	A	505.01	0.00	0.00
78199	TC	A	114.63	0.00	0.00			78494	TC	A	136.37	0.00	0.00
78201	TC	A	102.04	0.00	0.00			78499	TC	A	136.37	0.00	0.00
78202	TC	A	120.03	0.00	0.00			78580	TC	A	92.39	0.00	0.00
78205	TC	A	120.03	0.00	0.00			78584	TC	A	71.37	0.00	0.00
78206	TC	A	120.03	0.00	0.00			78585	TC	A	141.77	0.00	0.00
78215	TC	A	107.97	0.00	0.00			78586	TC	A	92.39	0.00	0.00
78216	TC	A	73.18	0.00	0.00			78587	TC	A	92.39	0.00	0.00
78220	TC	A	79.88	0.00	0.00			78588	TC	A	141.77	0.00	0.00
78223	TC	A	120.03	0.00	0.00			78591	TC	A	92.39	0.00	0.00
78230	TC	A	90.70	0.00	0.00			78593	TC	A	92.39	0.00	0.00
78231	TC	A	71.37	0.00	0.00			78594	TC	A	92.39	0.00	0.00
78232	TC	A	74.47	0.00	0.00			78596	TC	A	141.77	0.00	0.00
78258	TC	A	106.13	0.00	0.00			78599	TC	A	92.39	0.00	0.00
78261	TC	A	106.13	0.00	0.00			78600	TC	A	81.43	0.00	0.00

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	78601	TC	A	81.43	0.00	0.00						
	78605	TC	A	81.43	0.00	0.00						
	78606	TC	A	182.95	0.00	0.00						
	78607	TC	A	200.99	0.00	0.00						
	78608	TC	A	452.65	0.00	0.00						
	78610	TC	A	108.48	0.00	0.00						
	78630	TC	A	193.26	0.00	0.00						
	78635	TC	A	178.06	0.00	0.00						
	78645	TC	A	81.43	0.00	0.00						
	78647	TC	A	197.12	0.00	0.00						
	78650	TC	A	190.94	0.00	0.00						
	78660	TC	A	81.43	0.00	0.00						
	78699	TC	A	81.43	0.00	0.00						
	78700	TC	A	100.24	0.00	0.00						
	78701	TC	A	122.14	0.00	0.00						
	78707	TC	A	127.55	0.00	0.00						
	78708	TC	A	87.36	0.00	0.00						
	78709	TC	A	143.62	0.00	0.00						
	78710	TC	A	134.77	0.00	0.00						
	78725	TC	A	53.86	0.00	0.00						
	78730	TC	A	45.61	0.00	0.00						
	78740	TC	A	119.05	0.00	0.00						
	78761	TC	A	113.63	0.00	0.00						
	78799	TC	A	143.62	0.00	0.00						
	78800	TC	A	100.49	0.00	0.00						
	78801	TC	A	137.86	0.00	0.00						
	78802	TC	A	186.81	0.00	0.00						
	78803	TC	A	200.22	0.00	0.00						
	78804	TC	A	349.41	0.00	0.00						
	78805	TC	A	98.17	0.00	0.00						
	78806	TC	A	196.35	0.00	0.00						
	78807	TC	A	200.47	0.00	0.00						
	78811	TC	A	452.65	0.00	0.00						
	78812	TC	A	452.65	0.00	0.00						
	78813	TC	A	452.65	0.00	0.00						
	78814	TC	A	452.65	0.00	0.00						
	78815	TC	A	452.65	0.00	0.00						
	78816	TC	A	452.65	0.00	0.00						
	78999	TC	A	51.27	0.00	0.00						
	79005	TC	A	41.23	0.00	0.00						
	79101	TC	A	45.10	0.00	0.00						
	79200	TC	A	48.70	0.00	0.00						
	79300	TC	A	93.96	0.00	0.00						
	79403	TC	A	69.83	0.00	0.00						
	79440	TC	A	39.42	0.00	0.00						
	79445	TC	A	93.96	0.00	0.00						
	79999	TC	A	93.96	0.00	0.00						

** END OF REPORT **

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
A9527		C	0.00	0.00	0.00	G0339		A	1,714.49	0.00	0.00	
C1716		C	0.00	0.00	0.00	G0340		A	1,162.98	0.00	0.00	
C1717		C	0.00	0.00	0.00	G0364		S	4.26	0.00	0.00	
C1719		C	0.00	0.00	0.00	G0392		S	1,201.70	0.00	0.00	
C2616		C	0.00	0.00	0.00	G0393		S	1,201.70	0.00	0.00	
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	
C2636		C	0.00	0.00	0.00	0016T		S	173.55	0.00	0.00	
C2638		C	0.00	0.00	0.00	0017T		S	173.55	0.00	0.00	
C2639		C	0.00	0.00	0.00	0067T	TC	A	87.63	0.00	0.00	
C2640		C	0.00	0.00	0.00	0073T		A	185.20	0.00	0.00	
C2641		C	0.00	0.00	0.00	0084T		S	55.67	0.00	0.00	
C2642		C	0.00	0.00	0.00	0099T		S	498.53	0.00	0.00	
C2643		C	0.00	0.00	0.00	0100T		S	1,136.82	0.00	0.00	
C2698		C	0.00	0.00	0.00	0101T		S	889.85	0.00	0.00	
C2699		C	0.00	0.00	0.00	0102T		S	889.85	0.00	0.00	
C8900		A	192.68	0.00	0.00	0123T		S	711.62	0.00	0.00	
C8901		A	156.90	0.00	0.00	0124T		S	139.09	0.00	0.00	
C8902		A	242.84	0.00	0.00	0144T	TC	A	47.34	0.00	0.00	
C8903		A	192.68	0.00	0.00	0145T	TC	A	127.43	0.00	0.00	
C8904		A	156.90	0.00	0.00	0146T	TC	A	127.43	0.00	0.00	
C8905		A	242.84	0.00	0.00	0147T	TC	A	127.43	0.00	0.00	
C8906		A	192.68	0.00	0.00	0148T	TC	A	127.43	0.00	0.00	
C8907		A	156.90	0.00	0.00	0149T	TC	A	127.43	0.00	0.00	
C8908		A	242.84	0.00	0.00	0150T	TC	A	127.43	0.00	0.00	
C8909		A	192.68	0.00	0.00	0151T	TC	A	47.34	0.00	0.00	
C8910		A	156.90	0.00	0.00	0170T		S	924.35	0.00	0.00	
C8911		A	242.84	0.00	0.00	0176T		S	1,091.44	0.00	0.00	
C8912		A	192.68	0.00	0.00	0177T		S	1,091.44	0.00	0.00	
C8913		A	156.90	0.00	0.00	0182T		A	788.90	0.00	0.00	
C8914		A	242.84	0.00	0.00	0186T		S	664.88	0.00	0.00	
C8918		A	192.68	0.00	0.00	0190T		S	664.88	0.00	0.00	
C8919		A	156.90	0.00	0.00	0191T		S	711.62	0.00	0.00	
C8920		A	242.84	0.00	0.00	0192T		S	1,219.57	0.00	0.00	
C9716		S	924.35	0.00	0.00	10021		S	42.65	0.00	0.00	
C9724		S	755.76	0.00	0.00	10022		S	133.20	0.00	0.00	
C9725		S	174.28	0.00	0.00	10040		S	24.66	0.00	0.00	
C9726		S	639.81	0.00	0.00	10060		S	37.52	0.00	0.00	
C9727		S	224.33	0.00	0.00	10061		S	42.07	0.00	0.00	
C9728		S	402.51	0.00	0.00	10080		S	42.07	0.00	0.00	
G0104		S	64.66	0.00	0.00	10081		S	96.86	0.00	0.00	
G0105		S	279.46	0.00	0.00	10120		S	52.69	0.00	0.00	
G0121		S	279.46	0.00	0.00	10121		S	397.14	0.00	0.00	
G0127		S	9.05	0.00	0.00	10140		S	55.88	0.00	0.00	
G0130	TC	A	14.90	0.00	0.00	10160		S	42.07	0.00	0.00	
G0173		A	1,714.49	0.00	0.00	10180		S	449.11	0.00	0.00	
G0186		S	173.55	0.00	0.00	11000		S	18.10	0.00	0.00	
G0247		S	16.50	0.00	0.00	11001		S	6.12	0.00	0.00	
G0251		A	429.33	0.00	0.00	11010		S	157.12	0.00	0.00	
G0260		S	226.57	0.00	0.00	11011		S	157.12	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		157.12	0.00	0.00	11601	S		86.75	0.00	0.00												
11040	S		16.50	0.00	0.00	11602	S		95.53	0.00	0.00												
11041	S		18.36	0.00	0.00	11603	S		101.38	0.00	0.00												
11042	S		99.77	0.00	0.00	11604	S		273.47	0.00	0.00												
11043	S		99.77	0.00	0.00	11606	S		397.14	0.00	0.00												
11044	S		259.79	0.00	0.00	11620	S		73.98	0.00	0.00												
11055	S		19.43	0.00	0.00	11621	S		87.81	0.00	0.00												
11056	S		21.29	0.00	0.00	11622	S		97.66	0.00	0.00												
11057	S		24.66	0.00	0.00	11623	S		105.11	0.00	0.00												
11100	S		45.18	0.00	0.00	11624	S		397.14	0.00	0.00												
11101	S		10.65	0.00	0.00	11626	S		485.66	0.00	0.00												
11200	S		24.66	0.00	0.00	11640	S		78.24	0.00	0.00												
11201	S		4.26	0.00	0.00	11641	S		92.34	0.00	0.00												
11300	S		24.66	0.00	0.00	11642	S		102.98	0.00	0.00												
11301	S		24.66	0.00	0.00	11643	S		110.97	0.00	0.00												
11302	S		24.66	0.00	0.00	11644	S		397.14	0.00	0.00												
11303	S		45.18	0.00	0.00	11646	S		485.66	0.00	0.00												
11305	S		24.66	0.00	0.00	11719	S		9.05	0.00	0.00												
11306	S		24.66	0.00	0.00	11720	S		11.18	0.00	0.00												
11307	S		24.66	0.00	0.00	11721	S		13.57	0.00	0.00												
11308	S		24.66	0.00	0.00	11730	S		24.66	0.00	0.00												
11310	S		24.66	0.00	0.00	11732	S		13.57	0.00	0.00												
11311	S		24.66	0.00	0.00	11740	S		12.45	0.00	0.00												
11312	S		24.66	0.00	0.00	11750	S		71.85	0.00	0.00												
11313	S		24.66	0.00	0.00	11752	S		99.79	0.00	0.00												
11400	S		50.83	0.00	0.00	11755	S		49.76	0.00	0.00												
11401	S		57.21	0.00	0.00	11760	S		102.48	0.00	0.00												
11402	S		62.80	0.00	0.00	11762	S		91.54	0.00	0.00												
11403	S		67.06	0.00	0.00	11765	S		24.66	0.00	0.00												
11404	S		356.49	0.00	0.00	11770	S		508.69	0.00	0.00												
11406	S		397.14	0.00	0.00	11771	S		508.69	0.00	0.00												
11420	S		47.63	0.00	0.00	11772	S		508.69	0.00	0.00												
11421	S		57.74	0.00	0.00	11900	S		22.62	0.00	0.00												
11422	S		63.07	0.00	0.00	11901	S		24.66	0.00	0.00												
11423	S		70.25	0.00	0.00	11920	S		71.58	0.00	0.00												
11424	S		397.14	0.00	0.00	11921	S		78.77	0.00	0.00												
11426	S		485.66	0.00	0.00	11922	S		25.54	0.00	0.00												
11440	S		54.55	0.00	0.00	11950	S		26.08	0.00	0.00												
11441	S		63.07	0.00	0.00	11951	S		32.46	0.00	0.00												
11442	S		69.45	0.00	0.00	11952	S		39.08	0.00	0.00												
11443	S		76.90	0.00	0.00	11954	S		39.08	0.00	0.00												
11444	S		242.72	0.00	0.00	11960	S		474.10	0.00	0.00												
11446	S		485.66	0.00	0.00	11970	S		858.75	0.00	0.00												
11450	S		485.66	0.00	0.00	11971	S		445.02	0.00	0.00												
11451	S		485.66	0.00	0.00	11976	S		47.63	0.00	0.00												
11462	S		485.66	0.00	0.00	11980	S		19.24	0.00	0.00												
11463	S		485.66	0.00	0.00	11981	S		19.24	0.00	0.00												
11470	S		485.66	0.00	0.00	11982	S		19.24	0.00	0.00												
11471	S		485.66	0.00	0.00	11983	S		19.24	0.00	0.00												
11600	S		71.58	0.00	0.00	12001	S		39.08	0.00	0.00												

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HCP	MOD	IND	AMOUNT	FC MOD	AMOUNT	FB MOD	AMOUNT	HCP	MOD	IND	AMOUNT	FC MOD	AMOUNT	FB MOD	AMOUNT				
12002	S		39.08	0.00	0.00	14021	S	421.31	0.00	0.00									
12004	S		39.08	0.00	0.00	14040	S	398.29	0.00	0.00									
12005	S		52.36	0.00	0.00	14041	S	421.31	0.00	0.00									
12006	S		52.36	0.00	0.00	14060	S	421.31	0.00	0.00									
12007	S		52.36	0.00	0.00	14061	S	421.31	0.00	0.00									
12011	S		39.08	0.00	0.00	14300	S	540.28	0.00	0.00									
12013	S		39.08	0.00	0.00	14350	S	497.11	0.00	0.00									
12014	S		39.08	0.00	0.00	15002	S	182.26	0.00	0.00									
12015	S		39.08	0.00	0.00	15003	S	182.26	0.00	0.00									
12016	S		52.36	0.00	0.00	15004	S	182.26	0.00	0.00									
12017	S		52.36	0.00	0.00	15005	S	182.26	0.00	0.00									
12018	S		52.36	0.00	0.00	15040	S	84.06	0.00	0.00									
12020	S		98.79	0.00	0.00	15050	S	182.26	0.00	0.00									
12021	S		84.06	0.00	0.00	15100	S	474.10	0.00	0.00									
12031	S		39.08	0.00	0.00	15101	S	497.11	0.00	0.00									
12032	S		102.48	0.00	0.00	15110	S	226.40	0.00	0.00									
12034	S		52.36	0.00	0.00	15111	S	185.76	0.00	0.00									
12035	S		52.36	0.00	0.00	15115	S	226.40	0.00	0.00									
12036	S		84.06	0.00	0.00	15116	S	185.76	0.00	0.00									
12037	S		167.53	0.00	0.00	15120	S	474.10	0.00	0.00									
12041	S		39.08	0.00	0.00	15121	S	497.11	0.00	0.00									
12042	S		39.08	0.00	0.00	15130	S	398.29	0.00	0.00									
12044	S		52.36	0.00	0.00	15131	S	357.64	0.00	0.00									
12045	S		84.06	0.00	0.00	15135	S	398.29	0.00	0.00									
12046	S		84.06	0.00	0.00	15136	S	357.64	0.00	0.00									
12047	S		167.53	0.00	0.00	15150	S	226.40	0.00	0.00									
12051	S		39.08	0.00	0.00	15151	S	185.76	0.00	0.00									
12052	S		39.08	0.00	0.00	15152	S	185.76	0.00	0.00									
12053	S		39.08	0.00	0.00	15155	S	226.40	0.00	0.00									
12054	S		52.36	0.00	0.00	15156	S	185.76	0.00	0.00									
12055	S		84.06	0.00	0.00	15157	S	185.76	0.00	0.00									
12056	S		84.06	0.00	0.00	15170	S	102.48	0.00	0.00									
12057	S		167.53	0.00	0.00	15171	S	102.48	0.00	0.00									
13100	S		182.26	0.00	0.00	15175	S	131.94	0.00	0.00									
13101	S		182.26	0.00	0.00	15176	S	131.94	0.00	0.00									
13102	S		98.79	0.00	0.00	15200	S	421.31	0.00	0.00									
13120	S		84.06	0.00	0.00	15201	S	354.15	0.00	0.00									
13121	S		84.06	0.00	0.00	15220	S	398.29	0.00	0.00									
13122	S		84.06	0.00	0.00	15221	S	182.26	0.00	0.00									
13131	S		84.06	0.00	0.00	15240	S	421.31	0.00	0.00									
13132	S		84.06	0.00	0.00	15241	S	182.26	0.00	0.00									
13133	S		84.06	0.00	0.00	15260	S	398.29	0.00	0.00									
13150	S		182.26	0.00	0.00	15261	S	354.15	0.00	0.00									
13151	S		182.26	0.00	0.00	15300	S	182.26	0.00	0.00									
13152	S		182.26	0.00	0.00	15301	S	182.26	0.00	0.00									
13153	S		84.06	0.00	0.00	15320	S	182.26	0.00	0.00									
13160	S		474.10	0.00	0.00	15321	S	182.26	0.00	0.00									
14000	S		398.29	0.00	0.00	15330	S	182.26	0.00	0.00									
14001	S		421.31	0.00	0.00	15331	S	182.26	0.00	0.00									
14020	S		421.31	0.00	0.00	15335	S	182.26	0.00	0.00									

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
15336	S		182.26	0.00	0.00	15826	S		497.11	0.00	0.00												
15340	S		102.48	0.00	0.00	15828	S		497.11	0.00	0.00												
15341	S		102.48	0.00	0.00	15829	S		571.57	0.00	0.00												
15360	S		102.48	0.00	0.00	15830	S		508.69	0.00	0.00												
15361	S		102.48	0.00	0.00	15832	S		508.69	0.00	0.00												
15365	S		102.48	0.00	0.00	15833	S		508.69	0.00	0.00												
15366	S		102.48	0.00	0.00	15834	S		508.69	0.00	0.00												
15400	S		182.26	0.00	0.00	15835	S		441.52	0.00	0.00												
15401	S		182.26	0.00	0.00	15836	S		420.16	0.00	0.00												
15420	S		182.26	0.00	0.00	15837	S		473.42	0.00	0.00												
15421	S		182.26	0.00	0.00	15838	S		473.42	0.00	0.00												
15430	S		182.26	0.00	0.00	15839	S		420.16	0.00	0.00												
15431	S		182.26	0.00	0.00	15840	S		540.28	0.00	0.00												
15570	S		497.11	0.00	0.00	15841	S		540.28	0.00	0.00												
15572	S		497.11	0.00	0.00	15842	S		627.32	0.00	0.00												
15574	S		497.11	0.00	0.00	15845	S		540.28	0.00	0.00												
15576	S		497.11	0.00	0.00	15847	S		508.69	0.00	0.00												
15600	S		497.11	0.00	0.00	15850	S		81.26	0.00	0.00												
15610	S		497.11	0.00	0.00	15851	S		36.99	0.00	0.00												
15620	S		540.28	0.00	0.00	15852	S		19.24	0.00	0.00												
15630	S		497.11	0.00	0.00	15860	S		19.24	0.00	0.00												
15650	S		571.57	0.00	0.00	15876	S		497.11	0.00	0.00												
15731	S		497.11	0.00	0.00	15877	S		497.11	0.00	0.00												
15732	S		497.11	0.00	0.00	15878	S		497.11	0.00	0.00												
15734	S		497.11	0.00	0.00	15879	S		497.11	0.00	0.00												
15736	S		497.11	0.00	0.00	15920	S		157.12	0.00	0.00												
15738	S		497.11	0.00	0.00	15922	S		540.28	0.00	0.00												
15740	S		398.29	0.00	0.00	15931	S		508.69	0.00	0.00												
15750	S		474.10	0.00	0.00	15933	S		508.69	0.00	0.00												
15760	S		474.10	0.00	0.00	15934	S		497.11	0.00	0.00												
15770	S		497.11	0.00	0.00	15935	S		540.28	0.00	0.00												
15775	S		135.83	0.00	0.00	15936	S		464.48	0.00	0.00												
15776	S		135.83	0.00	0.00	15937	S		540.28	0.00	0.00												
15780	S		302.82	0.00	0.00	15940	S		508.69	0.00	0.00												
15781	S		133.29	0.00	0.00	15941	S		508.69	0.00	0.00												
15782	S		133.29	0.00	0.00	15944	S		497.11	0.00	0.00												
15783	S		81.26	0.00	0.00	15945	S		540.28	0.00	0.00												
15786	S		24.66	0.00	0.00	15946	S		540.28	0.00	0.00												
15787	S		22.36	0.00	0.00	15950	S		508.69	0.00	0.00												
15788	S		24.66	0.00	0.00	15951	S		551.85	0.00	0.00												
15789	S		45.18	0.00	0.00	15952	S		421.31	0.00	0.00												
15792	S		45.18	0.00	0.00	15953	S		464.48	0.00	0.00												
15793	S		24.66	0.00	0.00	15956	S		421.31	0.00	0.00												
15819	S		102.48	0.00	0.00	15958	S		464.48	0.00	0.00												
15820	S		497.11	0.00	0.00	16000	S		19.96	0.00	0.00												
15821	S		497.11	0.00	0.00	16020	S		30.34	0.00	0.00												
15822	S		497.11	0.00	0.00	16025	S		46.72	0.00	0.00												
15823	S		571.57	0.00	0.00	16030	S		58.50	0.00	0.00												
15824	S		497.11	0.00	0.00	16035	S		45.18	0.00	0.00												
15825	S		497.11	0.00	0.00	17000	S		24.66	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003	S		2.93	0.00	0.00	19300	S		546.53	0.00	0.00												
17004	S		64.40	0.00	0.00	19301	S		503.36	0.00	0.00												
17106	S		81.26	0.00	0.00	19302	S		961.37	0.00	0.00												
17107	S		81.26	0.00	0.00	19303	S		726.53	0.00	0.00												
17108	S		81.26	0.00	0.00	19304	S		726.53	0.00	0.00												
17110	S		24.66	0.00	0.00	19316	S		726.53	0.00	0.00												
17111	S		45.18	0.00	0.00	19318	S		830.07	0.00	0.00												
17250	S		34.06	0.00	0.00	19324	S		830.07	0.00	0.00												
17260	S		36.45	0.00	0.00	19325	S		1,376.77	0.00	0.00												
17261	S		45.18	0.00	0.00	19328	S		619.70	0.00	0.00												
17262	S		45.18	0.00	0.00	19330	S		619.70	0.00	0.00												
17263	S		45.18	0.00	0.00	19340	S		763.88	0.00	0.00												
17264	S		45.18	0.00	0.00	19342	S		1,078.57	0.00	0.00												
17266	S		81.26	0.00	0.00	19350	S		546.53	0.00	0.00												
17270	S		45.18	0.00	0.00	19355	S		726.53	0.00	0.00												
17271	S		45.18	0.00	0.00	19357	S		1,153.03	0.00	0.00												
17272	S		45.18	0.00	0.00	19366	S		757.83	0.00	0.00												
17273	S		81.26	0.00	0.00	19370	S		726.53	0.00	0.00												
17274	S		81.26	0.00	0.00	19371	S		726.53	0.00	0.00												
17276	S		81.26	0.00	0.00	19380	S		861.37	0.00	0.00												
17280	S		45.18	0.00	0.00	19396	S		999.82	0.00	0.00												
17281	S		67.32	0.00	0.00	20000	S		42.07	0.00	0.00												
17282	S		76.90	0.00	0.00	20005	S		484.74	0.00	0.00												
17283	S		81.26	0.00	0.00	20103	S		475.73	0.00	0.00												
17284	S		81.26	0.00	0.00	20150	S		1,350.59	0.00	0.00												
17286	S		81.26	0.00	0.00	20200	S		397.14	0.00	0.00												
17311	S		134.15	0.00	0.00	20205	S		420.16	0.00	0.00												
17312	S		134.15	0.00	0.00	20206	S		196.34	0.00	0.00												
17313	S		134.15	0.00	0.00	20220	S		213.42	0.00	0.00												
17314	S		134.15	0.00	0.00	20225	S		387.24	0.00	0.00												
17315	S		30.34	0.00	0.00	20240	S		485.66	0.00	0.00												
17340	S		10.91	0.00	0.00	20245	S		508.69	0.00	0.00												
17360	S		24.66	0.00	0.00	20250	S		507.77	0.00	0.00												
17380	S		24.66	0.00	0.00	20251	S		507.77	0.00	0.00												
19000	S		51.36	0.00	0.00	20500	S		42.05	0.00	0.00												
19001	S		6.92	0.00	0.00	20520	S		70.78	0.00	0.00												
19020	S		449.11	0.00	0.00	20525	S		508.69	0.00	0.00												
19100	S		152.93	0.00	0.00	20526	S		22.89	0.00	0.00												
19101	S		480.34	0.00	0.00	20550	S		17.29	0.00	0.00												
19102	S		196.34	0.00	0.00	20551	S		17.03	0.00	0.00												
19103	S		343.64	0.00	0.00	20552	S		16.50	0.00	0.00												
19105	S		999.82	0.00	0.00	20553	S		18.36	0.00	0.00												
19110	S		480.34	0.00	0.00	20555	S		889.85	0.00	0.00												
19112	S		503.36	0.00	0.00	20600	S		17.56	0.00	0.00												
19120	S		503.36	0.00	0.00	20605	S		19.69	0.00	0.00												
19125	S		503.36	0.00	0.00	20610	S		27.67	0.00	0.00												
19126	S		503.36	0.00	0.00	20612	S		18.63	0.00	0.00												
19296	S		1,376.77	0.00	0.00	20615	S		77.97	0.00	0.00												
19297	S		1,376.77	0.00	0.00	20650	S		507.77	0.00	0.00												
19298	S		1,376.77	0.00	0.00	20662	S		648.62	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
20663	S		648.62	0.00	0.00	21085	S		195.32	0.00	0.00												
20665	S		19.24	0.00	0.00	21086	S		425.22	0.00	0.00												
20670	S		356.49	0.00	0.00	21087	S		425.76	0.00	0.00												
20680	S		508.69	0.00	0.00	21088	S		1,246.98	0.00	0.00												
20690	S		605.36	0.00	0.00	21100	S		783.92	0.00	0.00												
20692	S		628.38	0.00	0.00	21110	S		224.33	0.00	0.00												
20693	S		507.77	0.00	0.00	21120	S		726.52	0.00	0.00												
20694	S		444.10	0.00	0.00	21121	S		726.52	0.00	0.00												
20696	S		889.85	0.00	0.00	21122	S		726.52	0.00	0.00												
20697	S		591.79	0.00	0.00	21123	S		726.52	0.00	0.00												
20822	S		833.80	0.00	0.00	21125	S		726.52	0.00	0.00												
20900	S		628.38	0.00	0.00	21127	S		1,105.14	0.00	0.00												
20902	S		671.55	0.00	0.00	21137	S		737.21	0.00	0.00												
20910	S		497.11	0.00	0.00	21138	S		1,246.98	0.00	0.00												
20912	S		497.11	0.00	0.00	21139	S		1,246.98	0.00	0.00												
20920	S		464.48	0.00	0.00	21150	S		1,246.98	0.00	0.00												
20922	S		421.31	0.00	0.00	21181	S		726.52	0.00	0.00												
20924	S		671.55	0.00	0.00	21198	S		1,246.98	0.00	0.00												
20926	S		292.59	0.00	0.00	21199	S		1,246.98	0.00	0.00												
20950	S		42.07	0.00	0.00	21206	S		881.41	0.00	0.00												
20972	S		1,408.31	0.00	0.00	21208	S		981.41	0.00	0.00												
20973	S		1,408.31	0.00	0.00	21209	S		881.41	0.00	0.00												
20979	S		17.29	0.00	0.00	21210	S		981.41	0.00	0.00												
20982	S		1,350.59	0.00	0.00	21215	S		981.41	0.00	0.00												
21010	S		529.03	0.00	0.00	21230	S		981.41	0.00	0.00												
21015	S		440.16	0.00	0.00	21235	S		726.52	0.00	0.00												
21025	S		783.92	0.00	0.00	21240	S		850.11	0.00	0.00												
21026	S		783.92	0.00	0.00	21242	S		881.41	0.00	0.00												
21029	S		783.92	0.00	0.00	21243	S		881.41	0.00	0.00												
21030	S		184.94	0.00	0.00	21244	S		981.41	0.00	0.00												
21031	S		153.00	0.00	0.00	21245	S		981.41	0.00	0.00												
21032	S		155.93	0.00	0.00	21246	S		981.41	0.00	0.00												
21034	S		806.95	0.00	0.00	21248	S		981.41	0.00	0.00												
21040	S		529.03	0.00	0.00	21249	S		981.41	0.00	0.00												
21044	S		783.92	0.00	0.00	21260	S		1,246.98	0.00	0.00												
21046	S		783.92	0.00	0.00	21267	S		981.41	0.00	0.00												
21047	S		783.92	0.00	0.00	21270	S		881.41	0.00	0.00												
21048	S		1,246.98	0.00	0.00	21275	S		981.41	0.00	0.00												
21050	S		806.95	0.00	0.00	21280	S		881.41	0.00	0.00												
21060	S		783.92	0.00	0.00	21282	S		514.62	0.00	0.00												
21070	S		806.95	0.00	0.00	21295	S		231.95	0.00	0.00												
21073	S		143.69	0.00	0.00	21296	S		488.39	0.00	0.00												
21076	S		249.33	0.00	0.00	21310	S		70.76	0.00	0.00												
21077	S		602.72	0.00	0.00	21315	S		310.92	0.00	0.00												
21079	S		431.61	0.00	0.00	21320	S		417.13	0.00	0.00												
21080	S		494.95	0.00	0.00	21325	S		595.22	0.00	0.00												
21081	S		456.09	0.00	0.00	21330	S		626.52	0.00	0.00												
21082	S		434.01	0.00	0.00	21335	S		726.52	0.00	0.00												
21083	S		427.62	0.00	0.00	21336	S		605.48	0.00	0.00												
21084	S		492.02	0.00	0.00	21337	S		417.13	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
21338	S		595.22	0.00	0.00	22310	S		128.81	0.00	0.00	
21339	S		626.52	0.00	0.00	22315	S		333.17	0.00	0.00	
21340	S		850.11	0.00	0.00	22505	S		392.22	0.00	0.00	
21345	S		726.52	0.00	0.00	22520	S		926.58	0.00	0.00	
21355	S		806.95	0.00	0.00	22521	S		926.58	0.00	0.00	
21356	S		552.06	0.00	0.00	22522	S		926.58	0.00	0.00	
21360	S		737.21	0.00	0.00	22523	S		2,578.77	0.00	0.00	
21390	S	1	246.98	0.00	0.00	22524	S		2,578.77	0.00	0.00	
21400	S		272.59	0.00	0.00	22525	S		2,578.77	0.00	0.00	
21401	S		440.16	0.00	0.00	22900	S		551.85	0.00	0.00	
21406	S	1	246.98	0.00	0.00	23000	S		397.14	0.00	0.00	
21407	S	1	246.98	0.00	0.00	23020	S		835.73	0.00	0.00	
21421	S		595.22	0.00	0.00	23030	S		408.45	0.00	0.00	
21440	S		250.67	0.00	0.00	23031	S		472.13	0.00	0.00	
21445	S		595.22	0.00	0.00	23035	S		507.77	0.00	0.00	
21450	S		103.45	0.00	0.00	23040	S		628.38	0.00	0.00	
21451	S		279.12	0.00	0.00	23044	S		671.55	0.00	0.00	
21452	S		417.13	0.00	0.00	23065	S		75.04	0.00	0.00	
21453	S		806.95	0.00	0.00	23066	S		485.66	0.00	0.00	
21454	S		626.52	0.00	0.00	23075	S		397.14	0.00	0.00	
21461	S		850.11	0.00	0.00	23076	S		485.66	0.00	0.00	
21462	S		881.41	0.00	0.00	23077	S		508.69	0.00	0.00	
21465	S		850.11	0.00	0.00	23100	S		484.74	0.00	0.00	
21480	S		70.76	0.00	0.00	23101	S		802.84	0.00	0.00	
21485	S		417.13	0.00	0.00	23105	S		671.55	0.00	0.00	
21490	S		806.95	0.00	0.00	23106	S		671.55	0.00	0.00	
21495	S		513.40	0.00	0.00	23107	S		671.55	0.00	0.00	
21497	S		417.13	0.00	0.00	23120	S		702.84	0.00	0.00	
21501	S		449.11	0.00	0.00	23125	S		702.84	0.00	0.00	
21502	S		484.74	0.00	0.00	23130	S		933.21	0.00	0.00	
21550	S		473.42	0.00	0.00	23140	S		550.93	0.00	0.00	
21555	S		485.66	0.00	0.00	23145	S		702.84	0.00	0.00	
21556	S		485.66	0.00	0.00	23146	S		702.84	0.00	0.00	
21557	S		650.47	0.00	0.00	23150	S		671.55	0.00	0.00	
21600	S		605.36	0.00	0.00	23155	S		702.84	0.00	0.00	
21610	S		605.36	0.00	0.00	23156	S		702.84	0.00	0.00	
21685	S		224.33	0.00	0.00	23170	S		605.36	0.00	0.00	
21700	S		484.74	0.00	0.00	23172	S		605.36	0.00	0.00	
21720	S		507.77	0.00	0.00	23174	S		605.36	0.00	0.00	
21725	S		52.86	0.00	0.00	23180	S		671.55	0.00	0.00	
21800	S		61.06	0.00	0.00	23182	S		671.55	0.00	0.00	
21805	S		539.29	0.00	0.00	23184	S		671.55	0.00	0.00	
21820	S		61.06	0.00	0.00	23190	S		671.55	0.00	0.00	
21920	S		108.57	0.00	0.00	23195	S		702.84	0.00	0.00	
21925	S		485.66	0.00	0.00	23330	S		242.72	0.00	0.00	
21930	S		485.66	0.00	0.00	23331	S		445.02	0.00	0.00	
21935	S		508.69	0.00	0.00	23395	S		933.21	0.00	0.00	
22102	S		1,447.48	0.00	0.00	23397	S	1	647.30	0.00	0.00	
22103	S		1,447.48	0.00	0.00	23400	S		802.84	0.00	0.00	
22305	S		61.06	0.00	0.00	23405	S		605.36	0.00	0.00	

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HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCPCS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
23406	S		605.36	0.00	0.00			23931	S		449.11	0.00	0.00
23410	S		933.21	0.00	0.00			23935	S		484.74	0.00	0.00
23412	S		1,033.21	0.00	0.00			24000	S		671.55	0.00	0.00
23415	S		933.21	0.00	0.00			24006	S		671.55	0.00	0.00
23420	S		1,033.21	0.00	0.00			24065	S		104.04	0.00	0.00
23430	S		901.92	0.00	0.00			24066	S		397.14	0.00	0.00
23440	S		901.92	0.00	0.00			24075	S		397.14	0.00	0.00
23450	S		1,547.30	0.00	0.00			24076	S		485.66	0.00	0.00
23455	S		1,647.30	0.00	0.00			24077	S		508.69	0.00	0.00
23460	S		1,547.30	0.00	0.00			24100	S		444.10	0.00	0.00
23462	S		1,033.21	0.00	0.00			24101	S		671.55	0.00	0.00
23465	S		1,547.30	0.00	0.00			24102	S		671.55	0.00	0.00
23466	S		1,033.21	0.00	0.00			24105	S		507.77	0.00	0.00
23480	S		901.92	0.00	0.00			24110	S		484.74	0.00	0.00
23485	S		1,647.30	0.00	0.00			24115	S		628.38	0.00	0.00
23490	S		858.75	0.00	0.00			24116	S		628.38	0.00	0.00
23491	S		1,472.84	0.00	0.00			24120	S		507.77	0.00	0.00
23500	S		61.06	0.00	0.00			24125	S		628.38	0.00	0.00
23505	S		333.17	0.00	0.00			24126	S		628.38	0.00	0.00
23515	S		1,115.09	0.00	0.00			24130	S		628.38	0.00	0.00
23520	S		128.81	0.00	0.00			24134	S		605.36	0.00	0.00
23525	S		128.81	0.00	0.00			24136	S		605.36	0.00	0.00
23530	S		821.71	0.00	0.00			24138	S		605.36	0.00	0.00
23532	S		605.48	0.00	0.00			24140	S		628.38	0.00	0.00
23540	S		61.06	0.00	0.00			24145	S		628.38	0.00	0.00
23545	S		128.81	0.00	0.00			24147	S		605.36	0.00	0.00
23550	S		821.71	0.00	0.00			24149	S		889.85	0.00	0.00
23552	S		864.88	0.00	0.00			24152	S		1,350.59	0.00	0.00
23570	S		61.06	0.00	0.00			24153	S		2,578.77	0.00	0.00
23575	S		128.81	0.00	0.00			24155	S		858.75	0.00	0.00
23585	S		1,115.09	0.00	0.00			24160	S		605.36	0.00	0.00
23600	S		47.58	0.00	0.00			24164	S		628.38	0.00	0.00
23605	S		333.17	0.00	0.00			24200	S		76.10	0.00	0.00
23615	S		1,158.25	0.00	0.00			24201	S		397.14	0.00	0.00
23616	S		1,158.25	0.00	0.00			24300	S		463.58	0.00	0.00
23620	S		47.58	0.00	0.00			24301	S		671.55	0.00	0.00
23625	S		333.17	0.00	0.00			24305	S		671.55	0.00	0.00
23630	S		1,189.55	0.00	0.00			24310	S		507.77	0.00	0.00
23650	S		61.06	0.00	0.00			24320	S		858.75	0.00	0.00
23655	S		351.58	0.00	0.00			24330	S		1,472.84	0.00	0.00
23660	S		821.71	0.00	0.00			24331	S		858.75	0.00	0.00
23665	S		128.81	0.00	0.00			24332	S		648.62	0.00	0.00
23670	S		1,115.09	0.00	0.00			24340	S		858.75	0.00	0.00
23675	S		61.06	0.00	0.00			24341	S		858.75	0.00	0.00
23680	S		821.71	0.00	0.00			24342	S		858.75	0.00	0.00
23700	S		351.58	0.00	0.00			24343	S		889.85	0.00	0.00
23800	S		1,516.00	0.00	0.00			24344	S		2,578.77	0.00	0.00
23802	S		1,033.21	0.00	0.00			24345	S		605.36	0.00	0.00
23921	S		354.15	0.00	0.00			24346	S		1,350.59	0.00	0.00
23930	S		408.45	0.00	0.00			24357	S		889.85	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
24358	S		889.85	0.00	0.00	24925	S		507.77	0.00	0.00	25000	S		507.77	0.00	0.00	25001	S		648.62	0.00	0.00	
24359	S		889.85	0.00	0.00	25020	S		507.77	0.00	0.00	25023	S		628.38	0.00	0.00	25024	S		628.38	0.00	0.00	
24360	S		821.21	0.00	0.00	25025	S		628.38	0.00	0.00	25028	S		444.10	0.00	0.00	25031	S		484.74	0.00	0.00	
24361	S		4,489.97	1,741.54	3,483.08	25035	S		484.74	0.00	0.00	25040	S		702.84	0.00	0.00	25065	S		105.64	0.00	0.00	
24362	S		1,049.50	0.00	0.00	25066	S		485.66	0.00	0.00	25075	S		397.14	0.00	0.00	25076	S		508.69	0.00	0.00	
24363	S		4,589.97	1,741.54	3,483.08	25077	S		508.69	0.00	0.00	25085	S		507.77	0.00	0.00	25100	S		484.74	0.00	0.00	
24365	S		821.21	0.00	0.00	25101	S		628.38	0.00	0.00	25105	S		671.55	0.00	0.00	25107	S		628.38	0.00	0.00	
24366	S		4,489.97	1,741.54	3,483.08	25109	S		648.62	0.00	0.00	25110	S		507.77	0.00	0.00	25111	S		507.77	0.00	0.00	
24400	S		671.55	0.00	0.00	25112	S		550.93	0.00	0.00	25115	S		550.93	0.00	0.00	25116	S		550.93	0.00	0.00	
24410	S		671.55	0.00	0.00	25118	S		605.36	0.00	0.00	25119	S		628.38	0.00	0.00	25120	S		628.38	0.00	0.00	
24420	S		858.75	0.00	0.00	25125	S		628.38	0.00	0.00	25126	S		628.38	0.00	0.00	25130	S		628.38	0.00	0.00	
24430	S		1,472.84	0.00	0.00	25135	S		628.38	0.00	0.00	25136	S		628.38	0.00	0.00	25145	S		605.36	0.00	0.00	
24435	S		1,516.00	0.00	0.00	25150	S		605.36	0.00	0.00	25151	S		605.36	0.00	0.00	25155	S		671.55	0.00	0.00	
24470	S		858.75	0.00	0.00	25210	S		628.38	0.00	0.00	25215	S		671.55	0.00	0.00	25230	S		671.55	0.00	0.00	
24495	S		605.36	0.00	0.00	25248	S		484.74	0.00	0.00	25240	S		671.55	0.00	0.00	25248	S		484.74	0.00	0.00	
24498	S		1,472.84	0.00	0.00	25250	S		564.71	0.00	0.00	25251	S		564.71	0.00	0.00	25259	S		591.79	0.00	0.00	
24500	S		61.06	0.00	0.00	25260	S		671.55	0.00	0.00	25263	S		605.36	0.00	0.00	25265	S		628.38	0.00	0.00	
24505	S		61.06	0.00	0.00	25270	S		671.55	0.00	0.00	25265	S		628.38	0.00	0.00	25270	S		671.55	0.00	0.00	
24515	S		1,158.25	0.00	0.00																			
24516	S		1,158.25	0.00	0.00																			
24530	S		61.06	0.00	0.00																			
24535	S		128.81	0.00	0.00																			
24538	S		539.29	0.00	0.00																			
24545	S		1,158.25	0.00	0.00																			
24546	S		1,189.55	0.00	0.00																			
24560	S		61.06	0.00	0.00																			
24565	S		61.06	0.00	0.00																			
24566	S		539.29	0.00	0.00																			
24575	S		1,115.09	0.00	0.00																			
24576	S		61.06	0.00	0.00																			
24577	S		128.81	0.00	0.00																			
24579	S		1,115.09	0.00	0.00																			
24582	S		539.29	0.00	0.00																			
24586	S		1,158.25	0.00	0.00																			
24587	S		1,189.55	0.00	0.00																			
24600	S		61.06	0.00	0.00																			
24605	S		392.22	0.00	0.00																			
24615	S		1,115.09	0.00	0.00																			
24620	S		333.17	0.00	0.00																			
24635	S		1,115.09	0.00	0.00																			
24640	S		41.24	0.00	0.00																			
24650	S		47.58	0.00	0.00																			
24655	S		128.81	0.00	0.00																			
24665	S		864.88	0.00	0.00																			
24666	S		1,158.25	0.00	0.00																			
24670	S		61.06	0.00	0.00																			
24675	S		61.06	0.00	0.00																			
24685	S		821.71	0.00	0.00																			
24800	S		901.92	0.00	0.00																			
24802	S		933.21	0.00	0.00																			

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25272	S		628.38	0.00	0.00	25505	S		128.81	0.00	0.00												
25274	S		671.55	0.00	0.00	25515	S		821.71	0.00	0.00												
25275	S		671.55	0.00	0.00	25520	S		128.81	0.00	0.00												
25280	S		671.55	0.00	0.00	25525	S		864.88	0.00	0.00												
25290	S		628.38	0.00	0.00	25526	S		896.17	0.00	0.00												
25295	S		507.77	0.00	0.00	25530	S		47.58	0.00	0.00												
25300	S		628.38	0.00	0.00	25535	S		61.06	0.00	0.00												
25301	S		628.38	0.00	0.00	25545	S		821.71	0.00	0.00												
25310	S		858.75	0.00	0.00	25560	S		47.58	0.00	0.00												
25312	S		901.92	0.00	0.00	25565	S		128.81	0.00	0.00												
25315	S		858.75	0.00	0.00	25574	S		1,115.09	0.00	0.00												
25316	S		1,472.84	0.00	0.00	25575	S		1,115.09	0.00	0.00												
25320	S		858.75	0.00	0.00	25600	S		47.58	0.00	0.00												
25332	S		821.21	0.00	0.00	25605	S		128.81	0.00	0.00												
25335	S		858.75	0.00	0.00	25606	S		562.31	0.00	0.00												
25337	S		933.21	0.00	0.00	25607	S		1,189.55	0.00	0.00												
25350	S		1,472.84	0.00	0.00	25608	S		1,189.55	0.00	0.00												
25355	S		858.75	0.00	0.00	25609	S		1,189.55	0.00	0.00												
25360	S		628.38	0.00	0.00	25622	S		47.58	0.00	0.00												
25365	S		628.38	0.00	0.00	25624	S		128.81	0.00	0.00												
25370	S		858.75	0.00	0.00	25628	S		821.71	0.00	0.00												
25375	S		901.92	0.00	0.00	25630	S		47.58	0.00	0.00												
25390	S		628.38	0.00	0.00	25635	S		128.81	0.00	0.00												
25391	S		901.92	0.00	0.00	25645	S		821.71	0.00	0.00												
25392	S		628.38	0.00	0.00	25650	S		47.58	0.00	0.00												
25393	S		901.92	0.00	0.00	25651	S		757.71	0.00	0.00												
25394	S		1,350.59	0.00	0.00	25652	S		1,276.50	0.00	0.00												
25400	S		858.75	0.00	0.00	25660	S		61.06	0.00	0.00												
25405	S		1,516.00	0.00	0.00	25670	S		562.31	0.00	0.00												
25415	S		1,472.84	0.00	0.00	25671	S		498.64	0.00	0.00												
25420	S		1,516.00	0.00	0.00	25675	S		61.06	0.00	0.00												
25425	S		858.75	0.00	0.00	25676	S		539.29	0.00	0.00												
25426	S		901.92	0.00	0.00	25680	S		61.06	0.00	0.00												
25430	S		1,350.59	0.00	0.00	25685	S		562.31	0.00	0.00												
25431	S		1,350.59	0.00	0.00	25690	S		333.17	0.00	0.00												
25440	S		1,516.00	0.00	0.00	25695	S		539.29	0.00	0.00												
25441	S		4,489.97	1,741.54	3,483.08	25800	S		1,516.00	0.00	0.00												
25442	S		4,489.97	1,741.54	3,483.08	25805	S		933.21	0.00	0.00												
25443	S		1,049.50	0.00	0.00	25810	S		1,547.30	0.00	0.00												
25444	S		1,049.50	0.00	0.00	25820	S		901.92	0.00	0.00												
25445	S		1,049.50	0.00	0.00	25825	S		1,547.30	0.00	0.00												
25446	S		4,589.97	1,741.54	3,483.08	25830	S		1,547.30	0.00	0.00												
25447	S		821.21	0.00	0.00	25907	S		507.77	0.00	0.00												
25449	S		821.21	0.00	0.00	25922	S		507.77	0.00	0.00												
25450	S		858.75	0.00	0.00	25929	S		421.31	0.00	0.00												
25455	S		858.75	0.00	0.00	25931	S		648.62	0.00	0.00												
25490	S		858.75	0.00	0.00	26010	S		42.07	0.00	0.00												
25491	S		858.75	0.00	0.00	26011	S		307.32	0.00	0.00												
25492	S		858.75	0.00	0.00	26020	S		407.78	0.00	0.00												
25500	S		47.58	0.00	0.00	26025	S		367.13	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26030			S	407.78	0.00	0.00	26392			S	600.36	0.00	0.00	26410			S	430.80	0.00	0.00
26034			S	407.78	0.00	0.00	26412			S	600.36	0.00	0.00	26415			S	643.52	0.00	0.00
26035			S	494.69	0.00	0.00	26416			S	600.36	0.00	0.00	26418			S	473.97	0.00	0.00
26040			S	643.52	0.00	0.00	26420			S	643.52	0.00	0.00	26426			S	600.36	0.00	0.00
26045			S	600.36	0.00	0.00	26428			S	600.36	0.00	0.00	26432			S	430.80	0.00	0.00
26055			S	407.78	0.00	0.00	26433			S	430.80	0.00	0.00	26434			S	600.36	0.00	0.00
26060			S	407.78	0.00	0.00	26437			S	430.80	0.00	0.00	26440			S	430.80	0.00	0.00
26070			S	407.78	0.00	0.00	26442			S	600.36	0.00	0.00	26445			S	430.80	0.00	0.00
26075			S	473.97	0.00	0.00	26449			S	600.36	0.00	0.00	26450			S	430.80	0.00	0.00
26080			S	473.97	0.00	0.00	26455			S	430.80	0.00	0.00	26455			S	430.80	0.00	0.00
26100			S	407.78	0.00	0.00	26460			S	430.80	0.00	0.00	26471			S	407.78	0.00	0.00
26105			S	367.13	0.00	0.00	26474			S	407.78	0.00	0.00	26474			S	407.78	0.00	0.00
26110			S	367.13	0.00	0.00	26476			S	367.13	0.00	0.00	26476			S	367.13	0.00	0.00
26115			S	485.66	0.00	0.00	26477			S	367.13	0.00	0.00	26477			S	367.13	0.00	0.00
26116			S	485.66	0.00	0.00	26478			S	367.13	0.00	0.00	26478			S	367.13	0.00	0.00
26117			S	508.69	0.00	0.00	26479			S	367.13	0.00	0.00	26479			S	367.13	0.00	0.00
26121			S	643.52	0.00	0.00	26480			S	600.36	0.00	0.00	26480			S	600.36	0.00	0.00
26123			S	643.52	0.00	0.00	26483			S	600.36	0.00	0.00	26483			S	600.36	0.00	0.00
26125			S	473.97	0.00	0.00	26485			S	577.34	0.00	0.00	26485			S	577.34	0.00	0.00
26130			S	430.80	0.00	0.00	26489			S	600.36	0.00	0.00	26489			S	600.36	0.00	0.00
26135			S	643.52	0.00	0.00	26490			S	600.36	0.00	0.00	26490			S	600.36	0.00	0.00
26140			S	407.78	0.00	0.00	26492			S	600.36	0.00	0.00	26492			S	600.36	0.00	0.00
26145			S	430.80	0.00	0.00	26494			S	600.36	0.00	0.00	26494			S	600.36	0.00	0.00
26160			S	430.80	0.00	0.00	26496			S	600.36	0.00	0.00	26496			S	600.36	0.00	0.00
26170			S	430.80	0.00	0.00	26497			S	600.36	0.00	0.00	26497			S	600.36	0.00	0.00
26180			S	430.80	0.00	0.00	26498			S	643.52	0.00	0.00	26498			S	643.52	0.00	0.00
26185			S	473.97	0.00	0.00	26499			S	600.36	0.00	0.00	26499			S	600.36	0.00	0.00
26200			S	407.78	0.00	0.00	26500			S	473.97	0.00	0.00	26500			S	473.97	0.00	0.00
26205			S	600.36	0.00	0.00	26502			S	643.52	0.00	0.00	26502			S	643.52	0.00	0.00
26210			S	407.78	0.00	0.00	26508			S	430.80	0.00	0.00	26508			S	430.80	0.00	0.00
26215			S	430.80	0.00	0.00	26510			S	600.36	0.00	0.00	26510			S	600.36	0.00	0.00
26230			S	604.52	0.00	0.00	26516			S	536.68	0.00	0.00	26516			S	536.68	0.00	0.00
26235			S	430.80	0.00	0.00	26517			S	600.36	0.00	0.00	26517			S	600.36	0.00	0.00
26236			S	430.80	0.00	0.00	26518			S	600.36	0.00	0.00	26518			S	600.36	0.00	0.00
26250			S	430.80	0.00	0.00	26520			S	430.80	0.00	0.00	26520			S	430.80	0.00	0.00
26255			S	600.36	0.00	0.00	26525			S	430.80	0.00	0.00	26525			S	430.80	0.00	0.00
26260			S	430.80	0.00	0.00	26530			S	746.75	0.00	0.00	26530			S	746.75	0.00	0.00
26261			S	430.80	0.00	0.00	26531			S	1,149.50	0.00	0.00	26531			S	1,149.50	0.00	0.00
26262			S	407.78	0.00	0.00	26535			S	821.21	0.00	0.00	26535			S	821.21	0.00	0.00
26320			S	397.14	0.00	0.00	26536			S	1,049.50	0.00	0.00	26536			S	1,049.50	0.00	0.00
26340			S	183.08	0.00	0.00														
26350			S	536.68	0.00	0.00														
26352			S	643.52	0.00	0.00														
26356			S	643.52	0.00	0.00														
26357			S	643.52	0.00	0.00														
26358			S	643.52	0.00	0.00														
26370			S	643.52	0.00	0.00														
26372			S	643.52	0.00	0.00														
26373			S	600.36	0.00	0.00														
26390			S	643.52	0.00	0.00														

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
26540	S		473.97	0.00	0.00	26775	S		127.20	0.00	0.00												
26541	S		774.82	0.00	0.00	26776	S		539.29	0.00	0.00												
26542	S		473.97	0.00	0.00	26785	S		539.29	0.00	0.00												
26545	S		643.52	0.00	0.00	26820	S		674.81	0.00	0.00												
26546	S		643.52	0.00	0.00	26841	S		643.52	0.00	0.00												
26548	S		643.52	0.00	0.00	26842	S		643.52	0.00	0.00												
26550	S		577.34	0.00	0.00	26843	S		600.36	0.00	0.00												
26555	S		600.36	0.00	0.00	26844	S		600.36	0.00	0.00												
26560	S		407.78	0.00	0.00	26850	S		643.52	0.00	0.00												
26561	S		600.36	0.00	0.00	26852	S		643.52	0.00	0.00												
26562	S		643.52	0.00	0.00	26860	S		600.36	0.00	0.00												
26565	S		674.81	0.00	0.00	26861	S		577.34	0.00	0.00												
26567	S		674.81	0.00	0.00	26862	S		643.52	0.00	0.00												
26568	S		600.36	0.00	0.00	26863	S		600.36	0.00	0.00												
26580	S		505.26	0.00	0.00	26910	S		600.36	0.00	0.00												
26587	S		505.26	0.00	0.00	26951	S		407.78	0.00	0.00												
26590	S		505.26	0.00	0.00	26952	S		473.97	0.00	0.00												
26591	S		600.36	0.00	0.00	26990	S		444.10	0.00	0.00												
26593	S		430.80	0.00	0.00	26991	S		444.10	0.00	0.00												
26596	S		407.78	0.00	0.00	27000	S		484.74	0.00	0.00												
26600	S		47.58	0.00	0.00	27001	S		628.38	0.00	0.00												
26605	S		61.06	0.00	0.00	27003	S		628.38	0.00	0.00												
26607	S		333.17	0.00	0.00	27033	S		858.75	0.00	0.00												
26608	S		605.48	0.00	0.00	27035	S		901.92	0.00	0.00												
26615	S		864.88	0.00	0.00	27040	S		242.72	0.00	0.00												
26641	S		47.58	0.00	0.00	27041	S		273.47	0.00	0.00												
26645	S		128.81	0.00	0.00	27047	S		485.66	0.00	0.00												
26650	S		539.29	0.00	0.00	27048	S		508.69	0.00	0.00												
26665	S		864.88	0.00	0.00	27049	S		508.69	0.00	0.00												
26670	S		47.58	0.00	0.00	27050	S		507.77	0.00	0.00												
26675	S		128.81	0.00	0.00	27052	S		507.77	0.00	0.00												
26676	S		539.29	0.00	0.00	27060	S		582.23	0.00	0.00												
26685	S		562.31	0.00	0.00	27062	S		582.23	0.00	0.00												
26686	S	1	115.09	0.00	0.00	27065	S		582.23	0.00	0.00												
26700	S		47.58	0.00	0.00	27066	S		702.84	0.00	0.00												
26705	S		61.06	0.00	0.00	27067	S		702.84	0.00	0.00												
26706	S		333.17	0.00	0.00	27080	S		605.36	0.00	0.00												
26715	S		605.48	0.00	0.00	27086	S		242.72	0.00	0.00												
26720	S		47.58	0.00	0.00	27087	S		507.77	0.00	0.00												
26725	S		47.58	0.00	0.00	27097	S		628.38	0.00	0.00												
26727	S		736.77	0.00	0.00	27098	S		628.38	0.00	0.00												
26735	S		605.48	0.00	0.00	27100	S		901.92	0.00	0.00												
26740	S		47.58	0.00	0.00	27105	S		901.92	0.00	0.00												
26742	S		61.06	0.00	0.00	27110	S		901.92	0.00	0.00												
26746	S		636.77	0.00	0.00	27111	S		901.92	0.00	0.00												
26750	S		47.58	0.00	0.00	27193	S		61.06	0.00	0.00												
26755	S		47.58	0.00	0.00	27194	S		392.22	0.00	0.00												
26756	S		539.29	0.00	0.00	27200	S		47.58	0.00	0.00												
26765	S		605.48	0.00	0.00	27202	S		798.69	0.00	0.00												
26770	S		47.58	0.00	0.00	27220	S		47.58	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		61.06	0.00	0.00	27397	S		858.75	0.00	0.00	
27238	S		128.81	0.00	0.00	27400	S		858.75	0.00	0.00	
27246	S		128.81	0.00	0.00	27403	S		671.55	0.00	0.00	
27250	S		61.06	0.00	0.00	27405	S		901.92	0.00	0.00	
27252	S		392.22	0.00	0.00	27407	S		1,516.00	0.00	0.00	
27256	S		47.58	0.00	0.00	27409	S		901.92	0.00	0.00	
27257	S		415.25	0.00	0.00	27416	S		1,350.59	0.00	0.00	
27265	S		61.06	0.00	0.00	27418	S		858.75	0.00	0.00	
27266	S		392.22	0.00	0.00	27420	S		858.75	0.00	0.00	
27267	S		47.58	0.00	0.00	27422	S		1,033.21	0.00	0.00	
27275	S		392.22	0.00	0.00	27424	S		858.75	0.00	0.00	
27301	S		472.13	0.00	0.00	27425	S		802.84	0.00	0.00	
27305	S		484.74	0.00	0.00	27427	S		858.75	0.00	0.00	
27306	S		507.77	0.00	0.00	27428	S		1,516.00	0.00	0.00	
27307	S		507.77	0.00	0.00	27429	S		1,516.00	0.00	0.00	
27310	S		671.55	0.00	0.00	27430	S		901.92	0.00	0.00	
27323	S		242.72	0.00	0.00	27435	S		901.92	0.00	0.00	
27324	S		445.02	0.00	0.00	27437	S		789.91	0.00	0.00	
27325	S		436.05	0.00	0.00	27438	S		1,049.50	0.00	0.00	
27326	S		436.05	0.00	0.00	27440	S		1,126.58	0.00	0.00	
27327	S		485.66	0.00	0.00	27441	S		821.21	0.00	0.00	
27328	S		508.69	0.00	0.00	27442	S		821.21	0.00	0.00	
27329	S		551.85	0.00	0.00	27443	S		821.21	0.00	0.00	
27330	S		671.55	0.00	0.00	27446	S		8,057.64	3,216.98	6,433.96	
27331	S		671.55	0.00	0.00	27496	S		582.23	0.00	0.00	
27332	S		671.55	0.00	0.00	27497	S		507.77	0.00	0.00	
27333	S		671.55	0.00	0.00	27498	S		507.77	0.00	0.00	
27334	S		671.55	0.00	0.00	27499	S		507.77	0.00	0.00	
27335	S		671.55	0.00	0.00	27500	S		128.81	0.00	0.00	
27340	S		507.77	0.00	0.00	27501	S		61.06	0.00	0.00	
27345	S		550.93	0.00	0.00	27502	S		333.17	0.00	0.00	
27347	S		550.93	0.00	0.00	27503	S		61.06	0.00	0.00	
27350	S		671.55	0.00	0.00	27508	S		61.06	0.00	0.00	
27355	S		628.38	0.00	0.00	27509	S		562.31	0.00	0.00	
27356	S		671.55	0.00	0.00	27510	S		128.81	0.00	0.00	
27357	S		702.84	0.00	0.00	27516	S		61.06	0.00	0.00	
27358	S		702.84	0.00	0.00	27517	S		61.06	0.00	0.00	
27360	S		702.84	0.00	0.00	27520	S		61.06	0.00	0.00	
27372	S		683.15	0.00	0.00	27530	S		61.06	0.00	0.00	
27380	S		444.10	0.00	0.00	27532	S		333.17	0.00	0.00	
27381	S		507.77	0.00	0.00	27538	S		61.06	0.00	0.00	
27385	S		507.77	0.00	0.00	27550	S		61.06	0.00	0.00	
27386	S		507.77	0.00	0.00	27552	S		351.58	0.00	0.00	
27390	S		444.10	0.00	0.00	27560	S		61.06	0.00	0.00	
27391	S		484.74	0.00	0.00	27562	S		351.58	0.00	0.00	
27392	S		507.77	0.00	0.00	27566	S		798.69	0.00	0.00	
27393	S		605.36	0.00	0.00	27570	S		351.58	0.00	0.00	
27394	S		628.38	0.00	0.00	27594	S		507.77	0.00	0.00	
27395	S		858.75	0.00	0.00	27600	S		507.77	0.00	0.00	
27396	S		628.38	0.00	0.00	27601	S		507.77	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602			S	507.77	0.00	0.00	27730			S	605.36	0.00	0.00	27732			S	605.36	0.00	0.00
27603			S	449.11	0.00	0.00	27734			S	605.36	0.00	0.00	27740			S	605.36	0.00	0.00
27604			S	484.74	0.00	0.00	27742			S	835.73	0.00	0.00	27745			S	1,472.84	0.00	0.00
27605			S	441.71	0.00	0.00	27750			S	61.06	0.00	0.00	27752			S	333.17	0.00	0.00
27606			S	444.10	0.00	0.00	27756			S	562.31	0.00	0.00	27758			S	864.88	0.00	0.00
27607			S	484.74	0.00	0.00	27759			S	1,158.25	0.00	0.00	27760			S	61.06	0.00	0.00
27610			S	605.36	0.00	0.00	27762			S	333.17	0.00	0.00	27766			S	821.71	0.00	0.00
27612			S	628.38	0.00	0.00	27767			S	47.58	0.00	0.00	27768			S	47.58	0.00	0.00
27613			S	99.79	0.00	0.00	27769			S	1,276.50	0.00	0.00	27780			S	61.06	0.00	0.00
27614			S	485.66	0.00	0.00	27781			S	333.17	0.00	0.00	27788			S	61.06	0.00	0.00
27615			S	628.38	0.00	0.00	27784			S	821.71	0.00	0.00	27792			S	821.71	0.00	0.00
27618			S	397.14	0.00	0.00	27786			S	61.06	0.00	0.00	27808			S	61.06	0.00	0.00
27619			S	508.69	0.00	0.00	27788			S	61.06	0.00	0.00	27810			S	128.81	0.00	0.00
27620			S	671.55	0.00	0.00	27792			S	821.71	0.00	0.00	27814			S	821.71	0.00	0.00
27625			S	671.55	0.00	0.00	27808			S	61.06	0.00	0.00	27816			S	61.06	0.00	0.00
27626			S	671.55	0.00	0.00	27810			S	128.81	0.00	0.00	27818			S	128.81	0.00	0.00
27630			S	507.77	0.00	0.00	27814			S	821.71	0.00	0.00	27822			S	821.71	0.00	0.00
27635			S	628.38	0.00	0.00	27816			S	61.06	0.00	0.00	27823			S	1,115.09	0.00	0.00
27637			S	628.38	0.00	0.00	27818			S	128.81	0.00	0.00	27824			S	61.06	0.00	0.00
27638			S	628.38	0.00	0.00	27822			S	821.71	0.00	0.00	27825			S	333.17	0.00	0.00
27640			S	835.73	0.00	0.00	27823			S	1,115.09	0.00	0.00	27826			S	821.71	0.00	0.00
27641			S	605.36	0.00	0.00	27824			S	61.06	0.00	0.00	27827			S	1,115.09	0.00	0.00
27647			S	858.75	0.00	0.00	27825			S	333.17	0.00	0.00	27828			S	1,158.25	0.00	0.00
27647			S	858.75	0.00	0.00	27826			S	821.71	0.00	0.00	27829			S	798.69	0.00	0.00
27650			S	858.75	0.00	0.00	27827			S	1,115.09	0.00	0.00	27830			S	61.06	0.00	0.00
27652			S	1,472.84	0.00	0.00	27828			S	1,158.25	0.00	0.00	27831			S	333.17	0.00	0.00
27654			S	858.75	0.00	0.00	27829			S	798.69	0.00	0.00	27832			S	798.69	0.00	0.00
27656			S	484.74	0.00	0.00	27830			S	61.06	0.00	0.00	27840			S	128.81	0.00	0.00
27658			S	444.10	0.00	0.00	27831			S	333.17	0.00	0.00	27842			S	351.58	0.00	0.00
27659			S	484.74	0.00	0.00	27832			S	798.69	0.00	0.00	27846			S	821.71	0.00	0.00
27664			S	484.74	0.00	0.00	27832			S	798.69	0.00	0.00	27848			S	821.71	0.00	0.00
27665			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00	27860			S	351.58	0.00	0.00
27675			S	484.74	0.00	0.00	27832			S	798.69	0.00	0.00	27870			S	1,516.00	0.00	0.00
27676			S	628.38	0.00	0.00	27832			S	798.69	0.00	0.00	27871			S	1,516.00	0.00	0.00
27680			S	628.38	0.00	0.00	27832			S	798.69	0.00	0.00	27884			S	507.77	0.00	0.00
27681			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00	27889			S	628.38	0.00	0.00
27685			S	628.38	0.00	0.00	27832			S	798.69	0.00	0.00	27892			S	507.77	0.00	0.00
27686			S	628.38	0.00	0.00	27832			S	798.69	0.00	0.00	27893			S	507.77	0.00	0.00
27687			S	628.38	0.00	0.00	27832			S	798.69	0.00	0.00							
27690			S	901.92	0.00	0.00	27832			S	798.69	0.00	0.00							
27691			S	901.92	0.00	0.00	27832			S	798.69	0.00	0.00							
27692			S	858.75	0.00	0.00	27832			S	798.69	0.00	0.00							
27695			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00							
27696			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00							
27698			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00							
27700			S	821.21	0.00	0.00	27832			S	798.69	0.00	0.00							
27704			S	484.74	0.00	0.00	27832			S	798.69	0.00	0.00							
27705			S	835.73	0.00	0.00	27832			S	798.69	0.00	0.00							
27707			S	484.74	0.00	0.00	27832			S	798.69	0.00	0.00							
27709			S	605.36	0.00	0.00	27832			S	798.69	0.00	0.00							
27726			S	757.71	0.00	0.00	27832			S	798.69	0.00	0.00							

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894			S	507.77	0.00	0.00	28153			S	505.39	0.00	0.00	28153			S	505.39	0.00	0.00
28001			S	97.39	0.00	0.00	28160			S	505.39	0.00	0.00	28160			S	505.39	0.00	0.00
28002			S	507.77	0.00	0.00	28171			S	505.39	0.00	0.00	28171			S	505.39	0.00	0.00
28003			S	507.77	0.00	0.00	28173			S	505.39	0.00	0.00	28173			S	505.39	0.00	0.00
28005			S	505.39	0.00	0.00	28175			S	505.39	0.00	0.00	28175			S	505.39	0.00	0.00
28008			S	505.39	0.00	0.00	28190			S	100.58	0.00	0.00	28190			S	100.58	0.00	0.00
28010			S	71.58	0.00	0.00	28192			S	397.14	0.00	0.00	28192			S	397.14	0.00	0.00
28011			S	505.39	0.00	0.00	28193			S	273.47	0.00	0.00	28193			S	273.47	0.00	0.00
28020			S	482.36	0.00	0.00	28200			S	505.39	0.00	0.00	28200			S	505.39	0.00	0.00
28022			S	482.36	0.00	0.00	28202			S	505.39	0.00	0.00	28202			S	505.39	0.00	0.00
28024			S	482.36	0.00	0.00	28208			S	505.39	0.00	0.00	28208			S	505.39	0.00	0.00
28035			S	502.24	0.00	0.00	28210			S	887.61	0.00	0.00	28210			S	887.61	0.00	0.00
28043			S	485.66	0.00	0.00	28220			S	155.14	0.00	0.00	28220			S	155.14	0.00	0.00
28045			S	505.39	0.00	0.00	28222			S	441.71	0.00	0.00	28222			S	441.71	0.00	0.00
28046			S	505.39	0.00	0.00	28225			S	441.71	0.00	0.00	28225			S	441.71	0.00	0.00
28050			S	482.36	0.00	0.00	28226			S	441.71	0.00	0.00	28226			S	441.71	0.00	0.00
28052			S	482.36	0.00	0.00	28230			S	152.21	0.00	0.00	28230			S	152.21	0.00	0.00
28054			S	482.36	0.00	0.00	28232			S	145.55	0.00	0.00	28232			S	145.55	0.00	0.00
28055			S	502.24	0.00	0.00	28234			S	482.36	0.00	0.00	28234			S	482.36	0.00	0.00
28060			S	482.36	0.00	0.00	28238			S	887.61	0.00	0.00	28238			S	887.61	0.00	0.00
28062			S	505.39	0.00	0.00	28240			S	482.36	0.00	0.00	28240			S	482.36	0.00	0.00
28070			S	505.39	0.00	0.00	28250			S	505.39	0.00	0.00	28250			S	505.39	0.00	0.00
28072			S	505.39	0.00	0.00	28260			S	505.39	0.00	0.00	28260			S	505.39	0.00	0.00
28080			S	505.39	0.00	0.00	28261			S	505.39	0.00	0.00	28261			S	505.39	0.00	0.00
28086			S	482.36	0.00	0.00	28262			S	548.55	0.00	0.00	28262			S	548.55	0.00	0.00
28088			S	482.36	0.00	0.00	28264			S	823.94	0.00	0.00	28264			S	823.94	0.00	0.00
28090			S	505.39	0.00	0.00	28270			S	505.39	0.00	0.00	28270			S	505.39	0.00	0.00
28092			S	505.39	0.00	0.00	28272			S	140.50	0.00	0.00	28272			S	140.50	0.00	0.00
28100			S	482.36	0.00	0.00	28280			S	482.36	0.00	0.00	28280			S	482.36	0.00	0.00
28102			S	887.61	0.00	0.00	28285			S	505.39	0.00	0.00	28285			S	505.39	0.00	0.00
28103			S	887.61	0.00	0.00	28286			S	548.55	0.00	0.00	28286			S	548.55	0.00	0.00
28104			S	482.36	0.00	0.00	28288			S	505.39	0.00	0.00	28288			S	505.39	0.00	0.00
28106			S	887.61	0.00	0.00	28289			S	505.39	0.00	0.00	28289			S	505.39	0.00	0.00
28107			S	887.61	0.00	0.00	28290			S	622.95	0.00	0.00	28290			S	622.95	0.00	0.00
28108			S	482.36	0.00	0.00	28292			S	622.95	0.00	0.00	28292			S	622.95	0.00	0.00
28110			S	505.39	0.00	0.00	28293			S	645.97	0.00	0.00	28293			S	645.97	0.00	0.00
28111			S	505.39	0.00	0.00	28294			S	645.97	0.00	0.00	28294			S	645.97	0.00	0.00
28112			S	505.39	0.00	0.00	28296			S	645.97	0.00	0.00	28296			S	645.97	0.00	0.00
28113			S	505.39	0.00	0.00	28297			S	645.97	0.00	0.00	28297			S	645.97	0.00	0.00
28114			S	505.39	0.00	0.00	28298			S	645.97	0.00	0.00	28298			S	645.97	0.00	0.00
28116			S	505.39	0.00	0.00	28299			S	720.43	0.00	0.00	28299			S	720.43	0.00	0.00
28118			S	548.55	0.00	0.00	28300			S	864.59	0.00	0.00	28300			S	864.59	0.00	0.00
28119			S	548.55	0.00	0.00	28302			S	482.36	0.00	0.00	28302			S	482.36	0.00	0.00
28120			S	679.85	0.00	0.00	28304			S	864.59	0.00	0.00	28304			S	864.59	0.00	0.00
28122			S	505.39	0.00	0.00	28305			S	887.61	0.00	0.00	28305			S	887.61	0.00	0.00
28124			S	164.71	0.00	0.00	28306			S	548.55	0.00	0.00	28306			S	548.55	0.00	0.00
28126			S	505.39	0.00	0.00	28307			S	548.55	0.00	0.00	28307			S	548.55	0.00	0.00
28130			S	505.39	0.00	0.00	28308			S	482.36	0.00	0.00	28308			S	482.36	0.00	0.00
28140			S	505.39	0.00	0.00	28309			S	930.78	0.00	0.00	28309			S	930.78	0.00	0.00
28150			S	505.39	0.00	0.00	28310			S	505.39	0.00	0.00	28310			S	505.39	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
28312			S	505.39	0.00	0.00	28636			S	562.31	0.00	0.00	28645			S	562.31	0.00	0.00
28313			S	482.36	0.00	0.00	28660			S	34.06	0.00	0.00	28665			S	351.58	0.00	0.00
28315			S	548.55	0.00	0.00	28666			S	562.31	0.00	0.00	28675			S	562.31	0.00	0.00
28320			S	930.78	0.00	0.00	28705			S	930.78	0.00	0.00	28715			S	1,516.00	0.00	0.00
28322			S	930.78	0.00	0.00	28725			S	930.78	0.00	0.00	28730			S	930.78	0.00	0.00
28340			S	548.55	0.00	0.00	28735			S	930.78	0.00	0.00	28737			S	962.07	0.00	0.00
28341			S	548.55	0.00	0.00	28740			S	930.78	0.00	0.00	28750			S	930.78	0.00	0.00
28344			S	548.55	0.00	0.00	28755			S	548.55	0.00	0.00	28760			S	930.78	0.00	0.00
28345			S	548.55	0.00	0.00	28760			S	930.78	0.00	0.00	28810			S	482.36	0.00	0.00
28400			S	61.06	0.00	0.00	28810			S	482.36	0.00	0.00	28820			S	482.36	0.00	0.00
28405			S	333.17	0.00	0.00	28825			S	482.36	0.00	0.00	28890			S	127.46	0.00	0.00
28406			S	539.29	0.00	0.00	28890			S	127.46	0.00	0.00	29000			S	32.29	0.00	0.00
28415			S	1,115.09	0.00	0.00	29000			S	32.29	0.00	0.00	29010			S	72.38	0.00	0.00
28420			S	864.88	0.00	0.00	29015			S	72.38	0.00	0.00	29020			S	32.29	0.00	0.00
28430			S	47.58	0.00	0.00	29025			S	32.29	0.00	0.00	29035			S	72.38	0.00	0.00
28435			S	61.06	0.00	0.00	29035			S	72.38	0.00	0.00	29040			S	32.29	0.00	0.00
28436			S	539.29	0.00	0.00	29040			S	32.29	0.00	0.00	29044			S	72.38	0.00	0.00
28445			S	821.71	0.00	0.00	29044			S	72.38	0.00	0.00	29046			S	72.38	0.00	0.00
28446			S	1,408.31	0.00	0.00	29046			S	72.38	0.00	0.00	29049			S	29.27	0.00	0.00
28450			S	47.58	0.00	0.00	29055			S	72.38	0.00	0.00	29058			S	32.29	0.00	0.00
28455			S	47.58	0.00	0.00	29058			S	32.29	0.00	0.00	29065			S	34.33	0.00	0.00
28456			S	539.29	0.00	0.00	29065			S	34.33	0.00	0.00	29075			S	32.99	0.00	0.00
28465			S	821.71	0.00	0.00	29075			S	32.99	0.00	0.00	29085			S	32.29	0.00	0.00
28470			S	47.58	0.00	0.00	29085			S	32.29	0.00	0.00	29086			S	27.67	0.00	0.00
28475			S	47.58	0.00	0.00	29086			S	27.67	0.00	0.00	29105			S	29.80	0.00	0.00
28476			S	539.29	0.00	0.00	29105			S	29.80	0.00	0.00	29125			S	25.81	0.00	0.00
28485			S	864.88	0.00	0.00	29125			S	25.81	0.00	0.00	29126			S	27.41	0.00	0.00
28490			S	47.58	0.00	0.00	29126			S	27.41	0.00	0.00	29130			S	11.71	0.00	0.00
28495			S	47.58	0.00	0.00	29130			S	11.71	0.00	0.00	29131			S	17.03	0.00	0.00
28496			S	539.29	0.00	0.00	29131			S	17.03	0.00	0.00	29200			S	16.50	0.00	0.00
28505			S	562.31	0.00	0.00	29200			S	16.50	0.00	0.00	29220			S	17.83	0.00	0.00
28510			S	42.84	0.00	0.00	29220			S	17.83	0.00	0.00	29240			S	18.63	0.00	0.00
28515			S	47.58	0.00	0.00	29240			S	18.63	0.00	0.00	29260			S	17.83	0.00	0.00
28525			S	562.31	0.00	0.00	29260			S	17.83	0.00	0.00	29280			S	18.10	0.00	0.00
28530			S	41.24	0.00	0.00	29280			S	18.10	0.00	0.00	29305			S	72.38	0.00	0.00
28531			S	562.31	0.00	0.00	29305			S	72.38	0.00	0.00	29325			S	72.38	0.00	0.00
28540			S	47.58	0.00	0.00	29325			S	72.38	0.00	0.00	29345			S	44.97	0.00	0.00
28545			S	498.64	0.00	0.00	29345			S	44.97	0.00	0.00	29355			S	44.17	0.00	0.00
28546			S	539.29	0.00	0.00	29355			S	44.17	0.00	0.00							
28555			S	798.69	0.00	0.00														
28570			S	61.73	0.00	0.00														
28575			S	333.17	0.00	0.00														
28576			S	562.31	0.00	0.00														
28585			S	562.31	0.00	0.00														
28600			S	47.58	0.00	0.00														
28605			S	61.06	0.00	0.00														
28606			S	539.29	0.00	0.00														
28615			S	821.71	0.00	0.00														
28630			S	47.58	0.00	0.00														
28635			S	351.58	0.00	0.00														

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358	S		54.82	0.00	0.00	29847	S		916.25	0.00	0.00	29847	S		916.25	0.00	0.00	29847	S		916.25	0.00	0.00
29365	S		42.58	0.00	0.00	29848	S		919.63	0.00	0.00	29848	S		919.63	0.00	0.00	29848	S		919.63	0.00	0.00
29405	S		31.67	0.00	0.00	29850	S		664.60	0.00	0.00	29850	S		664.60	0.00	0.00	29850	S		664.60	0.00	0.00
29425	S		32.20	0.00	0.00	29851	S		959.42	0.00	0.00	29851	S		959.42	0.00	0.00	29851	S		959.42	0.00	0.00
29435	S		40.71	0.00	0.00	29855	S		959.42	0.00	0.00	29855	S		959.42	0.00	0.00	29855	S		959.42	0.00	0.00
29440	S		17.29	0.00	0.00	29856	S		959.42	0.00	0.00	29856	S		959.42	0.00	0.00	29856	S		959.42	0.00	0.00
29445	S		42.84	0.00	0.00	29860	S		959.42	0.00	0.00	29860	S		959.42	0.00	0.00	29860	S		959.42	0.00	0.00
29450	S		32.29	0.00	0.00	29861	S		959.42	0.00	0.00	29861	S		959.42	0.00	0.00	29861	S		959.42	0.00	0.00
29505	S		28.74	0.00	0.00	29862	S		1,214.46	0.00	0.00	29862	S		1,214.46	0.00	0.00	29862	S		1,214.46	0.00	0.00
29515	S		24.48	0.00	0.00	29863	S		959.42	0.00	0.00	29863	S		959.42	0.00	0.00	29863	S		959.42	0.00	0.00
29520	S		17.56	0.00	0.00	29866	S		1,465.60	0.00	0.00	29866	S		1,465.60	0.00	0.00	29866	S		1,465.60	0.00	0.00
29530	S		17.83	0.00	0.00	29870	S		621.43	0.00	0.00	29870	S		621.43	0.00	0.00	29870	S		621.43	0.00	0.00
29540	S		13.30	0.00	0.00	29871	S		621.43	0.00	0.00	29871	S		621.43	0.00	0.00	29871	S		621.43	0.00	0.00
29550	S		13.57	0.00	0.00	29873	S		621.43	0.00	0.00	29873	S		621.43	0.00	0.00	29873	S		621.43	0.00	0.00
29580	S		18.36	0.00	0.00	29874	S		621.43	0.00	0.00	29874	S		621.43	0.00	0.00	29874	S		621.43	0.00	0.00
29590	S		14.90	0.00	0.00	29875	S		664.60	0.00	0.00	29875	S		664.60	0.00	0.00	29875	S		664.60	0.00	0.00
29700	S		24.75	0.00	0.00	29876	S		664.60	0.00	0.00	29876	S		664.60	0.00	0.00	29876	S		664.60	0.00	0.00
29705	S		21.02	0.00	0.00	29877	S		664.60	0.00	0.00	29877	S		664.60	0.00	0.00	29877	S		664.60	0.00	0.00
29710	S		36.99	0.00	0.00	29879	S		621.43	0.00	0.00	29879	S		621.43	0.00	0.00	29879	S		621.43	0.00	0.00
29715	S		32.29	0.00	0.00	29880	S		664.60	0.00	0.00	29880	S		664.60	0.00	0.00	29880	S		664.60	0.00	0.00
29720	S		30.87	0.00	0.00	29881	S		664.60	0.00	0.00	29881	S		664.60	0.00	0.00	29881	S		664.60	0.00	0.00
29730	S		20.22	0.00	0.00	29882	S		621.43	0.00	0.00	29882	S		621.43	0.00	0.00	29882	S		621.43	0.00	0.00
29740	S		27.67	0.00	0.00	29883	S		621.43	0.00	0.00	29883	S		621.43	0.00	0.00	29883	S		621.43	0.00	0.00
29750	S		29.00	0.00	0.00	29884	S		621.43	0.00	0.00	29884	S		621.43	0.00	0.00	29884	S		621.43	0.00	0.00
29800	S		621.43	0.00	0.00	29885	S		916.25	0.00	0.00	29885	S		916.25	0.00	0.00	29885	S		916.25	0.00	0.00
29804	S		621.43	0.00	0.00	29886	S		621.43	0.00	0.00	29886	S		621.43	0.00	0.00	29886	S		621.43	0.00	0.00
29805	S		621.43	0.00	0.00	29887	S		621.43	0.00	0.00	29887	S		621.43	0.00	0.00	29887	S		621.43	0.00	0.00
29806	S		916.25	0.00	0.00	29888	S		916.25	0.00	0.00	29888	S		916.25	0.00	0.00	29888	S		916.25	0.00	0.00
29807	S		916.25	0.00	0.00	29889	S		916.25	0.00	0.00	29889	S		916.25	0.00	0.00	29889	S		916.25	0.00	0.00
29819	S		916.25	0.00	0.00	29891	S		916.25	0.00	0.00	29891	S		916.25	0.00	0.00	29891	S		916.25	0.00	0.00
29820	S		916.25	0.00	0.00	29892	S		916.25	0.00	0.00	29892	S		916.25	0.00	0.00	29892	S		916.25	0.00	0.00
29821	S		916.25	0.00	0.00	29893	S		773.57	0.00	0.00	29893	S		773.57	0.00	0.00	29893	S		773.57	0.00	0.00
29822	S		621.43	0.00	0.00	29894	S		621.43	0.00	0.00	29894	S		621.43	0.00	0.00	29894	S		621.43	0.00	0.00
29823	S		916.25	0.00	0.00	29895	S		621.43	0.00	0.00	29895	S		621.43	0.00	0.00	29895	S		621.43	0.00	0.00
29824	S		695.89	0.00	0.00	29897	S		621.43	0.00	0.00	29897	S		621.43	0.00	0.00	29897	S		621.43	0.00	0.00
29825	S		916.25	0.00	0.00	29898	S		621.43	0.00	0.00	29898	S		621.43	0.00	0.00	29898	S		621.43	0.00	0.00
29826	S		916.25	0.00	0.00	29899	S		916.25	0.00	0.00	29899	S		916.25	0.00	0.00	29899	S		916.25	0.00	0.00
29827	S		990.71	0.00	0.00	29900	S		621.43	0.00	0.00	29900	S		621.43	0.00	0.00	29900	S		621.43	0.00	0.00
29828	S		1,465.60	0.00	0.00	29901	S		621.43	0.00	0.00	29901	S		621.43	0.00	0.00	29901	S		621.43	0.00	0.00
29830	S		621.43	0.00	0.00	29902	S		621.43	0.00	0.00	29902	S		621.43	0.00	0.00	29902	S		621.43	0.00	0.00
29834	S		621.43	0.00	0.00	29904	S		875.95	0.00	0.00	29904	S		875.95	0.00	0.00	29904	S		875.95	0.00	0.00
29835	S		621.43	0.00	0.00	29905	S		875.95	0.00	0.00	29905	S		875.95	0.00	0.00	29905	S		875.95	0.00	0.00
29836	S		621.43	0.00	0.00	29906	S		875.95	0.00	0.00	29906	S		875.95	0.00	0.00	29906	S		875.95	0.00	0.00
29837	S		621.43	0.00	0.00	29907	S		1,465.60	0.00	0.00	29907	S		1,465.60	0.00	0.00	29907	S		1,465.60	0.00	0.00
29838	S		621.43	0.00	0.00	30000	S		98.48	0.00	0.00	30000	S		98.48	0.00	0.00	30000	S		98.48	0.00	0.00
29840	S		621.43	0.00	0.00	30020	S		98.48	0.00	0.00	30020	S		98.48	0.00	0.00	30020	S		98.48	0.00	0.00
29843	S		621.43	0.00	0.00	30100	S		63.86	0.00	0.00	30100	S		63.86	0.00	0.00	30100	S		63.86	0.00	0.00
29844	S		621.43	0.00	0.00	30110	S		98.73	0.00	0.00	30110	S		98.73	0.00	0.00	30110	S		98.73	0.00	0.00
29845	S		621.43	0.00	0.00	30115	S		417.13	0.00	0.00	30115	S		417.13	0.00	0.00	30115	S		417.13	0.00	0.00
29846	S		621.43	0.00	0.00	30117	S		440.16	0.00	0.00	30117	S		440.16	0.00	0.00	30117	S		440.16	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118			S	552.06	0.00	0.00	31080			S	850.11	0.00	0.00							
30120			S	376.48	0.00	0.00	31081			S	850.11	0.00	0.00							
30124			S	224.33	0.00	0.00	31084			S	850.11	0.00	0.00							
30125			S	783.92	0.00	0.00	31085			S	850.11	0.00	0.00							
30130			S	440.16	0.00	0.00	31086			S	850.11	0.00	0.00							
30140			S	529.03	0.00	0.00	31087			S	850.11	0.00	0.00							
30150			S	806.95	0.00	0.00	31090			S	881.41	0.00	0.00							
30160			S	850.11	0.00	0.00	31200			S	783.92	0.00	0.00							
30200			S	50.30	0.00	0.00	31201			S	881.41	0.00	0.00							
30210			S	63.86	0.00	0.00	31205			S	806.95	0.00	0.00							
30220			S	279.12	0.00	0.00	31231			S	53.84	0.00	0.00							
30300			S	19.24	0.00	0.00	31233			S	57.99	0.00	0.00							
30310			S	376.48	0.00	0.00	31235			S	393.99	0.00	0.00							
30320			S	417.13	0.00	0.00	31237			S	434.64	0.00	0.00							
30400			S	850.11	0.00	0.00	31238			S	393.99	0.00	0.00							
30410			S	881.41	0.00	0.00	31239			S	575.11	0.00	0.00							
30420			S	881.41	0.00	0.00	31240			S	434.64	0.00	0.00							
30430			S	552.06	0.00	0.00	31254			S	531.94	0.00	0.00							
30435			S	881.41	0.00	0.00	31255			S	606.40	0.00	0.00							
30450			S	981.41	0.00	0.00	31256			S	531.94	0.00	0.00							
30460			S	981.41	0.00	0.00	31267			S	531.94	0.00	0.00							
30462			S	1,105.14	0.00	0.00	31276			S	531.94	0.00	0.00							
30465			S	1,105.14	0.00	0.00	31287			S	531.94	0.00	0.00							
30520			S	595.22	0.00	0.00	31288			S	531.94	0.00	0.00							
30540			S	881.41	0.00	0.00	31300			S	626.52	0.00	0.00							
30545			S	881.41	0.00	0.00	31320			S	783.92	0.00	0.00							
30560			S	103.45	0.00	0.00	31400			S	783.92	0.00	0.00							
30580			S	850.11	0.00	0.00	31420			S	783.92	0.00	0.00							
30600			S	850.11	0.00	0.00	31500			S	72.01	0.00	0.00							
30620			S	981.41	0.00	0.00	31502			S	41.41	0.00	0.00							
30630			S	726.52	0.00	0.00	31505			S	24.47	0.00	0.00							
30801			S	231.95	0.00	0.00	31510			S	434.64	0.00	0.00							
30802			S	231.95	0.00	0.00	31511			S	57.99	0.00	0.00							
30901			S	33.08	0.00	0.00	31512			S	434.64	0.00	0.00							
30903			S	42.62	0.00	0.00	31513			S	57.99	0.00	0.00							
30905			S	42.62	0.00	0.00	31515			S	393.99	0.00	0.00							
30906			S	42.62	0.00	0.00	31520			S	53.84	0.00	0.00							
30915			S	567.83	0.00	0.00	31525			S	393.99	0.00	0.00							
30920			S	590.86	0.00	0.00	31526			S	508.92	0.00	0.00							
30930			S	483.32	0.00	0.00	31527			S	468.27	0.00	0.00							
31000			S	82.23	0.00	0.00	31528			S	434.64	0.00	0.00							
31002			S	224.33	0.00	0.00	31529			S	434.64	0.00	0.00							
31020			S	529.03	0.00	0.00	31530			S	508.92	0.00	0.00							
31030			S	806.95	0.00	0.00	31531			S	531.94	0.00	0.00							
31032			S	850.11	0.00	0.00	31535			S	508.92	0.00	0.00							
31040			S	737.21	0.00	0.00	31536			S	531.94	0.00	0.00							
31050			S	783.92	0.00	0.00	31540			S	531.94	0.00	0.00							
31051			S	850.11	0.00	0.00	31541			S	575.11	0.00	0.00							
31070			S	529.03	0.00	0.00	31545			S	575.11	0.00	0.00							
31075			S	850.11	0.00	0.00	31546			S	575.11	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
31560	S		606.40	0.00	0.00	32405	S		262.41	0.00	0.00												
31561	S		606.40	0.00	0.00	32420	S		159.56	0.00	0.00												
31570	S		434.64	0.00	0.00	32421	S		159.56	0.00	0.00												
31571	S		508.92	0.00	0.00	32422	S		158.86	0.00	0.00												
31575	S		46.30	0.00	0.00	32550	S		889.42	0.00	0.00												
31576	S		508.92	0.00	0.00	32960	S		158.86	0.00	0.00												
31577	S		150.33	0.00	0.00	32998	S		1,384.78	0.00	0.00												
31578	S		508.92	0.00	0.00	33010	S		159.56	0.00	0.00												
31579	S		82.49	0.00	0.00	33011	S		159.56	0.00	0.00												
31580	S		881.41	0.00	0.00	33206	S		5,119.42	2,073.38	4,146.75												
31582	S		881.41	0.00	0.00	33207	S		5,119.42	2,073.38	4,146.75												
31588	S		881.41	0.00	0.00	33208	S		6,349.53	2,649.69	5,299.37												
31590	S		881.41	0.00	0.00	33210	S		1,503.33	0.00	0.00												
31595	S		783.92	0.00	0.00	33211	S		1,503.33	0.00	0.00												
31603	S		231.95	0.00	0.00	33212	S		4,020.57	1,730.22	3,460.44												
31605	S		224.33	0.00	0.00	33213	S		4,640.60	2,040.57	4,081.14												
31611	S		552.06	0.00	0.00	33214	S		6,349.53	2,649.69	5,299.37												
31612	S		488.39	0.00	0.00	33215	S		658.93	0.00	0.00												
31613	S		529.03	0.00	0.00	33216	S		1,503.33	0.00	0.00												
31614	S		783.92	0.00	0.00	33217	S		1,503.33	0.00	0.00												
31615	S		231.95	0.00	0.00	33218	S		658.93	0.00	0.00												
31622	S		271.65	0.00	0.00	33220	S		658.93	0.00	0.00												
31623	S		312.30	0.00	0.00	33222	S		398.29	0.00	0.00												
31624	S		312.30	0.00	0.00	33223	S		398.29	0.00	0.00												
31625	S		312.30	0.00	0.00	33224	S		5,993.36	2,405.15	4,810.30												
31628	S		312.30	0.00	0.00	33225	S		5,993.36	2,405.15	4,810.30												
31629	S		312.30	0.00	0.00	33226	S		658.93	0.00	0.00												
31630	S		535.15	0.00	0.00	33233	S		489.90	0.00	0.00												
31631	S		535.15	0.00	0.00	33234	S		658.93	0.00	0.00												
31632	S		303.73	0.00	0.00	33235	S		658.93	0.00	0.00												
31633	S		303.73	0.00	0.00	33240	S		14,939.93	6,953.93	13,907.85												
31635	S		312.30	0.00	0.00	33241	S		658.93	0.00	0.00												
31636	S		535.15	0.00	0.00	33249	S		19,938.47	9,258.60	18,517.20												
31637	S		271.65	0.00	0.00	33282	S		3,152.40	1,265.19	2,530.37												
31638	S		535.15	0.00	0.00	33284	S		245.88	0.00	0.00												
31640	S		535.15	0.00	0.00	34490	S		1,200.45	0.00	0.00												
31641	S		535.15	0.00	0.00	35188	S		826.85	0.00	0.00												
31643	S		312.30	0.00	0.00	35207	S		826.85	0.00	0.00												
31645	S		271.65	0.00	0.00	35473	S		1,440.08	0.00	0.00												
31646	S		271.65	0.00	0.00	35476	S		1,440.08	0.00	0.00												
31656	S		271.65	0.00	0.00	35492	S		2,687.77	0.00	0.00												
31717	S		150.33	0.00	0.00	35761	S		864.62	0.00	0.00												
31720	S		23.02	0.00	0.00	35875	S		1,081.88	0.00	0.00												
31730	S		150.33	0.00	0.00	35876	S		1,081.88	0.00	0.00												
31750	S		881.41	0.00	0.00	36002	S		69.05	0.00	0.00												
31755	S		783.92	0.00	0.00	36260	S		626.38	0.00	0.00												
31820	S		376.48	0.00	0.00	36261	S		489.90	0.00	0.00												
31825	S		529.03	0.00	0.00	36262	S		449.25	0.00	0.00												
31830	S		529.03	0.00	0.00	36420	S		6.51	0.00	0.00												
32400	S		262.41	0.00	0.00	36425	S		6.51	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
36430	S		25.01	0.00	0.00	36800	S		674.30	0.00	0.00	
36440	S		99.89	0.00	0.00	36810	S		674.30	0.00	0.00	
36450	S		99.89	0.00	0.00	36815	S		674.30	0.00	0.00	
36455	S		99.89	0.00	0.00	36818	S		783.68	0.00	0.00	
36468	S		24.66	0.00	0.00	36819	S		783.68	0.00	0.00	
36469	S		24.66	0.00	0.00	36820	S		783.68	0.00	0.00	
36470	S		24.66	0.00	0.00	36821	S		783.68	0.00	0.00	
36471	S		24.66	0.00	0.00	36825	S		826.85	0.00	0.00	
36475	S		1,133.70	0.00	0.00	36830	S		826.85	0.00	0.00	
36476	S		889.06	0.00	0.00	36831	S		1,081.88	0.00	0.00	
36478	S		889.06	0.00	0.00	36832	S		826.85	0.00	0.00	
36479	S		889.06	0.00	0.00	36833	S		826.85	0.00	0.00	
36511	S		342.47	0.00	0.00	36834	S		783.68	0.00	0.00	
36512	S		342.47	0.00	0.00	36835	S		717.47	0.00	0.00	
36513	S		342.47	0.00	0.00	36860	S		82.35	0.00	0.00	
36514	S		342.47	0.00	0.00	36861	S		674.30	0.00	0.00	
36515	S		916.80	0.00	0.00	36870	S		1,179.26	0.00	0.00	
36516	S		916.80	0.00	0.00	37184	S		1,200.45	0.00	0.00	
36522	S		916.80	0.00	0.00	37185	S		1,200.45	0.00	0.00	
36555	S		284.55	0.00	0.00	37186	S		1,200.45	0.00	0.00	
36556	S		284.55	0.00	0.00	37187	S		1,200.45	0.00	0.00	
36557	S		531.42	0.00	0.00	37188	S		1,200.45	0.00	0.00	
36558	S		531.42	0.00	0.00	37200	S		885.86	0.00	0.00	
36560	S		626.38	0.00	0.00	37203	S		885.86	0.00	0.00	
36561	S		626.38	0.00	0.00	37500	S		835.51	0.00	0.00	
36563	S		626.38	0.00	0.00	37607	S		590.86	0.00	0.00	
36565	S		626.38	0.00	0.00	37609	S		397.14	0.00	0.00	
36566	S		626.38	0.00	0.00	37650	S		567.83	0.00	0.00	
36568	S		284.55	0.00	0.00	37700	S		567.83	0.00	0.00	
36569	S		284.55	0.00	0.00	37718	S		590.86	0.00	0.00	
36570	S		554.43	0.00	0.00	37722	S		835.51	0.00	0.00	
36571	S		554.43	0.00	0.00	37735	S		835.51	0.00	0.00	
36575	S		228.86	0.00	0.00	37760	S		590.86	0.00	0.00	
36576	S		325.19	0.00	0.00	37765	S		814.80	0.00	0.00	
36578	S		531.42	0.00	0.00	37766	S		814.80	0.00	0.00	
36580	S		284.55	0.00	0.00	37780	S		590.86	0.00	0.00	
36581	S		531.42	0.00	0.00	37785	S		590.86	0.00	0.00	
36582	S		626.38	0.00	0.00	37790	S		712.99	0.00	0.00	
36583	S		626.38	0.00	0.00	38205	S		342.47	0.00	0.00	
36584	S		284.55	0.00	0.00	38206	S		342.47	0.00	0.00	
36585	S		554.43	0.00	0.00	38220	S		78.50	0.00	0.00	
36589	S		188.21	0.00	0.00	38221	S		82.23	0.00	0.00	
36590	S		284.55	0.00	0.00	38230	S		916.80	0.00	0.00	
36593	S		18.90	0.00	0.00	38241	S		916.80	0.00	0.00	
36595	S		741.96	0.00	0.00	38242	S		342.47	0.00	0.00	
36596	S		329.52	0.00	0.00	38300	S		307.32	0.00	0.00	
36597	S		329.52	0.00	0.00	38305	S		449.11	0.00	0.00	
36598	S		60.93	0.00	0.00	38308	S		513.16	0.00	0.00	
36640	S		562.71	0.00	0.00	38500	S		513.16	0.00	0.00	
36680	S		42.65	0.00	0.00	38505	S		196.34	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		513.16	0.00	0.00	41005	S		103.45	0.00	0.00	
38520	S		513.16	0.00	0.00	41006	S		488.39	0.00	0.00	
38525	S		513.16	0.00	0.00	41007	S		376.48	0.00	0.00	
38530	S		513.16	0.00	0.00	41008	S		376.48	0.00	0.00	
38542	S		863.32	0.00	0.00	41009	S		103.45	0.00	0.00	
38550	S		536.19	0.00	0.00	41010	S		231.95	0.00	0.00	
38555	S		579.35	0.00	0.00	41015	S		103.45	0.00	0.00	
38570	S		1,171.40	0.00	0.00	41016	S		231.95	0.00	0.00	
38571	S		1,522.79	0.00	0.00	41017	S		231.95	0.00	0.00	
38572	S		1,171.40	0.00	0.00	41018	S		231.95	0.00	0.00	
38700	S		705.46	0.00	0.00	41019	S		737.21	0.00	0.00	
38740	S		863.32	0.00	0.00	41100	S		69.45	0.00	0.00	
38745	S		929.51	0.00	0.00	41105	S		68.65	0.00	0.00	
38760	S		513.16	0.00	0.00	41108	S		63.60	0.00	0.00	
40490	S		52.42	0.00	0.00	41110	S		92.07	0.00	0.00	
40500	S		417.13	0.00	0.00	41112	S		417.13	0.00	0.00	
40510	S		529.03	0.00	0.00	41113	S		417.13	0.00	0.00	
40520	S		417.13	0.00	0.00	41114	S		529.03	0.00	0.00	
40525	S		529.03	0.00	0.00	41115	S		107.24	0.00	0.00	
40527	S		529.03	0.00	0.00	41116	S		376.48	0.00	0.00	
40530	S		529.03	0.00	0.00	41120	S		626.52	0.00	0.00	
40650	S		279.12	0.00	0.00	41250	S		70.76	0.00	0.00	
40652	S		279.12	0.00	0.00	41251	S		103.45	0.00	0.00	
40654	S		279.12	0.00	0.00	41252	S		272.59	0.00	0.00	
40700	S		981.41	0.00	0.00	41500	S		488.39	0.00	0.00	
40701	S		981.41	0.00	0.00	41510	S		376.48	0.00	0.00	
40702	S		1,246.98	0.00	0.00	41520	S		272.59	0.00	0.00	
40720	S		981.41	0.00	0.00	41530	S		513.40	0.00	0.00	
40761	S		806.95	0.00	0.00	41800	S		52.86	0.00	0.00	
40800	S		42.07	0.00	0.00	41805	S		114.43	0.00	0.00	
40801	S		272.59	0.00	0.00	41806	S		141.03	0.00	0.00	
40804	S		19.24	0.00	0.00	41820	S		224.33	0.00	0.00	
40805	S		130.13	0.00	0.00	41821	S		224.33	0.00	0.00	
40806	S		59.87	0.00	0.00	41822	S		116.82	0.00	0.00	
40808	S		88.88	0.00	0.00	41823	S		170.31	0.00	0.00	
40810	S		92.07	0.00	0.00	41825	S		93.66	0.00	0.00	
40812	S		115.49	0.00	0.00	41826	S		117.89	0.00	0.00	
40814	S		417.13	0.00	0.00	41827	S		529.03	0.00	0.00	
40816	S		529.03	0.00	0.00	41828	S		106.44	0.00	0.00	
40818	S		103.45	0.00	0.00	41830	S		151.15	0.00	0.00	
40819	S		231.95	0.00	0.00	41850	S		513.40	0.00	0.00	
40820	S		132.78	0.00	0.00	41870	S		737.21	0.00	0.00	
40830	S		98.48	0.00	0.00	41872	S		151.15	0.00	0.00	
40831	S		231.95	0.00	0.00	41874	S		145.82	0.00	0.00	
40840	S		529.03	0.00	0.00	42000	S		103.45	0.00	0.00	
40842	S		552.06	0.00	0.00	42100	S		59.08	0.00	0.00	
40843	S		552.06	0.00	0.00	42104	S		87.81	0.00	0.00	
40844	S		881.41	0.00	0.00	42106	S		110.17	0.00	0.00	
40845	S		881.41	0.00	0.00	42107	S		529.03	0.00	0.00	
41000	S		66.00	0.00	0.00	42120	S		850.11	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
42140	S		272.59	0.00	0.00			42809	S		19.24	0.00	0.00
42145	S		626.52	0.00	0.00			42810	S		552.06	0.00	0.00
42160	S		104.31	0.00	0.00			42815	S		881.41	0.00	0.00
42180	S		103.45	0.00	0.00			42820	S		552.06	0.00	0.00
42182	S		783.92	0.00	0.00			42821	S		626.52	0.00	0.00
42200	S		881.41	0.00	0.00			42825	S		595.22	0.00	0.00
42205	S		881.41	0.00	0.00			42826	S		595.22	0.00	0.00
42210	S		881.41	0.00	0.00			42830	S		595.22	0.00	0.00
42215	S		981.41	0.00	0.00			42831	S		595.22	0.00	0.00
42220	S		881.41	0.00	0.00			42835	S		595.22	0.00	0.00
42226	S		881.41	0.00	0.00			42836	S		595.22	0.00	0.00
42235	S		514.62	0.00	0.00			42860	S		552.06	0.00	0.00
42260	S		595.22	0.00	0.00			42870	S		552.06	0.00	0.00
42280	S		57.47	0.00	0.00			42890	S		981.41	0.00	0.00
42281	S		513.40	0.00	0.00			42892	S		981.41	0.00	0.00
42300	S		376.48	0.00	0.00			42900	S		231.95	0.00	0.00
42305	S		417.13	0.00	0.00			42950	S		529.03	0.00	0.00
42310	S		103.45	0.00	0.00			42955	S		529.03	0.00	0.00
42320	S		103.45	0.00	0.00			42960	S		42.62	0.00	0.00
42330	S		88.88	0.00	0.00			42962	S		783.92	0.00	0.00
42335	S		147.42	0.00	0.00			42970	S		33.08	0.00	0.00
42340	S		417.13	0.00	0.00			42972	S		440.16	0.00	0.00
42400	S		50.03	0.00	0.00			43030	S		513.40	0.00	0.00
42405	S		417.13	0.00	0.00			43200	S		248.62	0.00	0.00
42408	S		440.16	0.00	0.00			43201	S		248.62	0.00	0.00
42409	S		440.16	0.00	0.00			43202	S		248.62	0.00	0.00
42410	S		806.95	0.00	0.00			43204	S		248.62	0.00	0.00
42415	S		981.41	0.00	0.00			43205	S		248.62	0.00	0.00
42420	S		981.41	0.00	0.00			43215	S		248.62	0.00	0.00
42425	S		981.41	0.00	0.00			43216	S		248.62	0.00	0.00
42440	S		806.95	0.00	0.00			43217	S		248.62	0.00	0.00
42450	S		529.03	0.00	0.00			43219	S		502.46	0.00	0.00
42500	S		552.06	0.00	0.00			43220	S		248.62	0.00	0.00
42505	S		850.11	0.00	0.00			43226	S		248.62	0.00	0.00
42507	S		806.95	0.00	0.00			43227	S		289.27	0.00	0.00
42508	S		850.11	0.00	0.00			43228	S		538.31	0.00	0.00
42509	S		850.11	0.00	0.00			43231	S		289.27	0.00	0.00
42510	S		850.11	0.00	0.00			43232	S		289.27	0.00	0.00
42600	S		376.48	0.00	0.00			43234	S		248.62	0.00	0.00
42650	S		32.73	0.00	0.00			43235	S		248.62	0.00	0.00
42660	S		38.32	0.00	0.00			43236	S		289.27	0.00	0.00
42665	S		726.52	0.00	0.00			43237	S		289.27	0.00	0.00
42700	S		103.45	0.00	0.00			43238	S		289.27	0.00	0.00
42720	S		376.48	0.00	0.00			43239	S		289.27	0.00	0.00
42725	S		783.92	0.00	0.00			43240	S		289.27	0.00	0.00
42800	S		63.33	0.00	0.00			43241	S		289.27	0.00	0.00
42802	S		376.48	0.00	0.00			43242	S		289.27	0.00	0.00
42804	S		376.48	0.00	0.00			43243	S		289.27	0.00	0.00
42806	S		529.03	0.00	0.00			43244	S		289.27	0.00	0.00
42808	S		417.13	0.00	0.00			43245	S		289.27	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
43246	S		289.27	0.00	0.00			44378	S		302.96	0.00	0.00
43247	S		289.27	0.00	0.00			44379	S		864.33	0.00	0.00
43248	S		289.27	0.00	0.00			44380	S		262.31	0.00	0.00
43249	S		289.27	0.00	0.00			44382	S		262.31	0.00	0.00
43250	S		289.27	0.00	0.00			44383	S		864.33	0.00	0.00
43251	S		289.27	0.00	0.00			44385	S		253.62	0.00	0.00
43255	S		289.27	0.00	0.00			44386	S		253.62	0.00	0.00
43256	S		566.13	0.00	0.00			44388	S		253.62	0.00	0.00
43257	S		561.33	0.00	0.00			44389	S		253.62	0.00	0.00
43258	S		312.29	0.00	0.00			44390	S		253.62	0.00	0.00
43259	S		312.29	0.00	0.00			44391	S		253.62	0.00	0.00
43260	S		486.98	0.00	0.00			44392	S		253.62	0.00	0.00
43261	S		486.98	0.00	0.00			44393	S		253.62	0.00	0.00
43262	S		486.98	0.00	0.00			44394	S		253.62	0.00	0.00
43263	S		486.98	0.00	0.00			44397	S		502.46	0.00	0.00
43264	S		486.98	0.00	0.00			44500	S		136.86	0.00	0.00
43265	S		486.98	0.00	0.00			45000	S		294.12	0.00	0.00
43267	S		486.98	0.00	0.00			45005	S		342.29	0.00	0.00
43268	S		543.11	0.00	0.00			45020	S		342.29	0.00	0.00
43269	S		543.11	0.00	0.00			45100	S		465.04	0.00	0.00
43271	S		486.98	0.00	0.00			45108	S		505.69	0.00	0.00
43272	S		486.98	0.00	0.00			45150	S		505.69	0.00	0.00
43273	S		653.11	0.00	0.00			45160	S		505.69	0.00	0.00
43450	S		217.43	0.00	0.00			45170	S		505.69	0.00	0.00
43453	S		217.43	0.00	0.00			45190	S		826.91	0.00	0.00
43456	S		218.29	0.00	0.00			45300	S		48.96	0.00	0.00
43458	S		249.49	0.00	0.00			45303	S		271.96	0.00	0.00
43600	S		248.62	0.00	0.00			45305	S		255.77	0.00	0.00
43653	S	1	1,171.40	0.00	0.00			45307	S		472.41	0.00	0.00
43760	S		120.58	0.00	0.00			45308	S		255.77	0.00	0.00
43761	S		248.62	0.00	0.00			45309	S		255.77	0.00	0.00
43870	S		248.62	0.00	0.00			45315	S		255.77	0.00	0.00
43886	S		627.32	0.00	0.00			45317	S		255.77	0.00	0.00
43887	S		131.94	0.00	0.00			45320	S		472.41	0.00	0.00
43888	S		627.32	0.00	0.00			45321	S		472.41	0.00	0.00
44100	S		248.62	0.00	0.00			45327	S		502.46	0.00	0.00
44312	S		433.44	0.00	0.00			45330	S		64.66	0.00	0.00
44340	S		497.11	0.00	0.00			45331	S		191.22	0.00	0.00
44360	S		302.96	0.00	0.00			45332	S		191.22	0.00	0.00
44361	S		302.96	0.00	0.00			45333	S		255.77	0.00	0.00
44363	S		302.96	0.00	0.00			45334	S		255.77	0.00	0.00
44364	S		302.96	0.00	0.00			45335	S		191.22	0.00	0.00
44365	S		302.96	0.00	0.00			45337	S		191.22	0.00	0.00
44366	S		302.96	0.00	0.00			45338	S		255.77	0.00	0.00
44369	S		302.96	0.00	0.00			45339	S		255.77	0.00	0.00
44370	S		864.33	0.00	0.00			45340	S		255.77	0.00	0.00
44372	S		302.96	0.00	0.00			45341	S		255.77	0.00	0.00
44373	S		302.96	0.00	0.00			45342	S		255.77	0.00	0.00
44376	S		302.96	0.00	0.00			45345	S		502.46	0.00	0.00
44377	S		302.96	0.00	0.00			45355	S		253.62	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378			S	294.27	0.00	0.00	46505			S	363.72	0.00	0.00							
45379			S	294.27	0.00	0.00	46600			S	19.24	0.00	0.00							
45380			S	294.27	0.00	0.00	46604			S	271.96	0.00	0.00							
45381			S	294.27	0.00	0.00	46606			S	102.19	0.00	0.00							
45382			S	294.27	0.00	0.00	46608			S	255.77	0.00	0.00							
45383			S	294.27	0.00	0.00	46610			S	472.41	0.00	0.00							
45384			S	294.27	0.00	0.00	46611			S	255.77	0.00	0.00							
45385			S	294.27	0.00	0.00	46612			S	472.41	0.00	0.00							
45386			S	294.27	0.00	0.00	46614			S	53.75	0.00	0.00							
45387			S	502.46	0.00	0.00	46615			S	513.06	0.00	0.00							
45391			S	294.27	0.00	0.00	46700			S	528.71	0.00	0.00							
45392			S	294.27	0.00	0.00	46706			S	581.95	0.00	0.00							
45500			S	505.69	0.00	0.00	46750			S	645.63	0.00	0.00							
45505			S	622.61	0.00	0.00	46753			S	528.71	0.00	0.00							
45520			S	24.66	0.00	0.00	46754			S	505.69	0.00	0.00							
45560			S	622.61	0.00	0.00	46760			S	622.61	0.00	0.00							
45900			S	199.39	0.00	0.00	46761			S	645.63	0.00	0.00							
45905			S	465.04	0.00	0.00	46762			S	820.09	0.00	0.00							
45910			S	465.04	0.00	0.00	46900			S	81.26	0.00	0.00							
45915			S	294.12	0.00	0.00	46910			S	97.12	0.00	0.00							
45990			S	457.51	0.00	0.00	46916			S	45.18	0.00	0.00							
46020			S	528.71	0.00	0.00	46917			S	421.42	0.00	0.00							
46030			S	199.39	0.00	0.00	46922			S	421.42	0.00	0.00							
46040			S	528.71	0.00	0.00	46924			S	421.42	0.00	0.00							
46045			S	505.69	0.00	0.00	46930			S	94.20	0.00	0.00							
46050			S	294.12	0.00	0.00	46937			S	505.69	0.00	0.00							
46060			S	505.69	0.00	0.00	46938			S	622.61	0.00	0.00							
46070			S	363.72	0.00	0.00	46940			S	69.71	0.00	0.00							
46080			S	528.71	0.00	0.00	46942			S	67.86	0.00	0.00							
46083			S	55.67	0.00	0.00	46945			S	115.49	0.00	0.00							
46200			S	505.69	0.00	0.00	46946			S	301.64	0.00	0.00							
46210			S	505.69	0.00	0.00	46947			S	820.09	0.00	0.00							
46211			S	505.69	0.00	0.00	47000			S	262.41	0.00	0.00							
46220			S	465.04	0.00	0.00	47382			S	1,384.78	0.00	0.00							
46221			S	91.54	0.00	0.00	47510			S	613.26	0.00	0.00							
46230			S	465.04	0.00	0.00	47511			S	900.97	0.00	0.00							
46250			S	528.71	0.00	0.00	47525			S	352.06	0.00	0.00							
46255			S	528.71	0.00	0.00	47530			S	352.06	0.00	0.00							
46257			S	528.71	0.00	0.00	47552			S	613.26	0.00	0.00							
46258			S	528.71	0.00	0.00	47553			S	636.28	0.00	0.00							
46260			S	528.71	0.00	0.00	47554			S	636.28	0.00	0.00							
46261			S	571.88	0.00	0.00	47555			S	636.28	0.00	0.00							
46262			S	571.88	0.00	0.00	47556			S	900.97	0.00	0.00							
46270			S	528.71	0.00	0.00	47560			S	747.61	0.00	0.00							
46275			S	528.71	0.00	0.00	47561			S	747.61	0.00	0.00							
46280			S	571.88	0.00	0.00	47562			S	1,379.49	0.00	0.00							
46285			S	465.04	0.00	0.00	47563			S	1,379.49	0.00	0.00							
46288			S	571.88	0.00	0.00	47564			S	1,379.49	0.00	0.00							
46320			S	62.00	0.00	0.00	47630			S	636.28	0.00	0.00							
46500			S	85.42	0.00	0.00	48102			S	262.41	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080	S		159.56	0.00	0.00	49590	S		654.91	0.00	0.00
49081	S		159.56	0.00	0.00	49600	S		698.07	0.00	0.00
49180	S		262.41	0.00	0.00	49650	S		916.36	0.00	0.00
49250	S		575.20	0.00	0.00	49651	S		1,047.66	0.00	0.00
49320	S		747.61	0.00	0.00	49652	S		1,128.30	0.00	0.00
49321	S		790.77	0.00	0.00	49653	S		1,128.30	0.00	0.00
49322	S		790.77	0.00	0.00	49654	S		1,128.30	0.00	0.00
49324	S		1,128.30	0.00	0.00	49655	S		1,128.30	0.00	0.00
49325	S		1,128.30	0.00	0.00	49656	S		1,128.30	0.00	0.00
49326	S		1,128.30	0.00	0.00	49657	S		1,128.30	0.00	0.00
49402	S		509.02	0.00	0.00	50200	S		262.41	0.00	0.00
49419	S		610.63	0.00	0.00	50382	S		761.97	0.00	0.00
49420	S		564.49	0.00	0.00	50384	S		559.65	0.00	0.00
49421	S		564.49	0.00	0.00	50385	S		559.65	0.00	0.00
49422	S		449.25	0.00	0.00	50386	S		214.72	0.00	0.00
49423	S		464.54	0.00	0.00	50387	S		464.54	0.00	0.00
49426	S		509.02	0.00	0.00	50389	S		214.72	0.00	0.00
49429	S		658.93	0.00	0.00	50390	S		262.41	0.00	0.00
49440	S		257.67	0.00	0.00	50391	S		31.08	0.00	0.00
49441	S		257.67	0.00	0.00	50392	S		399.61	0.00	0.00
49446	S		257.67	0.00	0.00	50393	S		500.77	0.00	0.00
49450	S		136.86	0.00	0.00	50395	S		399.61	0.00	0.00
49451	S		136.86	0.00	0.00	50396	S		75.14	0.00	0.00
49452	S		136.86	0.00	0.00	50398	S		352.06	0.00	0.00
49460	S		136.86	0.00	0.00	50551	S		227.15	0.00	0.00
49495	S		698.07	0.00	0.00	50553	S		500.77	0.00	0.00
49496	S		698.07	0.00	0.00	50555	S		227.15	0.00	0.00
49500	S		698.07	0.00	0.00	50557	S		500.77	0.00	0.00
49501	S		953.10	0.00	0.00	50561	S		500.77	0.00	0.00
49505	S		698.07	0.00	0.00	50562	S		214.72	0.00	0.00
49507	S		953.10	0.00	0.00	50570	S		214.72	0.00	0.00
49520	S		829.37	0.00	0.00	50572	S		214.72	0.00	0.00
49521	S		953.10	0.00	0.00	50574	S		214.72	0.00	0.00
49525	S		698.07	0.00	0.00	50575	S		1,068.07	0.00	0.00
49540	S		631.88	0.00	0.00	50576	S		559.65	0.00	0.00
49550	S		729.37	0.00	0.00	50580	S		559.65	0.00	0.00
49553	S		953.10	0.00	0.00	50590	S		1,247.75	0.00	0.00
49555	S		729.37	0.00	0.00	50592	S		1,384.78	0.00	0.00
49557	S		953.10	0.00	0.00	50686	S		31.08	0.00	0.00
49560	S		698.07	0.00	0.00	50688	S		352.06	0.00	0.00
49561	S		953.10	0.00	0.00	50947	S		1,171.40	0.00	0.00
49565	S		698.07	0.00	0.00	50948	S		1,171.40	0.00	0.00
49566	S		953.10	0.00	0.00	50951	S		227.15	0.00	0.00
49568	S		829.37	0.00	0.00	50953	S		227.15	0.00	0.00
49570	S		698.07	0.00	0.00	50955	S		500.77	0.00	0.00
49572	S		953.10	0.00	0.00	50957	S		500.77	0.00	0.00
49580	S		698.07	0.00	0.00	50961	S		500.77	0.00	0.00
49582	S		953.10	0.00	0.00	50970	S		227.15	0.00	0.00
49585	S		698.07	0.00	0.00	50972	S		227.15	0.00	0.00
49587	S		953.10	0.00	0.00	50974	S		399.61	0.00	0.00

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
50976		S	399.61	0.00	0.00	52275		S	541.42	0.00	0.00
50980		S	500.77	0.00	0.00	52276		S	564.44	0.00	0.00
51020		S	607.61	0.00	0.00	52277		S	541.42	0.00	0.00
51030		S	607.61	0.00	0.00	52281		S	440.25	0.00	0.00
51040		S	607.61	0.00	0.00	52282		S	1,015.69	0.00	0.00
51045		S	250.97	0.00	0.00	52283		S	541.42	0.00	0.00
51050		S	607.61	0.00	0.00	52285		S	440.25	0.00	0.00
51065		S	607.61	0.00	0.00	52290		S	440.25	0.00	0.00
51080		S	408.45	0.00	0.00	52300		S	541.42	0.00	0.00
51100		S	23.68	0.00	0.00	52301		S	564.44	0.00	0.00
51101		S	31.08	0.00	0.00	52305		S	541.42	0.00	0.00
51102		S	418.09	0.00	0.00	52310		S	423.43	0.00	0.00
51500		S	698.07	0.00	0.00	52315		S	541.42	0.00	0.00
51520		S	607.61	0.00	0.00	52317		S	500.77	0.00	0.00
51700		S	40.45	0.00	0.00	52318		S	541.42	0.00	0.00
51701		S	19.24	0.00	0.00	52320		S	638.90	0.00	0.00
51702		S	19.24	0.00	0.00	52325		S	607.61	0.00	0.00
51703		S	31.08	0.00	0.00	52327		S	694.47	0.00	0.00
51705		S	55.67	0.00	0.00	52330		S	541.42	0.00	0.00
51710		S	352.06	0.00	0.00	52332		S	541.42	0.00	0.00
51715		S	639.23	0.00	0.00	52334		S	564.44	0.00	0.00
51720		S	44.70	0.00	0.00	52341		S	564.44	0.00	0.00
51725	TC	S	85.88	0.00	0.00	52342		S	564.44	0.00	0.00
51726	TC	S	118.29	0.00	0.00	52343		S	564.44	0.00	0.00
51736	TC	S	16.23	0.00	0.00	52344		S	564.44	0.00	0.00
51741	TC	S	18.90	0.00	0.00	52345		S	564.44	0.00	0.00
51772	TC	S	75.14	0.00	0.00	52346		S	564.44	0.00	0.00
51784	TC	S	31.08	0.00	0.00	52351		S	564.44	0.00	0.00
51785	TC	S	51.91	0.00	0.00	52352		S	607.61	0.00	0.00
51792	TC	S	31.08	0.00	0.00	52353		S	760.66	0.00	0.00
51795	TC	S	55.67	0.00	0.00	52354		S	607.61	0.00	0.00
51797	TC	S	55.67	0.00	0.00	52355		S	607.61	0.00	0.00
51798		S	13.83	0.00	0.00	52400		S	564.44	0.00	0.00
51880		S	500.77	0.00	0.00	52402		S	564.44	0.00	0.00
51992		S	947.66	0.00	0.00	52450		S	564.44	0.00	0.00
52000		S	227.15	0.00	0.00	52500		S	564.44	0.00	0.00
52001		S	423.43	0.00	0.00	52601		S	760.66	0.00	0.00
52005		S	440.25	0.00	0.00	52630		S	694.47	0.00	0.00
52007		S	541.42	0.00	0.00	52640		S	541.42	0.00	0.00
52010		S	250.97	0.00	0.00	52647		S	1,163.73	0.00	0.00
52204		S	440.25	0.00	0.00	52648		S	1,163.73	0.00	0.00
52214		S	541.42	0.00	0.00	52700		S	541.42	0.00	0.00
52224		S	541.42	0.00	0.00	53000		S	415.54	0.00	0.00
52234		S	541.42	0.00	0.00	53010		S	415.54	0.00	0.00
52235		S	564.44	0.00	0.00	53020		S	415.54	0.00	0.00
52240		S	564.44	0.00	0.00	53025		S	591.50	0.00	0.00
52250		S	607.61	0.00	0.00	53040		S	456.19	0.00	0.00
52260		S	440.25	0.00	0.00	53060		S	54.02	0.00	0.00
52265		S	214.72	0.00	0.00	53080		S	479.21	0.00	0.00
52270		S	440.25	0.00	0.00	53085		S	591.50	0.00	0.00

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT		
	HCPSCS	MOD	IND			AMOUNT	HCPSCS	MOD			IND	AMOUNT
	53200	S		415.54	0.00	0.00	54060	S		421.42	0.00	0.00
	53210	S		713.69	0.00	0.00	54065	S		421.42	0.00	0.00
	53215	S		553.67	0.00	0.00	54100	S		356.49	0.00	0.00
	53220	S		616.20	0.00	0.00	54105	S		445.02	0.00	0.00
	53230	S		616.20	0.00	0.00	54110	S		689.97	0.00	0.00
	53235	S		479.21	0.00	0.00	54111	S		689.97	0.00	0.00
	53240	S		616.20	0.00	0.00	54112	S		689.97	0.00	0.00
	53250	S		456.19	0.00	0.00	54115	S		408.45	0.00	0.00
	53260	S		456.19	0.00	0.00	54120	S		689.97	0.00	0.00
	53265	S		456.19	0.00	0.00	54150	S		459.83	0.00	0.00
	53270	S		456.19	0.00	0.00	54160	S		500.48	0.00	0.00
	53275	S		456.19	0.00	0.00	54161	S		500.48	0.00	0.00
	53400	S		639.23	0.00	0.00	54162	S		500.48	0.00	0.00
	53405	S		616.20	0.00	0.00	54163	S		500.48	0.00	0.00
	53410	S		616.20	0.00	0.00	54164	S		500.48	0.00	0.00
	53420	S		639.23	0.00	0.00	54200	S		52.42	0.00	0.00
	53425	S		616.20	0.00	0.00	54205	S		756.16	0.00	0.00
	53430	S		616.20	0.00	0.00	54220	S		75.14	0.00	0.00
	53431	S		616.20	0.00	0.00	54231	S		49.23	0.00	0.00
	53440	S		3,549.58	1,393.76	2,787.51	54235	S		34.86	0.00	0.00
	53442	S		575.56	0.00	0.00	54240	TC	S	24.75	0.00	0.00
	53444	S		3,549.58	1,393.76	2,787.51	54250	TC	S	8.78	0.00	0.00
	53445	S		5,962.39	2,566.85	5,133.69	54300	S		712.99	0.00	0.00
	53446	S		575.56	0.00	0.00	54304	S		712.99	0.00	0.00
	53447	S		5,962.39	2,566.85	5,133.69	54308	S		712.99	0.00	0.00
	53449	S		575.56	0.00	0.00	54312	S		712.99	0.00	0.00
	53450	S		575.56	0.00	0.00	54316	S		712.99	0.00	0.00
	53460	S		415.54	0.00	0.00	54318	S		712.99	0.00	0.00
	53502	S		456.19	0.00	0.00	54322	S		712.99	0.00	0.00
	53505	S		616.20	0.00	0.00	54324	S		712.99	0.00	0.00
	53510	S		456.19	0.00	0.00	54326	S		712.99	0.00	0.00
	53515	S		616.20	0.00	0.00	54328	S		712.99	0.00	0.00
	53520	S		616.20	0.00	0.00	54340	S		712.99	0.00	0.00
	53600	S		31.14	0.00	0.00	54344	S		712.99	0.00	0.00
	53601	S		31.08	0.00	0.00	54348	S		712.99	0.00	0.00
	53605	S		440.25	0.00	0.00	54352	S		712.99	0.00	0.00
	53620	S		47.90	0.00	0.00	54360	S		712.99	0.00	0.00
	53621	S		50.30	0.00	0.00	54380	S		712.99	0.00	0.00
	53660	S		31.08	0.00	0.00	54385	S		712.99	0.00	0.00
	53661	S		31.08	0.00	0.00	54400	S		3,572.60	1,393.76	2,787.51
	53665	S		415.54	0.00	0.00	54401	S		6,026.06	2,566.85	5,133.69
	53850	S		1,364.16	0.00	0.00	54405	S		6,026.06	2,566.85	5,133.69
	53852	S		1,364.16	0.00	0.00	54406	S		712.99	0.00	0.00
	54000	S		456.19	0.00	0.00	54408	S		712.99	0.00	0.00
	54001	S		456.19	0.00	0.00	54410	S		6,026.06	2,566.85	5,133.69
	54015	S		515.29	0.00	0.00	54415	S		712.99	0.00	0.00
	54050	S		24.66	0.00	0.00	54416	S		6,026.06	2,566.85	5,133.69
	54055	S		50.30	0.00	0.00	54420	S		756.16	0.00	0.00
	54056	S		24.66	0.00	0.00	54435	S		756.16	0.00	0.00
	54057	S		421.42	0.00	0.00	54440	S		756.16	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
54450	S		118.29	0.00	0.00	55706	S		343.88	0.00	0.00	
54500	S		321.05	0.00	0.00	55720	S		500.77	0.00	0.00	
54505	S		459.83	0.00	0.00	55725	S		541.42	0.00	0.00	
54512	S		500.48	0.00	0.00	55860	S		596.61	0.00	0.00	
54520	S		523.50	0.00	0.00	55870	S		60.67	0.00	0.00	
54522	S		523.50	0.00	0.00	55873	S		4,720.64	0.00	0.00	
54530	S		698.07	0.00	0.00	55875	S		1,015.69	0.00	0.00	
54550	S		698.07	0.00	0.00	55876	S		55.62	0.00	0.00	
54560	S		680.09	0.00	0.00	55920	S		697.18	0.00	0.00	
54600	S		566.67	0.00	0.00	56405	S		32.46	0.00	0.00	
54620	S		523.50	0.00	0.00	56420	S		42.37	0.00	0.00	
54640	S		698.07	0.00	0.00	56440	S		455.01	0.00	0.00	
54660	S		500.48	0.00	0.00	56441	S		414.36	0.00	0.00	
54670	S		523.50	0.00	0.00	56442	S		414.36	0.00	0.00	
54680	S		523.50	0.00	0.00	56501	S		44.70	0.00	0.00	
54690	S	1	1,171.40	0.00	0.00	56515	S		485.09	0.00	0.00	
54692	S	2	082.27	0.00	0.00	56605	S		25.81	0.00	0.00	
54700	S		500.48	0.00	0.00	56606	S		10.65	0.00	0.00	
54800	S		112.34	0.00	0.00	56620	S		552.49	0.00	0.00	
54830	S		523.50	0.00	0.00	56625	S		652.49	0.00	0.00	
54840	S		566.67	0.00	0.00	56700	S		414.36	0.00	0.00	
54860	S		523.50	0.00	0.00	56740	S		478.03	0.00	0.00	
54861	S		566.67	0.00	0.00	56800	S		478.03	0.00	0.00	
54865	S		459.83	0.00	0.00	56805	S		589.15	0.00	0.00	
54900	S		566.67	0.00	0.00	56810	S		552.49	0.00	0.00	
54901	S		566.67	0.00	0.00	56820	S		32.99	0.00	0.00	
55000	S		51.09	0.00	0.00	56821	S		42.37	0.00	0.00	
55040	S		654.91	0.00	0.00	57000	S		414.36	0.00	0.00	
55041	S		729.37	0.00	0.00	57010	S		455.01	0.00	0.00	
55060	S		566.67	0.00	0.00	57020	S		238.63	0.00	0.00	
55100	S		307.32	0.00	0.00	57022	S		375.08	0.00	0.00	
55110	S		500.48	0.00	0.00	57023	S		408.45	0.00	0.00	
55120	S		500.48	0.00	0.00	57061	S		41.24	0.00	0.00	
55150	S		459.83	0.00	0.00	57065	S		414.36	0.00	0.00	
55175	S		459.83	0.00	0.00	57100	S		26.35	0.00	0.00	
55180	S		500.48	0.00	0.00	57105	S		455.01	0.00	0.00	
55200	S		500.48	0.00	0.00	57130	S		455.01	0.00	0.00	
55250	S		500.48	0.00	0.00	57135	S		455.01	0.00	0.00	
55400	S		459.83	0.00	0.00	57150	S		19.16	0.00	0.00	
55450	S		164.45	0.00	0.00	57155	S		238.63	0.00	0.00	
55500	S		523.50	0.00	0.00	57160	S		27.67	0.00	0.00	
55520	S		566.67	0.00	0.00	57170	S		4.54	0.00	0.00	
55530	S		566.67	0.00	0.00	57180	S		85.23	0.00	0.00	
55535	S		698.07	0.00	0.00	57200	S		414.36	0.00	0.00	
55540	S		729.37	0.00	0.00	57210	S		455.01	0.00	0.00	
55550	S	1	1,171.40	0.00	0.00	57220	S		834.42	0.00	0.00	
55600	S		680.09	0.00	0.00	57230	S		685.14	0.00	0.00	
55680	S		459.83	0.00	0.00	57240	S		759.59	0.00	0.00	
55700	S		296.34	0.00	0.00	57250	S		759.59	0.00	0.00	
55705	S		296.34	0.00	0.00	57260	S		759.59	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
57265			S	1,008.88	0.00	0.00	58555			S	447.69	0.00	0.00							
57267			S	859.60	0.00	0.00	58558			S	511.36	0.00	0.00							
57268			S	685.14	0.00	0.00	58559			S	488.34	0.00	0.00							
57287			S	1,003.36	0.00	0.00	58560			S	729.13	0.00	0.00							
57288			S	908.88	0.00	0.00	58561			S	729.13	0.00	0.00							
57289			S	759.59	0.00	0.00	58562			S	511.36	0.00	0.00							
57291			S	759.59	0.00	0.00	58563			S	1,027.33	0.00	0.00							
57300			S	685.14	0.00	0.00	58565			S	1,132.63	0.00	0.00							
57320			S	1,003.36	0.00	0.00	58600			S	1,003.36	0.00	0.00							
57400			S	455.01	0.00	0.00	58615			S	589.15	0.00	0.00							
57410			S	455.01	0.00	0.00	58660			S	947.66	0.00	0.00							
57415			S	455.01	0.00	0.00	58661			S	947.66	0.00	0.00							
57420			S	34.06	0.00	0.00	58662			S	947.66	0.00	0.00							
57421			S	44.44	0.00	0.00	58670			S	873.20	0.00	0.00							
57452			S	32.20	0.00	0.00	58671			S	873.20	0.00	0.00							
57454			S	39.38	0.00	0.00	58672			S	947.66	0.00	0.00							
57455			S	41.77	0.00	0.00	58673			S	947.66	0.00	0.00							
57456			S	40.45	0.00	0.00	58800			S	478.03	0.00	0.00							
57460			S	124.27	0.00	0.00	58805			S	1,003.36	0.00	0.00							
57461			S	131.99	0.00	0.00	58820			S	685.14	0.00	0.00							
57500			S	56.94	0.00	0.00	58900			S	478.03	0.00	0.00							
57505			S	36.19	0.00	0.00	58970			S	133.15	0.00	0.00							
57510			S	36.72	0.00	0.00	58974			S	133.15	0.00	0.00							
57511			S	42.37	0.00	0.00	58976			S	133.15	0.00	0.00							
57513			S	455.01	0.00	0.00	59000			S	48.69	0.00	0.00							
57520			S	455.01	0.00	0.00	59001			S	182.78	0.00	0.00							
57522			S	455.01	0.00	0.00	59012			S	89.38	0.00	0.00							
57530			S	685.14	0.00	0.00	59015			S	39.38	0.00	0.00							
57550			S	685.14	0.00	0.00	59020	TC		S	20.75	0.00	0.00							
57556			S	908.88	0.00	0.00	59025	TC		S	10.91	0.00	0.00							
57558			S	478.03	0.00	0.00	59070			S	89.38	0.00	0.00							
57700			S	414.36	0.00	0.00	59072			S	89.38	0.00	0.00							
57720			S	478.03	0.00	0.00	59076			S	89.38	0.00	0.00							
57800			S	19.43	0.00	0.00	59100			S	1,003.36	0.00	0.00							
58100			S	31.93	0.00	0.00	59150			S	1,379.49	0.00	0.00							
58120			S	455.01	0.00	0.00	59151			S	1,379.49	0.00	0.00							
58145			S	759.59	0.00	0.00	59160			S	478.03	0.00	0.00							
58301			S	29.80	0.00	0.00	59200			S	26.61	0.00	0.00							
58321			S	27.94	0.00	0.00	59300			S	57.47	0.00	0.00							
58322			S	28.74	0.00	0.00	59320			S	414.36	0.00	0.00							
58323			S	6.65	0.00	0.00	59412			S	589.15	0.00	0.00							
58345			S	589.15	0.00	0.00	59414			S	589.15	0.00	0.00							
58346			S	455.01	0.00	0.00	59812			S	552.49	0.00	0.00							
58350			S	685.14	0.00	0.00	59820			S	552.49	0.00	0.00							
58353			S	859.60	0.00	0.00	59821			S	552.49	0.00	0.00							
58356			S	1,301.94	0.00	0.00	59840			S	552.49	0.00	0.00							
58545			S	1,045.81	0.00	0.00	59841			S	552.49	0.00	0.00							
58546			S	1,171.40	0.00	0.00	59866			S	89.38	0.00	0.00							
58550			S	1,522.79	0.00	0.00	59870			S	552.49	0.00	0.00							
58552			S	1,379.49	0.00	0.00	59871			S	552.49	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
60000	S		231.95	0.00	0.00	62367	S		12.77	0.00	0.00	62367	S		12.77	0.00	0.00	62367	S		12.77	0.00	0.00
60100	S		36.45	0.00	0.00	62368	S		16.23	0.00	0.00	62368	S		16.23	0.00	0.00	62368	S		16.23	0.00	0.00
60200	S		863.32	0.00	0.00	63600	S		436.05	0.00	0.00	63600	S		436.05	0.00	0.00	63600	S		436.05	0.00	0.00
60280	S		929.51	0.00	0.00	63610	S		395.40	0.00	0.00	63610	S		395.40	0.00	0.00	63610	S		395.40	0.00	0.00
60281	S		929.51	0.00	0.00	63615	S		551.24	0.00	0.00	63615	S		551.24	0.00	0.00	63615	S		551.24	0.00	0.00
60300	S		47.90	0.00	0.00	63650	S		2,347.05	891.65	1,783.28	63650	S		2,347.05	891.65	1,783.28	63650	S		2,347.05	891.65	1,783.28
61000	S		213.58	0.00	0.00	63655	S		3,437.86	1,245.53	2,491.06	63655	S		3,437.86	1,245.53	2,491.06	63655	S		3,437.86	1,245.53	2,491.06
61001	S		213.58	0.00	0.00	63660	S		412.19	0.00	0.00	63660	S		412.19	0.00	0.00	63660	S		412.19	0.00	0.00
61020	S		172.92	0.00	0.00	63685	S		10,434.70	4,870.82	9,741.64	63685	S		10,434.70	4,870.82	9,741.64	63685	S		10,434.70	4,870.82	9,741.64
61026	S		172.92	0.00	0.00	63688	S		559.72	0.00	0.00	63688	S		559.72	0.00	0.00	63688	S		559.72	0.00	0.00
61050	S		172.92	0.00	0.00	63744	S		809.43	0.00	0.00	63744	S		809.43	0.00	0.00	63744	S		809.43	0.00	0.00
61055	S		172.92	0.00	0.00	63746	S		374.43	0.00	0.00	63746	S		374.43	0.00	0.00	63746	S		374.43	0.00	0.00
61070	S		134.55	0.00	0.00	64400	S		40.98	0.00	0.00	64400	S		40.98	0.00	0.00	64400	S		40.98	0.00	0.00
61215	S		809.43	0.00	0.00	64402	S		38.59	0.00	0.00	64402	S		38.59	0.00	0.00	64402	S		38.59	0.00	0.00
61330	S		1,246.98	0.00	0.00	64405	S		32.73	0.00	0.00	64405	S		32.73	0.00	0.00	64405	S		32.73	0.00	0.00
61334	S		1,246.98	0.00	0.00	64408	S		40.71	0.00	0.00	64408	S		40.71	0.00	0.00	64408	S		40.71	0.00	0.00
61790	S		459.07	0.00	0.00	64410	S		226.57	0.00	0.00	64410	S		226.57	0.00	0.00	64410	S		226.57	0.00	0.00
61791	S		340.58	0.00	0.00	64412	S		59.87	0.00	0.00	64412	S		59.87	0.00	0.00	64412	S		59.87	0.00	0.00
61880	S		584.80	0.00	0.00	64413	S		38.32	0.00	0.00	64413	S		38.32	0.00	0.00	64413	S		38.32	0.00	0.00
61885	S		8,415.41	3,907.35	7,814.70	64415	S		104.35	0.00	0.00	64415	S		104.35	0.00	0.00	64415	S		104.35	0.00	0.00
61886	S		12,566.25	5,943.11	11,886.22	64416	S		213.58	0.00	0.00	64416	S		213.58	0.00	0.00	64416	S		213.58	0.00	0.00
61888	S		559.72	0.00	0.00	64417	S		104.35	0.00	0.00	64417	S		104.35	0.00	0.00	64417	S		104.35	0.00	0.00
62194	S		226.57	0.00	0.00	64418	S		53.75	0.00	0.00	64418	S		53.75	0.00	0.00	64418	S		53.75	0.00	0.00
62225	S		352.06	0.00	0.00	64420	S		104.35	0.00	0.00	64420	S		104.35	0.00	0.00	64420	S		104.35	0.00	0.00
62230	S		786.41	0.00	0.00	64421	S		226.57	0.00	0.00	64421	S		226.57	0.00	0.00	64421	S		226.57	0.00	0.00
62252	TC	S	35.66	0.00	0.00	64425	S		37.25	0.00	0.00	64425	S		37.25	0.00	0.00	64425	S		37.25	0.00	0.00
62263	S		226.57	0.00	0.00	64430	S		156.79	0.00	0.00	64430	S		156.79	0.00	0.00	64430	S		156.79	0.00	0.00
62264	S		333.77	0.00	0.00	64435	S		56.15	0.00	0.00	64435	S		56.15	0.00	0.00	64435	S		56.15	0.00	0.00
62267	S		133.20	0.00	0.00	64445	S		49.76	0.00	0.00	64445	S		49.76	0.00	0.00	64445	S		49.76	0.00	0.00
62268	S		172.92	0.00	0.00	64446	S		427.98	0.00	0.00	64446	S		427.98	0.00	0.00	64446	S		427.98	0.00	0.00
62269	S		262.41	0.00	0.00	64447	S		108.69	0.00	0.00	64447	S		108.69	0.00	0.00	64447	S		108.69	0.00	0.00
62270	S		104.35	0.00	0.00	64448	S		108.69	0.00	0.00	64448	S		108.69	0.00	0.00	64448	S		108.69	0.00	0.00
62272	S		104.35	0.00	0.00	64449	S		213.58	0.00	0.00	64449	S		213.58	0.00	0.00	64449	S		213.58	0.00	0.00
62273	S		174.13	0.00	0.00	64450	S		33.26	0.00	0.00	64450	S		33.26	0.00	0.00	64450	S		33.26	0.00	0.00
62280	S		226.57	0.00	0.00	64455	S		13.83	0.00	0.00	64455	S		13.83	0.00	0.00	64455	S		13.83	0.00	0.00
62281	S		226.57	0.00	0.00	64470	S		226.57	0.00	0.00	64470	S		226.57	0.00	0.00	64470	S		226.57	0.00	0.00
62282	S		226.57	0.00	0.00	64472	S		174.13	0.00	0.00	64472	S		174.13	0.00	0.00	64472	S		174.13	0.00	0.00
62287	S		1,017.09	0.00	0.00	64475	S		226.57	0.00	0.00	64475	S		226.57	0.00	0.00	64475	S		226.57	0.00	0.00
62292	S		213.58	0.00	0.00	64476	S		156.82	0.00	0.00	64476	S		156.82	0.00	0.00	64476	S		156.82	0.00	0.00
62294	S		172.92	0.00	0.00	64479	S		226.57	0.00	0.00	64479	S		226.57	0.00	0.00	64479	S		226.57	0.00	0.00
62310	S		226.57	0.00	0.00	64480	S		174.13	0.00	0.00	64480	S		174.13	0.00	0.00	64480	S		174.13	0.00	0.00
62311	S		226.57	0.00	0.00	64483	S		226.57	0.00	0.00	64483	S		226.57	0.00	0.00	64483	S		226.57	0.00	0.00
62318	S		226.57	0.00	0.00	64484	S		174.13	0.00	0.00	64484	S		174.13	0.00	0.00	64484	S		174.13	0.00	0.00
62319	S		226.57	0.00	0.00	64505	S		30.34	0.00	0.00	64505	S		30.34	0.00	0.00	64505	S		30.34	0.00	0.00
62350	S		786.41	0.00	0.00	64508	S		64.40	0.00	0.00	64508	S		64.40	0.00	0.00	64508	S		64.40	0.00	0.00
62355	S		374.43	0.00	0.00	64510	S		226.57	0.00	0.00	64510	S		226.57	0.00	0.00	64510	S		226.57	0.00	0.00
62360	S		786.41	0.00	0.00	64517	S		156.79	0.00	0.00	64517	S		156.79	0.00	0.00	64517	S		156.79	0.00	0.00
62361	S		8,072.56	3,703.17	7,406.34	64520	S		226.57	0.00	0.00	64520	S		226.57	0.00	0.00	64520	S		226.57	0.00	0.00
62362	S		8,072.56	3,703.17	7,406.34	64530	S		226.57	0.00	0.00	64530	S		226.57	0.00	0.00	64530	S		226.57	0.00	0.00
62365	S		695.87	0.00	0.00	64553	S		2,306.40	891.65	1,783.28	64553	S		2,306.40	891.65	1,783.28	64553	S		2,306.40	891.65	1,783.28

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64555		S		2,589.95	891.65	1,783.28	64746		S		436.05	0.00	0.00							
64560		S		2,589.95	891.65	1,783.28	64761		S		551.24	0.00	0.00							
64561		S		2,370.07	891.65	1,783.28	64763		S		551.24	0.00	0.00							
64565		S		2,589.95	891.65	1,783.28	64766		S		1,070.87	0.00	0.00							
64573		S		4,034.76	1,644.56	3,289.11	64771		S		436.05	0.00	0.00							
64575		S		3,084.24	1,245.53	2,491.06	64772		S		436.05	0.00	0.00							
64577		S		3,084.24	1,245.53	2,491.06	64774		S		436.05	0.00	0.00							
64580		S		3,084.24	1,245.53	2,491.06	64776		S		459.07	0.00	0.00							
64581		S		3,147.91	1,245.53	2,491.06	64778		S		436.05	0.00	0.00							
64585		S		412.19	0.00	0.00	64782		S		459.07	0.00	0.00							
64590		S		8,415.41	3,907.35	7,814.70	64783		S		436.05	0.00	0.00							
64595		S		559.72	0.00	0.00	64784		S		459.07	0.00	0.00							
64600		S		333.77	0.00	0.00	64786		S		718.89	0.00	0.00							
64605		S		333.77	0.00	0.00	64787		S		436.05	0.00	0.00							
64610		S		333.77	0.00	0.00	64788		S		459.07	0.00	0.00							
64612		S		48.69	0.00	0.00	64790		S		459.07	0.00	0.00							
64613		S		47.10	0.00	0.00	64792		S		718.89	0.00	0.00							
64614		S		53.75	0.00	0.00	64795		S		436.05	0.00	0.00							
64620		S		226.57	0.00	0.00	64802		S		436.05	0.00	0.00							
64622		S		333.77	0.00	0.00	64820		S		551.24	0.00	0.00							
64623		S		226.57	0.00	0.00	64821		S		643.52	0.00	0.00							
64626		S		333.77	0.00	0.00	64822		S		833.80	0.00	0.00							
64627		S		156.82	0.00	0.00	64823		S		833.80	0.00	0.00							
64630		S		233.38	0.00	0.00	64831		S		762.06	0.00	0.00							
64632		S		25.28	0.00	0.00	64832		S		655.22	0.00	0.00							
64640		S		75.31	0.00	0.00	64834		S		695.87	0.00	0.00							
64650		S		25.28	0.00	0.00	64835		S		718.89	0.00	0.00							
64653		S		27.41	0.00	0.00	64836		S		718.89	0.00	0.00							
64680		S		354.62	0.00	0.00	64837		S		655.22	0.00	0.00							
64681		S		374.43	0.00	0.00	64840		S		695.87	0.00	0.00							
64702		S		395.40	0.00	0.00	64856		S		695.87	0.00	0.00							
64704		S		395.40	0.00	0.00	64857		S		695.87	0.00	0.00							
64708		S		436.05	0.00	0.00	64858		S		695.87	0.00	0.00							
64712		S		436.05	0.00	0.00	64859		S		655.22	0.00	0.00							
64713		S		436.05	0.00	0.00	64861		S		718.89	0.00	0.00							
64714		S		436.05	0.00	0.00	64862		S		718.89	0.00	0.00							
64716		S		459.07	0.00	0.00	64864		S		718.89	0.00	0.00							
64718		S		436.05	0.00	0.00	64865		S		762.06	0.00	0.00							
64719		S		436.05	0.00	0.00	64870		S		762.06	0.00	0.00							
64721		S		436.05	0.00	0.00	64872		S		695.87	0.00	0.00							
64722		S		395.40	0.00	0.00	64874		S		718.89	0.00	0.00							
64726		S		395.40	0.00	0.00	64876		S		718.89	0.00	0.00							
64727		S		395.40	0.00	0.00	64885		S		695.87	0.00	0.00							
64732		S		436.05	0.00	0.00	64886		S		695.87	0.00	0.00							
64734		S		436.05	0.00	0.00	64890		S		695.87	0.00	0.00							
64736		S		436.05	0.00	0.00	64891		S		695.87	0.00	0.00							
64738		S		436.05	0.00	0.00	64892		S		695.87	0.00	0.00							
64740		S		436.05	0.00	0.00	64893		S		695.87	0.00	0.00							
64742		S		436.05	0.00	0.00	64895		S		718.89	0.00	0.00							
64744		S		436.05	0.00	0.00	64896		S		718.89	0.00	0.00							

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64897			S	718.89	0.00	0.00	65770			S	4,230.43	0.00	0.00	65772			S	475.89	0.00	0.00
64898			S	718.89	0.00	0.00	65775			S	475.89	0.00	0.00	65780			S	823.22	0.00	0.00
64901			S	695.87	0.00	0.00	65781			S	823.22	0.00	0.00	65782			S	823.22	0.00	0.00
64902			S	695.87	0.00	0.00	65800			S	369.05	0.00	0.00	65805			S	369.05	0.00	0.00
64905			S	695.87	0.00	0.00	65810			S	539.27	0.00	0.00	65815			S	516.24	0.00	0.00
64907			S	655.22	0.00	0.00	65820			S	189.33	0.00	0.00	65825			S	582.43	0.00	0.00
64910			S	1,070.87	0.00	0.00	65850			S	582.43	0.00	0.00	65855			S	100.58	0.00	0.00
65091			S	756.95	0.00	0.00	65860			S	93.94	0.00	0.00	65865			S	369.05	0.00	0.00
65093			S	756.95	0.00	0.00	65870			S	582.43	0.00	0.00	65875			S	582.43	0.00	0.00
65101			S	756.95	0.00	0.00	65880			S	475.89	0.00	0.00	65885			S	507.19	0.00	0.00
65103			S	756.95	0.00	0.00	65900			S	507.19	0.00	0.00	65920			S	713.73	0.00	0.00
65105			S	800.12	0.00	0.00	65930			S	613.72	0.00	0.00	66020			S	369.05	0.00	0.00
65110			S	831.41	0.00	0.00	66030			S	189.33	0.00	0.00	66130			S	713.73	0.00	0.00
65112			S	931.41	0.00	0.00	66150			S	582.43	0.00	0.00	66155			S	582.43	0.00	0.00
65114			S	931.41	0.00	0.00	66160			S	516.24	0.00	0.00	66165			S	582.43	0.00	0.00
65125			S	775.16	0.00	0.00	66170			S	582.43	0.00	0.00	66172			S	582.43	0.00	0.00
65130			S	571.04	0.00	0.00	66180			S	867.70	0.00	0.00	66185			S	770.22	0.00	0.00
65135			S	548.02	0.00	0.00	66220			S	751.87	0.00	0.00	66225			S	836.41	0.00	0.00
65140			S	756.95	0.00	0.00	66250			S	409.70	0.00	0.00	66255			S	409.70	0.00	0.00
65150			S	548.02	0.00	0.00	66500			S	189.33	0.00	0.00	66505			S	189.33	0.00	0.00
65155			S	756.95	0.00	0.00	66600			S	539.27	0.00	0.00	66605			S	539.27	0.00	0.00
65175			S	407.36	0.00	0.00	66625			S	383.42	0.00	0.00	66630			S	539.27	0.00	0.00
65205			S	15.70	0.00	0.00	66635			S	539.27	0.00	0.00	66680			S	539.27	0.00	0.00
65210			S	19.96	0.00	0.00	66682			S	516.24	0.00	0.00	66700			S	409.70	0.00	0.00
65220			S	27.81	0.00	0.00	66710			S	409.70	0.00	0.00	66711			S	409.70	0.00	0.00
65222			S	21.82	0.00	0.00	66720			S	409.70	0.00	0.00	66740			S	516.24	0.00	0.00
65235			S	409.70	0.00	0.00	66740			S	516.24	0.00	0.00	66761			S	139.97	0.00	0.00
65260			S	270.23	0.00	0.00														
65265			S	559.06	0.00	0.00														
65270			S	448.01	0.00	0.00														
65272			S	516.24	0.00	0.00														
65275			S	582.43	0.00	0.00														
65280			S	559.06	0.00	0.00														
65285			S	795.03	0.00	0.00														
65286			S	139.09	0.00	0.00														
65290			S	550.57	0.00	0.00														
65400			S	369.05	0.00	0.00														
65410			S	409.70	0.00	0.00														
65420			S	409.70	0.00	0.00														
65426			S	613.72	0.00	0.00														
65430			S	27.81	0.00	0.00														
65435			S	24.21	0.00	0.00														
65436			S	105.11	0.00	0.00														
65450			S	64.17	0.00	0.00														
65600			S	124.00	0.00	0.00														
65710			S	923.22	0.00	0.00														
65730			S	923.22	0.00	0.00														
65750			S	923.22	0.00	0.00														
65755			S	923.22	0.00	0.00														
65756			S	1,130.61	0.00	0.00														

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
66762	S		142.37	0.00	0.00	67228	S		156.78	0.00	0.00	
66770	S		156.78	0.00	0.00	67229	S		156.78	0.00	0.00	
66820	S		139.09	0.00	0.00	67250	S		471.03	0.00	0.00	
66821	S		190.80	0.00	0.00	67255	S		515.90	0.00	0.00	
66825	S		582.43	0.00	0.00	67311	S		550.57	0.00	0.00	
66830	S		203.70	0.00	0.00	67312	S		593.74	0.00	0.00	
66840	S		437.88	0.00	0.00	67314	S		593.74	0.00	0.00	
66850	S		824.42	0.00	0.00	67316	S		593.74	0.00	0.00	
66852	S		693.12	0.00	0.00	67318	S		593.74	0.00	0.00	
66920	S		693.12	0.00	0.00	67320	S		593.74	0.00	0.00	
66930	S		724.42	0.00	0.00	67331	S		593.74	0.00	0.00	
66940	S		469.17	0.00	0.00	67332	S		593.74	0.00	0.00	
66982	S		711.76	0.00	0.00	67334	S		593.74	0.00	0.00	
66983	S		711.76	0.00	0.00	67335	S		593.74	0.00	0.00	
66984	S		711.76	0.00	0.00	67340	S		593.74	0.00	0.00	
66985	S		658.88	0.00	0.00	67343	S		725.03	0.00	0.00	
66986	S		658.88	0.00	0.00	67345	S		62.00	0.00	0.00	
67005	S		559.06	0.00	0.00	67346	S		335.36	0.00	0.00	
67010	S		559.06	0.00	0.00	67400	S		471.03	0.00	0.00	
67015	S		688.20	0.00	0.00	67405	S		614.20	0.00	0.00	
67025	S		452.23	0.00	0.00	67412	S		545.49	0.00	0.00	
67027	S		795.03	0.00	0.00	67413	S		645.49	0.00	0.00	
67028	S		62.54	0.00	0.00	67414	S		1,147.00	0.00	0.00	
67030	S		452.23	0.00	0.00	67415	S		407.36	0.00	0.00	
67031	S		190.80	0.00	0.00	67420	S		831.41	0.00	0.00	
67036	S		795.03	0.00	0.00	67430	S		831.41	0.00	0.00	
67039	S		926.33	0.00	0.00	67440	S		831.41	0.00	0.00	
67040	S		926.33	0.00	0.00	67445	S		831.41	0.00	0.00	
67041	S		1,136.82	0.00	0.00	67450	S		831.41	0.00	0.00	
67042	S		1,136.82	0.00	0.00	67500	S		64.17	0.00	0.00	
67043	S		1,136.82	0.00	0.00	67505	S		19.96	0.00	0.00	
67101	S		173.55	0.00	0.00	67515	S		20.22	0.00	0.00	
67105	S		156.78	0.00	0.00	67550	S		800.12	0.00	0.00	
67107	S		826.33	0.00	0.00	67560	S		548.02	0.00	0.00	
67108	S		926.33	0.00	0.00	67570	S		800.12	0.00	0.00	
67110	S		252.26	0.00	0.00	67700	S		93.88	0.00	0.00	
67112	S		926.33	0.00	0.00	67710	S		109.63	0.00	0.00	
67113	S		1,136.82	0.00	0.00	67715	S		407.36	0.00	0.00	
67115	S		492.87	0.00	0.00	67800	S		39.38	0.00	0.00	
67120	S		492.87	0.00	0.00	67801	S		47.63	0.00	0.00	
67121	S		492.87	0.00	0.00	67805	S		61.73	0.00	0.00	
67141	S		173.74	0.00	0.00	67808	S		448.01	0.00	0.00	
67145	S		148.22	0.00	0.00	67810	S		93.88	0.00	0.00	
67208	S		158.07	0.00	0.00	67820	S		13.04	0.00	0.00	
67210	S		156.78	0.00	0.00	67825	S		40.18	0.00	0.00	
67218	S		590.36	0.00	0.00	67830	S		275.04	0.00	0.00	
67220	S		173.55	0.00	0.00	67835	S		448.01	0.00	0.00	
67221	S		89.14	0.00	0.00	67840	S		114.96	0.00	0.00	
67225	S		6.12	0.00	0.00	67850	S		91.27	0.00	0.00	
67227	S		452.23	0.00	0.00	67875	S		229.22	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		432.73	0.00	0.00	68440	S		39.12	0.00	0.00												
67882	S		471.03	0.00	0.00	68500	S		571.04	0.00	0.00												
67900	S		614.20	0.00	0.00	68505	S		571.04	0.00	0.00												
67901	S		545.49	0.00	0.00	68510	S		407.36	0.00	0.00												
67902	S		645.49	0.00	0.00	68520	S		571.04	0.00	0.00												
67903	S		514.19	0.00	0.00	68525	S		407.36	0.00	0.00												
67904	S		514.19	0.00	0.00	68530	S		93.88	0.00	0.00												
67906	S		545.49	0.00	0.00	68540	S		471.03	0.00	0.00												
67908	S		514.19	0.00	0.00	68550	S		571.04	0.00	0.00												
67909	S		514.19	0.00	0.00	68700	S		448.01	0.00	0.00												
67911	S		471.03	0.00	0.00	68705	S		89.14	0.00	0.00												
67912	S		471.03	0.00	0.00	68720	S		614.20	0.00	0.00												
67914	S		471.03	0.00	0.00	68745	S		614.20	0.00	0.00												
67915	S		127.20	0.00	0.00	68750	S		614.20	0.00	0.00												
67916	S		514.19	0.00	0.00	68760	S		75.84	0.00	0.00												
67917	S		514.19	0.00	0.00	68761	S		52.42	0.00	0.00												
67921	S		471.03	0.00	0.00	68770	S		614.20	0.00	0.00												
67922	S		123.74	0.00	0.00	68801	S		27.81	0.00	0.00												
67923	S		514.19	0.00	0.00	68810	S		79.52	0.00	0.00												
67924	S		514.19	0.00	0.00	68811	S		448.01	0.00	0.00												
67930	S		127.20	0.00	0.00	68815	S		448.01	0.00	0.00												
67935	S		448.01	0.00	0.00	68816	S		575.15	0.00	0.00												
67938	S		64.17	0.00	0.00	68840	S		41.24	0.00	0.00												
67950	S		448.01	0.00	0.00	69000	S		42.07	0.00	0.00												
67961	S		471.03	0.00	0.00	69005	S		79.56	0.00	0.00												
67966	S		471.03	0.00	0.00	69020	S		42.07	0.00	0.00												
67971	S		471.03	0.00	0.00	69100	S		47.90	0.00	0.00												
67973	S		571.04	0.00	0.00	69105	S		67.86	0.00	0.00												
67974	S		471.03	0.00	0.00	69110	S		356.49	0.00	0.00												
67975	S		471.03	0.00	0.00	69120	S		529.03	0.00	0.00												
68020	S		34.86	0.00	0.00	69140	S		529.03	0.00	0.00												
68040	S		17.29	0.00	0.00	69145	S		397.14	0.00	0.00												
68100	S		69.18	0.00	0.00	69150	S		279.12	0.00	0.00												
68110	S		89.14	0.00	0.00	69200	S		19.24	0.00	0.00												
68115	S		448.01	0.00	0.00	69205	S		445.02	0.00	0.00												
68130	S		409.70	0.00	0.00	69210	S		15.70	0.00	0.00												
68135	S		44.70	0.00	0.00	69220	S		24.66	0.00	0.00												
68200	S		12.77	0.00	0.00	69222	S		103.78	0.00	0.00												
68320	S		614.20	0.00	0.00	69300	S		552.06	0.00	0.00												
68325	S		614.20	0.00	0.00	69310	S		806.95	0.00	0.00												
68326	S		514.19	0.00	0.00	69320	S		981.41	0.00	0.00												
68328	S		614.20	0.00	0.00	69400	S		69.71	0.00	0.00												
68330	S		582.43	0.00	0.00	69401	S		36.72	0.00	0.00												
68335	S		614.20	0.00	0.00	69405	S		96.33	0.00	0.00												
68340	S		514.19	0.00	0.00	69420	S		86.48	0.00	0.00												
68360	S		516.24	0.00	0.00	69421	S		440.16	0.00	0.00												
68362	S		516.24	0.00	0.00	69424	S		60.67	0.00	0.00												
68371	S		409.70	0.00	0.00	69433	S		86.22	0.00	0.00												
68400	S		93.88	0.00	0.00	69436	S		440.16	0.00	0.00												
68420	S		133.58	0.00	0.00	69440	S		552.06	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		743.27	0.00	0.00	69840		S	881.41	0.00	0.00												
69501	S		981.41	0.00	0.00	69905		S	981.41	0.00	0.00												
69502	S		726.52	0.00	0.00	69910		S	981.41	0.00	0.00												
69505	S		981.41	0.00	0.00	69915		S	981.41	0.00	0.00												
69511	S		981.41	0.00	0.00	69930		S	17,742.50	8,215.98	16,431.95												
69530	S		981.41	0.00	0.00	70030	TC	A	13.57	0.00	0.00												
69540	S		101.38	0.00	0.00	70100	TC	A	14.90	0.00	0.00												
69550	S		881.41	0.00	0.00	70110	TC	A	18.36	0.00	0.00												
69552	S		981.41	0.00	0.00	70120	TC	A	16.50	0.00	0.00												
69601	S		981.41	0.00	0.00	70130	TC	A	20.16	0.00	0.00												
69602	S		981.41	0.00	0.00	70134	TC	A	20.22	0.00	0.00												
69603	S		981.41	0.00	0.00	70140	TC	A	13.83	0.00	0.00												
69604	S		981.41	0.00	0.00	70150	TC	A	20.16	0.00	0.00												
69605	S		981.41	0.00	0.00	70160	TC	A	16.23	0.00	0.00												
69610	S		135.71	0.00	0.00	70190	TC	A	17.03	0.00	0.00												
69620	S		529.03	0.00	0.00	70200	TC	A	20.16	0.00	0.00												
69631	S		881.41	0.00	0.00	70210	TC	A	14.37	0.00	0.00												
69632	S		881.41	0.00	0.00	70220	TC	A	18.10	0.00	0.00												
69633	S		881.41	0.00	0.00	70240	TC	A	13.57	0.00	0.00												
69635	S		981.41	0.00	0.00	70250	TC	A	16.50	0.00	0.00												
69636	S		981.41	0.00	0.00	70260	TC	A	21.02	0.00	0.00												
69637	S		981.41	0.00	0.00	70300	TC	A	5.85	0.00	0.00												
69641	S		981.41	0.00	0.00	70310	TC	A	14.46	0.00	0.00												
69642	S		981.41	0.00	0.00	70320	TC	A	14.46	0.00	0.00												
69643	S		981.41	0.00	0.00	70328	TC	A	14.37	0.00	0.00												
69644	S		981.41	0.00	0.00	70330	TC	A	20.16	0.00	0.00												
69645	S		981.41	0.00	0.00	70336	TC	A	156.90	0.00	0.00												
69646	S		981.41	0.00	0.00	70350	TC	A	7.98	0.00	0.00												
69650	S		726.52	0.00	0.00	70355	TC	A	8.25	0.00	0.00												
69660	S		881.41	0.00	0.00	70360	TC	A	12.77	0.00	0.00												
69661	S		881.41	0.00	0.00	70370	TC	A	37.51	0.00	0.00												
69662	S		881.41	0.00	0.00	70371	TC	A	37.51	0.00	0.00												
69666	S		850.11	0.00	0.00	70380	TC	A	19.43	0.00	0.00												
69667	S		850.11	0.00	0.00	70450	TC	A	87.63	0.00	0.00												
69670	S		806.95	0.00	0.00	70460	TC	A	138.76	0.00	0.00												
69676	S		806.95	0.00	0.00	70470	TC	A	153.71	0.00	0.00												
69700	S		806.95	0.00	0.00	70480	TC	A	87.63	0.00	0.00												
69711	S		743.27	0.00	0.00	70481	TC	A	138.76	0.00	0.00												
69714	S		4,713.72	1,741.54	3,483.08	70482	TC	A	153.71	0.00	0.00												
69715	S		4,713.72	1,741.54	3,483.08	70486	TC	A	87.63	0.00	0.00												
69717	S		4,713.72	1,741.54	3,483.08	70487	TC	A	138.76	0.00	0.00												
69718	S		4,713.72	1,741.54	3,483.08	70488	TC	A	153.71	0.00	0.00												
69720	S		881.41	0.00	0.00	70490	TC	A	87.63	0.00	0.00												
69740	S		881.41	0.00	0.00	70491	TC	A	138.76	0.00	0.00												
69745	S		881.41	0.00	0.00	70492	TC	A	153.71	0.00	0.00												
69801	S		881.41	0.00	0.00	70496	TC	A	158.62	0.00	0.00												
69802	S		981.41	0.00	0.00	70498	TC	A	158.62	0.00	0.00												
69805	S		981.41	0.00	0.00	70540	TC	A	156.90	0.00	0.00												
69806	S		981.41	0.00	0.00	70542	TC	A	192.68	0.00	0.00												
69820	S		881.41	0.00	0.00	70543	TC	A	242.84	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A		156.90	0.00	0.00	72120	TC	A		25.54	0.00	0.00							
70545	TC	A		192.68	0.00	0.00	72125	TC	A		87.63	0.00	0.00							
70546	TC	A		242.84	0.00	0.00	72126	TC	A		138.76	0.00	0.00							
70547	TC	A		156.90	0.00	0.00	72127	TC	A		153.71	0.00	0.00							
70548	TC	A		192.68	0.00	0.00	72128	TC	A		87.63	0.00	0.00							
70549	TC	A		242.84	0.00	0.00	72129	TC	A		138.76	0.00	0.00							
70551	TC	A		156.90	0.00	0.00	72130	TC	A		153.71	0.00	0.00							
70552	TC	A		192.68	0.00	0.00	72131	TC	A		87.63	0.00	0.00							
70553	TC	A		242.84	0.00	0.00	72132	TC	A		138.76	0.00	0.00							
70554	TC	A		156.90	0.00	0.00	72133	TC	A		153.71	0.00	0.00							
70555	TC	A		156.90	0.00	0.00	72141	TC	A		156.90	0.00	0.00							
70557	TC	A		156.90	0.00	0.00	72142	TC	A		192.68	0.00	0.00							
70558	TC	A		192.68	0.00	0.00	72146	TC	A		156.90	0.00	0.00							
70559	TC	A		242.84	0.00	0.00	72147	TC	A		192.68	0.00	0.00							
71010	TC	A		10.38	0.00	0.00	72148	TC	A		156.90	0.00	0.00							
71015	TC	A		13.30	0.00	0.00	72149	TC	A		192.68	0.00	0.00							
71020	TC	A		14.11	0.00	0.00	72156	TC	A		242.84	0.00	0.00							
71021	TC	A		17.03	0.00	0.00	72157	TC	A		242.84	0.00	0.00							
71022	TC	A		20.16	0.00	0.00	72158	TC	A		242.84	0.00	0.00							
71023	TC	A		32.99	0.00	0.00	72170	TC	A		11.97	0.00	0.00							
71030	TC	A		20.16	0.00	0.00	72190	TC	A		20.16	0.00	0.00							
71034	TC	A		37.51	0.00	0.00	72191	TC	A		158.62	0.00	0.00							
71035	TC	A		17.56	0.00	0.00	72192	TC	A		87.63	0.00	0.00							
71100	TC	A		14.64	0.00	0.00	72193	TC	A		138.76	0.00	0.00							
71101	TC	A		17.83	0.00	0.00	72194	TC	A		153.71	0.00	0.00							
71110	TC	A		18.63	0.00	0.00	72195	TC	A		156.90	0.00	0.00							
71111	TC	A		24.75	0.00	0.00	72196	TC	A		192.68	0.00	0.00							
71120	TC	A		15.43	0.00	0.00	72197	TC	A		242.84	0.00	0.00							
71130	TC	A		18.10	0.00	0.00	72200	TC	A		14.11	0.00	0.00							
71250	TC	A		87.63	0.00	0.00	72202	TC	A		17.29	0.00	0.00							
71260	TC	A		138.76	0.00	0.00	72220	TC	A		14.11	0.00	0.00							
71270	TC	A		153.71	0.00	0.00	73000	TC	A		13.30	0.00	0.00							
71275	TC	A		158.62	0.00	0.00	73010	TC	A		13.57	0.00	0.00							
71550	TC	A		156.90	0.00	0.00	73020	TC	A		10.91	0.00	0.00							
71551	TC	A		192.68	0.00	0.00	73030	TC	A		13.83	0.00	0.00							
71552	TC	A		242.84	0.00	0.00	73050	TC	A		17.29	0.00	0.00							
72010	TC	A		33.56	0.00	0.00	73060	TC	A		13.83	0.00	0.00							
72020	TC	A		10.91	0.00	0.00	73070	TC	A		13.30	0.00	0.00							
72040	TC	A		17.56	0.00	0.00	73080	TC	A		17.56	0.00	0.00							
72050	TC	A		25.01	0.00	0.00	73090	TC	A		13.30	0.00	0.00							
72052	TC	A		33.56	0.00	0.00	73092	TC	A		13.83	0.00	0.00							
72069	TC	A		16.50	0.00	0.00	73100	TC	A		13.83	0.00	0.00							
72070	TC	A		15.43	0.00	0.00	73110	TC	A		17.56	0.00	0.00							
72072	TC	A		18.63	0.00	0.00	73120	TC	A		13.04	0.00	0.00							
72074	TC	A		20.16	0.00	0.00	73130	TC	A		15.43	0.00	0.00							
72080	TC	A		16.50	0.00	0.00	73140	TC	A		15.17	0.00	0.00							
72090	TC	A		22.09	0.00	0.00	73200	TC	A		87.63	0.00	0.00							
72100	TC	A		18.90	0.00	0.00	73201	TC	A		138.76	0.00	0.00							
72110	TC	A		26.35	0.00	0.00	73202	TC	A		153.71	0.00	0.00							
72114	TC	A		33.56	0.00	0.00	73206	TC	A		158.62	0.00	0.00							

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	156.90	0.00	0.00	74246	TC	A	39.60	0.00	0.00								
	73219	TC	A	192.68	0.00	0.00	74247	TC	A	39.60	0.00	0.00								
	73220	TC	A	242.84	0.00	0.00	74249	TC	A	64.39	0.00	0.00								
	73221	TC	A	156.90	0.00	0.00	74250	TC	A	39.60	0.00	0.00								
	73222	TC	A	192.68	0.00	0.00	74251	TC	A	64.39	0.00	0.00								
	73223	TC	A	242.84	0.00	0.00	74260	TC	A	39.60	0.00	0.00								
	73500	TC	A	11.44	0.00	0.00	74270	TC	A	39.60	0.00	0.00								
	73510	TC	A	17.56	0.00	0.00	74280	TC	A	64.39	0.00	0.00								
	73520	TC	A	18.10	0.00	0.00	74283	TC	A	39.60	0.00	0.00								
	73540	TC	A	18.10	0.00	0.00	74290	TC	A	33.79	0.00	0.00								
	73550	TC	A	13.30	0.00	0.00	74291	TC	A	32.46	0.00	0.00								
	73560	TC	A	13.57	0.00	0.00	74400	TC	A	58.81	0.00	0.00								
	73562	TC	A	16.76	0.00	0.00	74410	TC	A	62.80	0.00	0.00								
	73564	TC	A	19.43	0.00	0.00	74415	TC	A	75.04	0.00	0.00								
	73565	TC	A	14.64	0.00	0.00	74420	TC	A	78.44	0.00	0.00								
	73590	TC	A	12.77	0.00	0.00	74710	TC	A	17.56	0.00	0.00								
	73592	TC	A	13.83	0.00	0.00	74775	TC	A	78.44	0.00	0.00								
	73600	TC	A	13.04	0.00	0.00	75557	TC	A	156.90	0.00	0.00								
	73610	TC	A	15.43	0.00	0.00	75559	TC	A	156.90	0.00	0.00								
	73620	TC	A	12.51	0.00	0.00	75561	TC	A	242.84	0.00	0.00								
	73630	TC	A	15.17	0.00	0.00	75563	TC	A	242.84	0.00	0.00								
	73650	TC	A	12.77	0.00	0.00	76010	TC	A	13.04	0.00	0.00								
	73660	TC	A	14.37	0.00	0.00	76098	TC	A	7.98	0.00	0.00								
	73700	TC	A	87.63	0.00	0.00	76100	TC	A	33.56	0.00	0.00								
	73701	TC	A	138.76	0.00	0.00	76101	TC	A	89.94	0.00	0.00								
	73702	TC	A	153.71	0.00	0.00	76102	TC	A	89.94	0.00	0.00								
	73706	TC	A	158.62	0.00	0.00	76120	TC	A	37.51	0.00	0.00								
	73718	TC	A	156.90	0.00	0.00	76150	TC	A	13.04	0.00	0.00								
	73719	TC	A	192.68	0.00	0.00	76380	TC	A	47.34	0.00	0.00								
	73720	TC	A	242.84	0.00	0.00	76496	TC	A	37.51	0.00	0.00								
	73721	TC	A	156.90	0.00	0.00	76497	TC	A	47.34	0.00	0.00								
	73722	TC	A	192.68	0.00	0.00	76498	TC	A	156.90	0.00	0.00								
	73723	TC	A	242.84	0.00	0.00	76499	TC	A	20.16	0.00	0.00								
	74000	TC	A	11.44	0.00	0.00	76506	TC	A	28.18	0.00	0.00								
	74010	TC	A	17.83	0.00	0.00	76510	TC	A	47.90	0.00	0.00								
	74020	TC	A	18.10	0.00	0.00	76511	TC	A	33.53	0.00	0.00								
	74022	TC	A	22.09	0.00	0.00	76512	TC	A	28.47	0.00	0.00								
	74150	TC	A	87.63	0.00	0.00	76513	TC	A	34.60	0.00	0.00								
	74160	TC	A	138.76	0.00	0.00	76514	TC	A	2.40	0.00	0.00								
	74170	TC	A	153.71	0.00	0.00	76516	TC	A	27.14	0.00	0.00								
	74175	TC	A	158.62	0.00	0.00	76519	TC	A	30.34	0.00	0.00								
	74181	TC	A	156.90	0.00	0.00	76529	TC	A	26.35	0.00	0.00								
	74182	TC	A	192.68	0.00	0.00	76536	TC	A	44.08	0.00	0.00								
	74183	TC	A	242.84	0.00	0.00	76604	TC	A	28.18	0.00	0.00								
	74210	TC	A	39.60	0.00	0.00	76645	TC	A	28.18	0.00	0.00								
	74220	TC	A	39.60	0.00	0.00	76700	TC	A	44.08	0.00	0.00								
	74230	TC	A	39.60	0.00	0.00	76705	TC	A	44.08	0.00	0.00								
	74240	TC	A	39.60	0.00	0.00	76770	TC	A	44.08	0.00	0.00								
	74241	TC	A	39.60	0.00	0.00	76775	TC	A	44.08	0.00	0.00								
	74245	TC	A	64.39	0.00	0.00	76776	TC	A	44.08	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
76800	TC	A		44.08	0.00	0.00	77290	TC	A		115.27	0.00	0.00							
76801	TC	A		44.08	0.00	0.00	77295	TC	A		302.03	0.00	0.00							
76802	TC	A		21.02	0.00	0.00	77299	TC	A		51.71	0.00	0.00							
76805	TC	A		44.08	0.00	0.00	77300	TC	A		27.94	0.00	0.00							
76810	TC	A		33.26	0.00	0.00	77301	TC	A		402.51	0.00	0.00							
76811	TC	A		69.05	0.00	0.00	77305	TC	A		25.54	0.00	0.00							
76812	TC	A		28.18	0.00	0.00	77310	TC	A		33.26	0.00	0.00							
76813	TC	A		28.18	0.00	0.00	77315	TC	A		48.43	0.00	0.00							
76814	TC	A		22.36	0.00	0.00	77321	TC	A		50.30	0.00	0.00							
76815	TC	A		28.18	0.00	0.00	77326	TC	A		51.71	0.00	0.00							
76816	TC	A		28.18	0.00	0.00	77327	TC	A		93.94	0.00	0.00							
76817	TC	A		28.18	0.00	0.00	77328	TC	A		115.27	0.00	0.00							
76818	TC	A		44.08	0.00	0.00	77331	TC	A		13.30	0.00	0.00							
76819	TC	A		38.06	0.00	0.00	77332	TC	A		35.66	0.00	0.00							
76820	TC	A		18.90	0.00	0.00	77333	TC	A		17.29	0.00	0.00							
76821	TC	A		42.67	0.00	0.00	77334	TC	A		66.79	0.00	0.00							
76825	TC	A		88.88	0.00	0.00	77336	A			42.05	0.00	0.00							
76826	TC	A		52.95	0.00	0.00	77370	A			51.71	0.00	0.00							
76827	TC	A		28.18	0.00	0.00	77371	A			3,444.86	0.00	0.00							
76828	TC	A		16.76	0.00	0.00	77399	TC	A		51.71	0.00	0.00							
76830	TC	A		44.08	0.00	0.00	77401	A			21.02	0.00	0.00							
76831	TC	A		59.34	0.00	0.00	77402	A			42.32	0.00	0.00							
76856	TC	A		44.08	0.00	0.00	77403	A			42.32	0.00	0.00							
76857	TC	A		28.18	0.00	0.00	77404	A			42.32	0.00	0.00							
76870	TC	A		44.08	0.00	0.00	77406	A			68.55	0.00	0.00							
76872	TC	A		44.08	0.00	0.00	77407	A			42.32	0.00	0.00							
76873	TC	A		44.08	0.00	0.00	77408	A			42.32	0.00	0.00							
76880	TC	A		44.08	0.00	0.00	77409	A			42.32	0.00	0.00							
76885	TC	A		28.18	0.00	0.00	77411	A			68.55	0.00	0.00							
76886	TC	A		28.18	0.00	0.00	77412	A			68.55	0.00	0.00							
76936	TC	A		42.67	0.00	0.00	77413	A			68.55	0.00	0.00							
76970	TC	A		28.18	0.00	0.00	77414	A			68.55	0.00	0.00							
76977	TC	A		7.19	0.00	0.00	77416	A			68.55	0.00	0.00							
76999	TC	A		28.18	0.00	0.00	77418	A			185.20	0.00	0.00							
77071	A			16.50	0.00	0.00	77422	A			68.55	0.00	0.00							
77072	TC	A		9.58	0.00	0.00	77423	A			68.55	0.00	0.00							
77073	TC	A		16.23	0.00	0.00	77470	TC	A		98.46	0.00	0.00							
77074	TC	A		31.93	0.00	0.00	77520	A			317.08	0.00	0.00							
77075	TC	A		33.56	0.00	0.00	77522	A			317.08	0.00	0.00							
77076	TC	A		33.56	0.00	0.00	77523	A			378.93	0.00	0.00							
77077	TC	A		18.10	0.00	0.00	77525	A			378.93	0.00	0.00							
77078	TC	A		32.42	0.00	0.00	77600	TC	A		168.24	0.00	0.00							
77079	TC	A		33.26	0.00	0.00	77605	TC	A		168.24	0.00	0.00							
77080	TC	A		32.42	0.00	0.00	77610	TC	A		168.24	0.00	0.00							
77081	TC	A		13.04	0.00	0.00	77615	TC	A		168.24	0.00	0.00							
77082	TC	A		14.11	0.00	0.00	77620	TC	A		168.24	0.00	0.00							
77083	TC	A		11.18	0.00	0.00	77750	TC	A		65.46	0.00	0.00							
77084	TC	A		156.90	0.00	0.00	77761	TC	A		115.22	0.00	0.00							
77280	TC	A		51.71	0.00	0.00	77762	TC	A		136.51	0.00	0.00							
77285	TC	A		115.27	0.00	0.00	77763	TC	A		175.89	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	124.80	0.00	0.00			78262	TC	A	109.60	0.00	0.00
77777	TC	A	137.04	0.00	0.00			78264	TC	A	109.60	0.00	0.00
77778	TC	A	182.55	0.00	0.00			78270	TC	A	47.90	0.00	0.00
77785	TC	A	81.16	0.00	0.00			78271	TC	A	48.69	0.00	0.00
77786	TC	A	285.26	0.00	0.00			78272	TC	A	53.48	0.00	0.00
77787	TC	A	330.55	0.00	0.00			78278	TC	A	109.60	0.00	0.00
77789	TC	A	34.06	0.00	0.00			78282	TC	A	109.60	0.00	0.00
77799	TC	A	194.14	0.00	0.00			78290	TC	A	109.60	0.00	0.00
78000	TC	A	41.77	0.00	0.00			78291	TC	A	109.60	0.00	0.00
78001	TC	A	52.94	0.00	0.00			78299	TC	A	109.60	0.00	0.00
78003	TC	A	42.05	0.00	0.00			78300	TC	A	95.53	0.00	0.00
78006	TC	A	100.04	0.00	0.00			78305	TC	A	110.80	0.00	0.00
78007	TC	A	73.98	0.00	0.00			78306	TC	A	110.80	0.00	0.00
78010	TC	A	61.47	0.00	0.00			78315	TC	A	110.80	0.00	0.00
78011	TC	A	61.47	0.00	0.00			78320	TC	A	110.80	0.00	0.00
78015	TC	A	119.48	0.00	0.00			78399	TC	A	110.80	0.00	0.00
78016	TC	A	134.86	0.00	0.00			78414	TC	A	140.83	0.00	0.00
78018	TC	A	134.86	0.00	0.00			78428	TC	A	108.04	0.00	0.00
78070	TC	A	91.80	0.00	0.00			78445	TC	A	84.27	0.00	0.00
78075	TC	A	259.98	0.00	0.00			78456	TC	A	84.27	0.00	0.00
78099	TC	A	61.47	0.00	0.00			78457	TC	A	84.27	0.00	0.00
78102	TC	A	92.87	0.00	0.00			78458	TC	A	84.27	0.00	0.00
78103	TC	A	118.38	0.00	0.00			78459	TC	A	521.51	0.00	0.00
78104	TC	A	118.38	0.00	0.00			78460	TC	A	101.12	0.00	0.00
78110	TC	A	47.10	0.00	0.00			78461	TC	A	101.92	0.00	0.00
78111	TC	A	59.61	0.00	0.00			78464	TC	A	149.54	0.00	0.00
78120	TC	A	52.16	0.00	0.00			78465	TC	A	283.13	0.00	0.00
78121	TC	A	61.73	0.00	0.00			78466	TC	A	100.32	0.00	0.00
78122	TC	A	73.18	0.00	0.00			78468	TC	A	128.26	0.00	0.00
78130	TC	A	84.88	0.00	0.00			78469	TC	A	140.83	0.00	0.00
78135	TC	A	180.41	0.00	0.00			78472	TC	A	140.83	0.00	0.00
78140	TC	A	80.10	0.00	0.00			78473	TC	A	140.83	0.00	0.00
78185	TC	A	118.38	0.00	0.00			78481	TC	A	121.60	0.00	0.00
78190	TC	A	74.28	0.00	0.00			78483	TC	A	140.83	0.00	0.00
78191	TC	A	74.28	0.00	0.00			78491	TC	A	521.51	0.00	0.00
78195	TC	A	118.38	0.00	0.00			78492	TC	A	521.51	0.00	0.00
78199	TC	A	118.38	0.00	0.00			78494	TC	A	140.83	0.00	0.00
78201	TC	A	105.37	0.00	0.00			78499	TC	A	140.83	0.00	0.00
78202	TC	A	123.96	0.00	0.00			78580	TC	A	95.41	0.00	0.00
78205	TC	A	123.96	0.00	0.00			78584	TC	A	73.71	0.00	0.00
78206	TC	A	123.96	0.00	0.00			78585	TC	A	146.40	0.00	0.00
78215	TC	A	111.50	0.00	0.00			78586	TC	A	95.41	0.00	0.00
78216	TC	A	75.57	0.00	0.00			78587	TC	A	95.41	0.00	0.00
78220	TC	A	82.49	0.00	0.00			78588	TC	A	146.40	0.00	0.00
78223	TC	A	123.96	0.00	0.00			78591	TC	A	95.41	0.00	0.00
78230	TC	A	93.66	0.00	0.00			78593	TC	A	95.41	0.00	0.00
78231	TC	A	73.71	0.00	0.00			78594	TC	A	95.41	0.00	0.00
78232	TC	A	76.90	0.00	0.00			78596	TC	A	146.40	0.00	0.00
78258	TC	A	109.60	0.00	0.00			78599	TC	A	95.41	0.00	0.00
78261	TC	A	109.60	0.00	0.00			78600	TC	A	84.09	0.00	0.00

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CBSA: 41900 EFFECTIVE DATE: 01/01/2009

			PROC	FC MOD	FB MOD				PROC	FC MOD	FB MOD	
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
	78601	TC	A	84.09	0.00	0.00						
	78605	TC	A	84.09	0.00	0.00						
	78606	TC	A	188.93	0.00	0.00						
	78607	TC	A	207.56	0.00	0.00						
	78608	TC	A	467.44	0.00	0.00						
	78610	TC	A	112.03	0.00	0.00						
	78630	TC	A	199.57	0.00	0.00						
	78635	TC	A	183.87	0.00	0.00						
	78645	TC	A	84.09	0.00	0.00						
	78647	TC	A	203.57	0.00	0.00						
	78650	TC	A	197.18	0.00	0.00						
	78660	TC	A	84.09	0.00	0.00						
	78699	TC	A	84.09	0.00	0.00						
	78700	TC	A	103.51	0.00	0.00						
	78701	TC	A	126.13	0.00	0.00						
	78707	TC	A	131.72	0.00	0.00						
	78708	TC	A	90.21	0.00	0.00						
	78709	TC	A	148.31	0.00	0.00						
	78710	TC	A	139.17	0.00	0.00						
	78725	TC	A	55.62	0.00	0.00						
	78730	TC	A	47.10	0.00	0.00						
	78740	TC	A	122.94	0.00	0.00						
	78761	TC	A	117.35	0.00	0.00						
	78799	TC	A	148.31	0.00	0.00						
	78800	TC	A	103.78	0.00	0.00						
	78801	TC	A	142.37	0.00	0.00						
	78802	TC	A	192.92	0.00	0.00						
	78803	TC	A	206.76	0.00	0.00						
	78804	TC	A	360.83	0.00	0.00						
	78805	TC	A	101.38	0.00	0.00						
	78806	TC	A	202.77	0.00	0.00						
	78807	TC	A	207.03	0.00	0.00						
	78811	TC	A	467.44	0.00	0.00						
	78812	TC	A	467.44	0.00	0.00						
	78813	TC	A	467.44	0.00	0.00						
	78814	TC	A	467.44	0.00	0.00						
	78815	TC	A	467.44	0.00	0.00						
	78816	TC	A	467.44	0.00	0.00						
	78999	TC	A	52.94	0.00	0.00						
	79005	TC	A	42.58	0.00	0.00						
	79101	TC	A	46.57	0.00	0.00						
	79200	TC	A	50.30	0.00	0.00						
	79300	TC	A	97.04	0.00	0.00						
	79403	TC	A	72.11	0.00	0.00						
	79440	TC	A	40.71	0.00	0.00						
	79445	TC	A	97.04	0.00	0.00						
	79999	TC	A	97.04	0.00	0.00						

** END OF REPORT **

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
A9527		C	0.00	0.00	0.00	G0339		A	1,672.32	0.00	0.00
C1716		C	0.00	0.00	0.00	G0340		A	1,134.37	0.00	0.00
C1717		C	0.00	0.00	0.00	G0364		S	4.15	0.00	0.00
C1719		C	0.00	0.00	0.00	G0392		S	1,172.14	0.00	0.00
C2616		C	0.00	0.00	0.00	G0393		S	1,172.14	0.00	0.00
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00
C2636		C	0.00	0.00	0.00	0016T		S	169.28	0.00	0.00
C2638		C	0.00	0.00	0.00	0017T		S	169.28	0.00	0.00
C2639		C	0.00	0.00	0.00	0067T	TC	A	85.47	0.00	0.00
C2640		C	0.00	0.00	0.00	0073T		A	180.65	0.00	0.00
C2641		C	0.00	0.00	0.00	0084T		S	54.30	0.00	0.00
C2642		C	0.00	0.00	0.00	0099T		S	486.27	0.00	0.00
C2643		C	0.00	0.00	0.00	0100T		S	1,108.86	0.00	0.00
C2698		C	0.00	0.00	0.00	0101T		S	867.96	0.00	0.00
C2699		C	0.00	0.00	0.00	0102T		S	867.96	0.00	0.00
C8900		A	187.94	0.00	0.00	0123T		S	694.11	0.00	0.00
C8901		A	153.04	0.00	0.00	0124T		S	135.67	0.00	0.00
C8902		A	236.87	0.00	0.00	0144T	TC	A	46.17	0.00	0.00
C8903		A	187.94	0.00	0.00	0145T	TC	A	124.30	0.00	0.00
C8904		A	153.04	0.00	0.00	0146T	TC	A	124.30	0.00	0.00
C8905		A	236.87	0.00	0.00	0147T	TC	A	124.30	0.00	0.00
C8906		A	187.94	0.00	0.00	0148T	TC	A	124.30	0.00	0.00
C8907		A	153.04	0.00	0.00	0149T	TC	A	124.30	0.00	0.00
C8908		A	236.87	0.00	0.00	0150T	TC	A	124.30	0.00	0.00
C8909		A	187.94	0.00	0.00	0151T	TC	A	46.17	0.00	0.00
C8910		A	153.04	0.00	0.00	0170T		S	901.61	0.00	0.00
C8911		A	236.87	0.00	0.00	0176T		S	1,064.59	0.00	0.00
C8912		A	187.94	0.00	0.00	0177T		S	1,064.59	0.00	0.00
C8913		A	153.04	0.00	0.00	0182T		A	769.49	0.00	0.00
C8914		A	236.87	0.00	0.00	0186T		S	648.53	0.00	0.00
C8918		A	187.94	0.00	0.00	0190T		S	648.53	0.00	0.00
C8919		A	153.04	0.00	0.00	0191T		S	694.11	0.00	0.00
C8920		A	236.87	0.00	0.00	0192T		S	1,189.57	0.00	0.00
C9716		S	901.61	0.00	0.00	10021		S	41.60	0.00	0.00
C9724		S	737.17	0.00	0.00	10022		S	129.92	0.00	0.00
C9725		S	169.99	0.00	0.00	10040		S	24.05	0.00	0.00
C9726		S	624.07	0.00	0.00	10060		S	36.59	0.00	0.00
C9727		S	218.81	0.00	0.00	10061		S	41.03	0.00	0.00
C9728		S	392.61	0.00	0.00	10080		S	41.03	0.00	0.00
G0104		S	63.07	0.00	0.00	10081		S	94.48	0.00	0.00
G0105		S	272.59	0.00	0.00	10120		S	51.39	0.00	0.00
G0121		S	272.59	0.00	0.00	10121		S	387.37	0.00	0.00
G0127		S	8.82	0.00	0.00	10140		S	54.51	0.00	0.00
G0130	TC	A	14.54	0.00	0.00	10160		S	41.03	0.00	0.00
G0173		A	1,672.32	0.00	0.00	10180		S	438.06	0.00	0.00
G0186		S	169.28	0.00	0.00	11000		S	17.65	0.00	0.00
G0247		S	16.09	0.00	0.00	11001		S	5.97	0.00	0.00
G0251		A	418.77	0.00	0.00	11010		S	153.26	0.00	0.00
G0260		S	221.00	0.00	0.00	11011		S	153.26	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
11012	S		153.26	0.00	0.00	11601	S		84.62	0.00	0.00	
11040	S		16.09	0.00	0.00	11602	S		93.18	0.00	0.00	
11041	S		17.91	0.00	0.00	11603	S		98.89	0.00	0.00	
11042	S		97.32	0.00	0.00	11604	S		266.75	0.00	0.00	
11043	S		97.32	0.00	0.00	11606	S		387.37	0.00	0.00	
11044	S		253.40	0.00	0.00	11620	S		72.16	0.00	0.00	
11055	S		18.95	0.00	0.00	11621	S		85.65	0.00	0.00	
11056	S		20.76	0.00	0.00	11622	S		95.25	0.00	0.00	
11057	S		24.05	0.00	0.00	11623	S		102.52	0.00	0.00	
11100	S		44.06	0.00	0.00	11624	S		387.37	0.00	0.00	
11101	S		10.38	0.00	0.00	11626	S		473.72	0.00	0.00	
11200	S		24.05	0.00	0.00	11640	S		76.31	0.00	0.00	
11201	S		4.15	0.00	0.00	11641	S		90.06	0.00	0.00	
11300	S		24.05	0.00	0.00	11642	S		100.45	0.00	0.00	
11301	S		24.05	0.00	0.00	11643	S		108.24	0.00	0.00	
11302	S		24.05	0.00	0.00	11644	S		387.37	0.00	0.00	
11303	S		44.06	0.00	0.00	11646	S		473.72	0.00	0.00	
11305	S		24.05	0.00	0.00	11719	S		8.82	0.00	0.00	
11306	S		24.05	0.00	0.00	11720	S		10.90	0.00	0.00	
11307	S		24.05	0.00	0.00	11721	S		13.23	0.00	0.00	
11308	S		24.05	0.00	0.00	11730	S		24.05	0.00	0.00	
11310	S		24.05	0.00	0.00	11732	S		13.23	0.00	0.00	
11311	S		24.05	0.00	0.00	11740	S		12.15	0.00	0.00	
11312	S		24.05	0.00	0.00	11750	S		70.08	0.00	0.00	
11313	S		24.05	0.00	0.00	11752	S		97.33	0.00	0.00	
11400	S		49.58	0.00	0.00	11755	S		48.53	0.00	0.00	
11401	S		55.80	0.00	0.00	11760	S		99.96	0.00	0.00	
11402	S		61.26	0.00	0.00	11762	S		89.29	0.00	0.00	
11403	S		65.41	0.00	0.00	11765	S		24.05	0.00	0.00	
11404	S		347.72	0.00	0.00	11770	S		496.18	0.00	0.00	
11406	S		387.37	0.00	0.00	11771	S		496.18	0.00	0.00	
11420	S		46.46	0.00	0.00	11772	S		496.18	0.00	0.00	
11421	S		56.32	0.00	0.00	11900	S		22.06	0.00	0.00	
11422	S		61.52	0.00	0.00	11901	S		24.05	0.00	0.00	
11423	S		68.53	0.00	0.00	11920	S		69.82	0.00	0.00	
11424	S		387.37	0.00	0.00	11921	S		76.83	0.00	0.00	
11426	S		473.72	0.00	0.00	11922	S		24.91	0.00	0.00	
11440	S		53.21	0.00	0.00	11950	S		25.44	0.00	0.00	
11441	S		61.52	0.00	0.00	11951	S		31.66	0.00	0.00	
11442	S		67.74	0.00	0.00	11952	S		38.12	0.00	0.00	
11443	S		75.01	0.00	0.00	11954	S		38.12	0.00	0.00	
11444	S		236.75	0.00	0.00	11960	S		462.43	0.00	0.00	
11446	S		473.72	0.00	0.00	11970	S		837.62	0.00	0.00	
11450	S		473.72	0.00	0.00	11971	S		434.07	0.00	0.00	
11451	S		473.72	0.00	0.00	11976	S		46.46	0.00	0.00	
11462	S		473.72	0.00	0.00	11980	S		18.77	0.00	0.00	
11463	S		473.72	0.00	0.00	11981	S		18.77	0.00	0.00	
11470	S		473.72	0.00	0.00	11982	S		18.77	0.00	0.00	
11471	S		473.72	0.00	0.00	11983	S		18.77	0.00	0.00	
11600	S		69.82	0.00	0.00	12001	S		38.12	0.00	0.00	

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
12002	S		38.12	0.00	0.00	14021	S		410.95	0.00	0.00												
12004	S		38.12	0.00	0.00	14040	S		388.50	0.00	0.00												
12005	S		51.07	0.00	0.00	14041	S		410.95	0.00	0.00												
12006	S		51.07	0.00	0.00	14060	S		410.95	0.00	0.00												
12007	S		51.07	0.00	0.00	14061	S		410.95	0.00	0.00												
12011	S		38.12	0.00	0.00	14300	S		526.99	0.00	0.00												
12013	S		38.12	0.00	0.00	14350	S		484.89	0.00	0.00												
12014	S		38.12	0.00	0.00	15002	S		177.78	0.00	0.00												
12015	S		38.12	0.00	0.00	15003	S		177.78	0.00	0.00												
12016	S		51.07	0.00	0.00	15004	S		177.78	0.00	0.00												
12017	S		51.07	0.00	0.00	15005	S		177.78	0.00	0.00												
12018	S		51.07	0.00	0.00	15040	S		81.99	0.00	0.00												
12020	S		96.36	0.00	0.00	15050	S		177.78	0.00	0.00												
12021	S		81.99	0.00	0.00	15100	S		462.43	0.00	0.00												
12031	S		38.12	0.00	0.00	15101	S		484.89	0.00	0.00												
12032	S		99.96	0.00	0.00	15110	S		220.83	0.00	0.00												
12034	S		51.07	0.00	0.00	15111	S		181.19	0.00	0.00												
12035	S		51.07	0.00	0.00	15115	S		220.83	0.00	0.00												
12036	S		81.99	0.00	0.00	15116	S		181.19	0.00	0.00												
12037	S		163.41	0.00	0.00	15120	S		462.43	0.00	0.00												
12041	S		38.12	0.00	0.00	15121	S		484.89	0.00	0.00												
12042	S		38.12	0.00	0.00	15130	S		388.50	0.00	0.00												
12044	S		51.07	0.00	0.00	15131	S		348.84	0.00	0.00												
12045	S		81.99	0.00	0.00	15135	S		388.50	0.00	0.00												
12046	S		81.99	0.00	0.00	15136	S		348.84	0.00	0.00												
12047	S		163.41	0.00	0.00	15150	S		220.83	0.00	0.00												
12051	S		38.12	0.00	0.00	15151	S		181.19	0.00	0.00												
12052	S		38.12	0.00	0.00	15152	S		181.19	0.00	0.00												
12053	S		38.12	0.00	0.00	15155	S		220.83	0.00	0.00												
12054	S		51.07	0.00	0.00	15156	S		181.19	0.00	0.00												
12055	S		81.99	0.00	0.00	15157	S		181.19	0.00	0.00												
12056	S		81.99	0.00	0.00	15170	S		99.96	0.00	0.00												
12057	S		163.41	0.00	0.00	15171	S		99.96	0.00	0.00												
13100	S		177.78	0.00	0.00	15175	S		128.70	0.00	0.00												
13101	S		177.78	0.00	0.00	15176	S		128.70	0.00	0.00												
13102	S		96.36	0.00	0.00	15200	S		410.95	0.00	0.00												
13120	S		81.99	0.00	0.00	15201	S		345.44	0.00	0.00												
13121	S		81.99	0.00	0.00	15220	S		388.50	0.00	0.00												
13122	S		81.99	0.00	0.00	15221	S		177.78	0.00	0.00												
13131	S		81.99	0.00	0.00	15240	S		410.95	0.00	0.00												
13132	S		81.99	0.00	0.00	15241	S		177.78	0.00	0.00												
13133	S		81.99	0.00	0.00	15260	S		388.50	0.00	0.00												
13150	S		177.78	0.00	0.00	15261	S		345.44	0.00	0.00												
13151	S		177.78	0.00	0.00	15300	S		177.78	0.00	0.00												
13152	S		177.78	0.00	0.00	15301	S		177.78	0.00	0.00												
13153	S		81.99	0.00	0.00	15320	S		177.78	0.00	0.00												
13160	S		462.43	0.00	0.00	15321	S		177.78	0.00	0.00												
14000	S		388.50	0.00	0.00	15330	S		177.78	0.00	0.00												
14001	S		410.95	0.00	0.00	15331	S		177.78	0.00	0.00												
14020	S		410.95	0.00	0.00	15335	S		177.78	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
15336	S		177.78	0.00	0.00	15826	S		484.89	0.00	0.00												
15340	S		99.96	0.00	0.00	15828	S		484.89	0.00	0.00												
15341	S		99.96	0.00	0.00	15829	S		557.51	0.00	0.00												
15360	S		99.96	0.00	0.00	15830	S		496.18	0.00	0.00												
15361	S		99.96	0.00	0.00	15832	S		496.18	0.00	0.00												
15365	S		99.96	0.00	0.00	15833	S		496.18	0.00	0.00												
15366	S		99.96	0.00	0.00	15834	S		496.18	0.00	0.00												
15400	S		177.78	0.00	0.00	15835	S		430.66	0.00	0.00												
15401	S		177.78	0.00	0.00	15836	S		409.83	0.00	0.00												
15420	S		177.78	0.00	0.00	15837	S		461.77	0.00	0.00												
15421	S		177.78	0.00	0.00	15838	S		461.77	0.00	0.00												
15430	S		177.78	0.00	0.00	15839	S		409.83	0.00	0.00												
15431	S		177.78	0.00	0.00	15840	S		526.99	0.00	0.00												
15570	S		484.89	0.00	0.00	15841	S		526.99	0.00	0.00												
15572	S		484.89	0.00	0.00	15842	S		611.89	0.00	0.00												
15574	S		484.89	0.00	0.00	15845	S		526.99	0.00	0.00												
15576	S		484.89	0.00	0.00	15847	S		496.18	0.00	0.00												
15600	S		484.89	0.00	0.00	15850	S		79.26	0.00	0.00												
15610	S		484.89	0.00	0.00	15851	S		36.08	0.00	0.00												
15620	S		526.99	0.00	0.00	15852	S		18.77	0.00	0.00												
15630	S		484.89	0.00	0.00	15860	S		18.77	0.00	0.00												
15650	S		557.51	0.00	0.00	15876	S		484.89	0.00	0.00												
15731	S		484.89	0.00	0.00	15877	S		484.89	0.00	0.00												
15732	S		484.89	0.00	0.00	15878	S		484.89	0.00	0.00												
15734	S		484.89	0.00	0.00	15879	S		484.89	0.00	0.00												
15736	S		484.89	0.00	0.00	15920	S		153.26	0.00	0.00												
15738	S		484.89	0.00	0.00	15922	S		526.99	0.00	0.00												
15740	S		388.50	0.00	0.00	15931	S		496.18	0.00	0.00												
15750	S		462.43	0.00	0.00	15933	S		496.18	0.00	0.00												
15760	S		462.43	0.00	0.00	15934	S		484.89	0.00	0.00												
15770	S		484.89	0.00	0.00	15935	S		526.99	0.00	0.00												
15775	S		132.49	0.00	0.00	15936	S		453.06	0.00	0.00												
15776	S		132.49	0.00	0.00	15937	S		526.99	0.00	0.00												
15780	S		295.37	0.00	0.00	15940	S		496.18	0.00	0.00												
15781	S		130.01	0.00	0.00	15941	S		496.18	0.00	0.00												
15782	S		130.01	0.00	0.00	15944	S		484.89	0.00	0.00												
15783	S		79.26	0.00	0.00	15945	S		526.99	0.00	0.00												
15786	S		24.05	0.00	0.00	15946	S		526.99	0.00	0.00												
15787	S		21.81	0.00	0.00	15950	S		496.18	0.00	0.00												
15788	S		24.05	0.00	0.00	15951	S		538.28	0.00	0.00												
15789	S		44.06	0.00	0.00	15952	S		410.95	0.00	0.00												
15792	S		44.06	0.00	0.00	15953	S		453.06	0.00	0.00												
15793	S		24.05	0.00	0.00	15956	S		410.95	0.00	0.00												
15819	S		99.96	0.00	0.00	15958	S		453.06	0.00	0.00												
15820	S		484.89	0.00	0.00	16000	S		19.47	0.00	0.00												
15821	S		484.89	0.00	0.00	16020	S		29.59	0.00	0.00												
15822	S		484.89	0.00	0.00	16025	S		45.58	0.00	0.00												
15823	S		557.51	0.00	0.00	16030	S		57.06	0.00	0.00												
15824	S		484.89	0.00	0.00	16035	S		44.06	0.00	0.00												
15825	S		484.89	0.00	0.00	17000	S		24.05	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003	S		2.86	0.00	0.00	19300	S		533.08	0.00	0.00												
17004	S		62.81	0.00	0.00	19301	S		490.98	0.00	0.00												
17106	S		79.26	0.00	0.00	19302	S		937.72	0.00	0.00												
17107	S		79.26	0.00	0.00	19303	S		708.66	0.00	0.00												
17108	S		79.26	0.00	0.00	19304	S		708.66	0.00	0.00												
17110	S		24.05	0.00	0.00	19316	S		708.66	0.00	0.00												
17111	S		44.06	0.00	0.00	19318	S		809.65	0.00	0.00												
17250	S		33.23	0.00	0.00	19324	S		809.65	0.00	0.00												
17260	S		35.56	0.00	0.00	19325	S		1,342.90	0.00	0.00												
17261	S		44.06	0.00	0.00	19328	S		604.46	0.00	0.00												
17262	S		44.06	0.00	0.00	19330	S		604.46	0.00	0.00												
17263	S		44.06	0.00	0.00	19340	S		745.09	0.00	0.00												
17264	S		44.06	0.00	0.00	19342	S		1,052.03	0.00	0.00												
17266	S		79.26	0.00	0.00	19350	S		533.08	0.00	0.00												
17270	S		44.06	0.00	0.00	19355	S		708.66	0.00	0.00												
17271	S		44.06	0.00	0.00	19357	S		1,124.66	0.00	0.00												
17272	S		44.06	0.00	0.00	19366	S		739.19	0.00	0.00												
17273	S		79.26	0.00	0.00	19370	S		708.66	0.00	0.00												
17274	S		79.26	0.00	0.00	19371	S		708.66	0.00	0.00												
17276	S		79.26	0.00	0.00	19380	S		840.18	0.00	0.00												
17280	S		44.06	0.00	0.00	19396	S		975.23	0.00	0.00												
17281	S		65.67	0.00	0.00	20000	S		41.03	0.00	0.00												
17282	S		75.01	0.00	0.00	20005	S		472.82	0.00	0.00												
17283	S		79.26	0.00	0.00	20103	S		464.02	0.00	0.00												
17284	S		79.26	0.00	0.00	20150	S		1,317.37	0.00	0.00												
17286	S		79.26	0.00	0.00	20200	S		387.37	0.00	0.00												
17311	S		130.85	0.00	0.00	20205	S		409.83	0.00	0.00												
17312	S		130.85	0.00	0.00	20206	S		191.51	0.00	0.00												
17313	S		130.85	0.00	0.00	20220	S		208.17	0.00	0.00												
17314	S		130.85	0.00	0.00	20225	S		377.72	0.00	0.00												
17315	S		29.59	0.00	0.00	20240	S		473.72	0.00	0.00												
17340	S		10.64	0.00	0.00	20245	S		496.18	0.00	0.00												
17360	S		24.05	0.00	0.00	20250	S		495.28	0.00	0.00												
17380	S		24.05	0.00	0.00	20251	S		495.28	0.00	0.00												
19000	S		50.09	0.00	0.00	20500	S		41.01	0.00	0.00												
19001	S		6.75	0.00	0.00	20520	S		69.04	0.00	0.00												
19020	S		438.06	0.00	0.00	20525	S		496.18	0.00	0.00												
19100	S		149.17	0.00	0.00	20526	S		22.32	0.00	0.00												
19101	S		468.52	0.00	0.00	20550	S		16.87	0.00	0.00												
19102	S		191.51	0.00	0.00	20551	S		16.61	0.00	0.00												
19103	S		335.18	0.00	0.00	20552	S		16.09	0.00	0.00												
19105	S		975.23	0.00	0.00	20553	S		17.91	0.00	0.00												
19110	S		468.52	0.00	0.00	20555	S		867.96	0.00	0.00												
19112	S		490.98	0.00	0.00	20600	S		17.13	0.00	0.00												
19120	S		490.98	0.00	0.00	20605	S		19.21	0.00	0.00												
19125	S		490.98	0.00	0.00	20610	S		26.99	0.00	0.00												
19126	S		490.98	0.00	0.00	20612	S		18.17	0.00	0.00												
19296	S		1,342.90	0.00	0.00	20615	S		76.05	0.00	0.00												
19297	S		1,342.90	0.00	0.00	20650	S		495.28	0.00	0.00												
19298	S		1,342.90	0.00	0.00	20662	S		632.67	0.00	0.00												

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	20663		S	632.67	0.00	0.00	21085		S	190.51	0.00	0.00
	20665		S	18.77	0.00	0.00	21086		S	414.76	0.00	0.00
	20670		S	347.72	0.00	0.00	21087		S	415.29	0.00	0.00
	20680		S	496.18	0.00	0.00	21088		S	1,216.30	0.00	0.00
	20690		S	590.47	0.00	0.00	21100		S	764.64	0.00	0.00
	20692		S	612.93	0.00	0.00	21110		S	218.81	0.00	0.00
	20693		S	495.28	0.00	0.00	21120		S	708.65	0.00	0.00
	20694		S	433.17	0.00	0.00	21121		S	708.65	0.00	0.00
	20696		S	867.96	0.00	0.00	21122		S	708.65	0.00	0.00
	20697		S	577.23	0.00	0.00	21123		S	708.65	0.00	0.00
	20822		S	813.29	0.00	0.00	21125		S	708.65	0.00	0.00
	20900		S	612.93	0.00	0.00	21127		S	1,077.96	0.00	0.00
	20902		S	655.03	0.00	0.00	21137		S	719.07	0.00	0.00
	20910		S	484.89	0.00	0.00	21138		S	1,216.30	0.00	0.00
	20912		S	484.89	0.00	0.00	21139		S	1,216.30	0.00	0.00
	20920		S	453.06	0.00	0.00	21150		S	1,216.30	0.00	0.00
	20922		S	410.95	0.00	0.00	21181		S	708.65	0.00	0.00
	20924		S	655.03	0.00	0.00	21198		S	1,216.30	0.00	0.00
	20926		S	285.39	0.00	0.00	21199		S	1,216.30	0.00	0.00
	20950		S	41.03	0.00	0.00	21206		S	859.72	0.00	0.00
	20972		S	1,373.67	0.00	0.00	21208		S	957.26	0.00	0.00
	20973		S	1,373.67	0.00	0.00	21209		S	859.72	0.00	0.00
	20979		S	16.87	0.00	0.00	21210		S	957.26	0.00	0.00
	20982		S	1,317.37	0.00	0.00	21215		S	957.26	0.00	0.00
	21010		S	516.02	0.00	0.00	21230		S	957.26	0.00	0.00
	21015		S	429.33	0.00	0.00	21235		S	708.65	0.00	0.00
	21025		S	764.64	0.00	0.00	21240		S	829.20	0.00	0.00
	21026		S	764.64	0.00	0.00	21242		S	859.72	0.00	0.00
	21029		S	764.64	0.00	0.00	21243		S	859.72	0.00	0.00
	21030		S	180.39	0.00	0.00	21244		S	957.26	0.00	0.00
	21031		S	149.24	0.00	0.00	21245		S	957.26	0.00	0.00
	21032		S	152.10	0.00	0.00	21246		S	957.26	0.00	0.00
	21034		S	787.10	0.00	0.00	21248		S	957.26	0.00	0.00
	21040		S	516.02	0.00	0.00	21249		S	957.26	0.00	0.00
	21044		S	764.64	0.00	0.00	21260		S	1,216.30	0.00	0.00
	21046		S	764.64	0.00	0.00	21267		S	957.26	0.00	0.00
	21047		S	764.64	0.00	0.00	21270		S	859.72	0.00	0.00
	21048		S	1,216.30	0.00	0.00	21275		S	957.26	0.00	0.00
	21050		S	787.10	0.00	0.00	21280		S	859.72	0.00	0.00
	21060		S	764.64	0.00	0.00	21282		S	501.96	0.00	0.00
	21070		S	787.10	0.00	0.00	21295		S	226.24	0.00	0.00
	21073		S	140.16	0.00	0.00	21296		S	476.37	0.00	0.00
	21076		S	243.20	0.00	0.00	21310		S	69.01	0.00	0.00
	21077		S	587.89	0.00	0.00	21315		S	303.27	0.00	0.00
	21079		S	421.00	0.00	0.00	21320		S	406.87	0.00	0.00
	21080		S	482.77	0.00	0.00	21325		S	580.58	0.00	0.00
	21081		S	444.87	0.00	0.00	21330		S	611.11	0.00	0.00
	21082		S	423.33	0.00	0.00	21335		S	708.65	0.00	0.00
	21083		S	417.10	0.00	0.00	21336		S	590.58	0.00	0.00
	21084		S	479.91	0.00	0.00	21337		S	406.87	0.00	0.00

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21338	S		580.58	0.00	0.00	22310	S		125.64	0.00	0.00												
21339	S		611.11	0.00	0.00	22315	S		324.97	0.00	0.00												
21340	S		829.20	0.00	0.00	22505	S		382.57	0.00	0.00												
21345	S		708.65	0.00	0.00	22520	S		903.79	0.00	0.00												
21355	S		787.10	0.00	0.00	22521	S		903.79	0.00	0.00												
21356	S		538.48	0.00	0.00	22522	S		903.79	0.00	0.00												
21360	S		719.07	0.00	0.00	22523	S		2,515.33	0.00	0.00												
21390	S	1	216.30	0.00	0.00	22524	S		2,515.33	0.00	0.00												
21400	S		265.89	0.00	0.00	22525	S		2,515.33	0.00	0.00												
21401	S		429.33	0.00	0.00	22900	S		538.28	0.00	0.00												
21406	S	1	216.30	0.00	0.00	23000	S		387.37	0.00	0.00												
21407	S	1	216.30	0.00	0.00	23020	S		815.17	0.00	0.00												
21421	S		580.58	0.00	0.00	23030	S		398.41	0.00	0.00												
21440	S		244.50	0.00	0.00	23031	S		460.51	0.00	0.00												
21445	S		580.58	0.00	0.00	23035	S		495.28	0.00	0.00												
21450	S		100.91	0.00	0.00	23040	S		612.93	0.00	0.00												
21451	S		272.26	0.00	0.00	23044	S		655.03	0.00	0.00												
21452	S		406.87	0.00	0.00	23065	S		73.20	0.00	0.00												
21453	S		787.10	0.00	0.00	23066	S		473.72	0.00	0.00												
21454	S		611.11	0.00	0.00	23075	S		387.37	0.00	0.00												
21461	S		829.20	0.00	0.00	23076	S		473.72	0.00	0.00												
21462	S		859.72	0.00	0.00	23077	S		496.18	0.00	0.00												
21465	S		829.20	0.00	0.00	23100	S		472.82	0.00	0.00												
21480	S		69.01	0.00	0.00	23101	S		783.09	0.00	0.00												
21485	S		406.87	0.00	0.00	23105	S		655.03	0.00	0.00												
21490	S		787.10	0.00	0.00	23106	S		655.03	0.00	0.00												
21495	S		500.77	0.00	0.00	23107	S		655.03	0.00	0.00												
21497	S		406.87	0.00	0.00	23120	S		685.55	0.00	0.00												
21501	S		438.06	0.00	0.00	23125	S		685.55	0.00	0.00												
21502	S		472.82	0.00	0.00	23130	S		910.25	0.00	0.00												
21550	S		461.77	0.00	0.00	23140	S		537.38	0.00	0.00												
21555	S		473.72	0.00	0.00	23145	S		685.55	0.00	0.00												
21556	S		473.72	0.00	0.00	23146	S		685.55	0.00	0.00												
21557	S		634.47	0.00	0.00	23150	S		655.03	0.00	0.00												
21600	S		590.47	0.00	0.00	23155	S		685.55	0.00	0.00												
21610	S		590.47	0.00	0.00	23156	S		685.55	0.00	0.00												
21685	S		218.81	0.00	0.00	23170	S		590.47	0.00	0.00												
21700	S		472.82	0.00	0.00	23172	S		590.47	0.00	0.00												
21720	S		495.28	0.00	0.00	23174	S		590.47	0.00	0.00												
21725	S		51.56	0.00	0.00	23180	S		655.03	0.00	0.00												
21800	S		59.56	0.00	0.00	23182	S		655.03	0.00	0.00												
21805	S		526.02	0.00	0.00	23184	S		655.03	0.00	0.00												
21820	S		59.56	0.00	0.00	23190	S		655.03	0.00	0.00												
21920	S		105.90	0.00	0.00	23195	S		685.55	0.00	0.00												
21925	S		473.72	0.00	0.00	23330	S		236.75	0.00	0.00												
21930	S		473.72	0.00	0.00	23331	S		434.07	0.00	0.00												
21935	S		496.18	0.00	0.00	23395	S		910.25	0.00	0.00												
22102	S		1,411.87	0.00	0.00	23397	S		1,606.78	0.00	0.00												
22103	S		1,411.87	0.00	0.00	23400	S		783.09	0.00	0.00												
22305	S		59.56	0.00	0.00	23405	S		590.47	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
23406			S	590.47	0.00	0.00	23931			S	438.06	0.00	0.00							
23410			S	910.25	0.00	0.00	23935			S	472.82	0.00	0.00							
23412			S	1,007.79	0.00	0.00	24000			S	655.03	0.00	0.00							
23415			S	910.25	0.00	0.00	24006			S	655.03	0.00	0.00							
23420			S	1,007.79	0.00	0.00	24065			S	101.49	0.00	0.00							
23430			S	879.73	0.00	0.00	24066			S	387.37	0.00	0.00							
23440			S	879.73	0.00	0.00	24075			S	387.37	0.00	0.00							
23450			S	1,509.24	0.00	0.00	24076			S	473.72	0.00	0.00							
23455			S	1,606.78	0.00	0.00	24077			S	496.18	0.00	0.00							
23460			S	1,509.24	0.00	0.00	24100			S	433.17	0.00	0.00							
23462			S	1,007.79	0.00	0.00	24101			S	655.03	0.00	0.00							
23465			S	1,509.24	0.00	0.00	24102			S	655.03	0.00	0.00							
23466			S	1,007.79	0.00	0.00	24105			S	495.28	0.00	0.00							
23480			S	879.73	0.00	0.00	24110			S	472.82	0.00	0.00							
23485			S	1,606.78	0.00	0.00	24115			S	612.93	0.00	0.00							
23490			S	837.62	0.00	0.00	24116			S	612.93	0.00	0.00							
23491			S	1,436.61	0.00	0.00	24120			S	495.28	0.00	0.00							
23500			S	59.56	0.00	0.00	24125			S	612.93	0.00	0.00							
23505			S	324.97	0.00	0.00	24126			S	612.93	0.00	0.00							
23515			S	1,087.66	0.00	0.00	24130			S	612.93	0.00	0.00							
23520			S	125.64	0.00	0.00	24134			S	590.47	0.00	0.00							
23525			S	125.64	0.00	0.00	24136			S	590.47	0.00	0.00							
23530			S	801.50	0.00	0.00	24138			S	590.47	0.00	0.00							
23532			S	590.58	0.00	0.00	24140			S	612.93	0.00	0.00							
23540			S	59.56	0.00	0.00	24145			S	612.93	0.00	0.00							
23545			S	125.64	0.00	0.00	24147			S	590.47	0.00	0.00							
23550			S	801.50	0.00	0.00	24149			S	867.96	0.00	0.00							
23552			S	843.60	0.00	0.00	24152			S	1,317.37	0.00	0.00							
23570			S	59.56	0.00	0.00	24153			S	2,515.33	0.00	0.00							
23575			S	125.64	0.00	0.00	24155			S	837.62	0.00	0.00							
23585			S	1,087.66	0.00	0.00	24160			S	590.47	0.00	0.00							
23600			S	46.41	0.00	0.00	24164			S	612.93	0.00	0.00							
23605			S	324.97	0.00	0.00	24200			S	74.23	0.00	0.00							
23615			S	1,129.76	0.00	0.00	24201			S	387.37	0.00	0.00							
23616			S	1,129.76	0.00	0.00	24300			S	452.18	0.00	0.00							
23620			S	46.41	0.00	0.00	24301			S	655.03	0.00	0.00							
23625			S	324.97	0.00	0.00	24305			S	655.03	0.00	0.00							
23630			S	1,160.28	0.00	0.00	24310			S	495.28	0.00	0.00							
23650			S	59.56	0.00	0.00	24320			S	837.62	0.00	0.00							
23655			S	342.93	0.00	0.00	24330			S	1,436.61	0.00	0.00							
23660			S	801.50	0.00	0.00	24331			S	837.62	0.00	0.00							
23665			S	125.64	0.00	0.00	24332			S	632.67	0.00	0.00							
23670			S	1,087.66	0.00	0.00	24340			S	837.62	0.00	0.00							
23675			S	59.56	0.00	0.00	24341			S	837.62	0.00	0.00							
23680			S	801.50	0.00	0.00	24342			S	837.62	0.00	0.00							
23700			S	342.93	0.00	0.00	24343			S	867.96	0.00	0.00							
23800			S	1,478.71	0.00	0.00	24344			S	2,515.33	0.00	0.00							
23802			S	1,007.79	0.00	0.00	24345			S	590.47	0.00	0.00							
23921			S	345.44	0.00	0.00	24346			S	1,317.37	0.00	0.00							
23930			S	398.41	0.00	0.00	24357			S	867.96	0.00	0.00							

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24358	S		867.96	0.00	0.00	24925	S		495.28	0.00	0.00												
24359	S		867.96	0.00	0.00	25000	S		495.28	0.00	0.00												
24360	S		801.01	0.00	0.00	25001	S		632.67	0.00	0.00												
24361	S		4,379.52	1,698.70	3,397.40	25020	S		495.28	0.00	0.00												
24362	S		1,023.68	0.00	0.00	25023	S		612.93	0.00	0.00												
24363	S		4,477.06	1,698.70	3,397.40	25024	S		612.93	0.00	0.00												
24365	S		801.01	0.00	0.00	25025	S		612.93	0.00	0.00												
24366	S		4,379.52	1,698.70	3,397.40	25028	S		433.17	0.00	0.00												
24400	S		655.03	0.00	0.00	25031	S		472.82	0.00	0.00												
24410	S		655.03	0.00	0.00	25035	S		472.82	0.00	0.00												
24420	S		837.62	0.00	0.00	25040	S		685.55	0.00	0.00												
24430	S		1,436.61	0.00	0.00	25065	S		103.04	0.00	0.00												
24435	S		1,478.71	0.00	0.00	25066	S		473.72	0.00	0.00												
24470	S		837.62	0.00	0.00	25075	S		387.37	0.00	0.00												
24495	S		590.47	0.00	0.00	25076	S		496.18	0.00	0.00												
24498	S		1,436.61	0.00	0.00	25077	S		496.18	0.00	0.00												
24500	S		59.56	0.00	0.00	25085	S		495.28	0.00	0.00												
24505	S		59.56	0.00	0.00	25100	S		472.82	0.00	0.00												
24515	S		1,129.76	0.00	0.00	25101	S		612.93	0.00	0.00												
24516	S		1,129.76	0.00	0.00	25105	S		655.03	0.00	0.00												
24530	S		59.56	0.00	0.00	25107	S		612.93	0.00	0.00												
24535	S		125.64	0.00	0.00	25109	S		632.67	0.00	0.00												
24538	S		526.02	0.00	0.00	25110	S		495.28	0.00	0.00												
24545	S		1,129.76	0.00	0.00	25111	S		495.28	0.00	0.00												
24546	S		1,160.28	0.00	0.00	25112	S		537.38	0.00	0.00												
24560	S		59.56	0.00	0.00	25115	S		537.38	0.00	0.00												
24565	S		59.56	0.00	0.00	25116	S		537.38	0.00	0.00												
24566	S		526.02	0.00	0.00	25118	S		590.47	0.00	0.00												
24575	S		1,087.66	0.00	0.00	25119	S		612.93	0.00	0.00												
24576	S		59.56	0.00	0.00	25120	S		612.93	0.00	0.00												
24577	S		125.64	0.00	0.00	25125	S		612.93	0.00	0.00												
24579	S		1,087.66	0.00	0.00	25126	S		612.93	0.00	0.00												
24582	S		526.02	0.00	0.00	25130	S		612.93	0.00	0.00												
24586	S		1,129.76	0.00	0.00	25135	S		612.93	0.00	0.00												
24587	S		1,160.28	0.00	0.00	25136	S		612.93	0.00	0.00												
24600	S		59.56	0.00	0.00	25145	S		590.47	0.00	0.00												
24605	S		382.57	0.00	0.00	25150	S		590.47	0.00	0.00												
24615	S		1,087.66	0.00	0.00	25151	S		590.47	0.00	0.00												
24620	S		324.97	0.00	0.00	25210	S		612.93	0.00	0.00												
24635	S		1,087.66	0.00	0.00	25215	S		655.03	0.00	0.00												
24640	S		40.23	0.00	0.00	25230	S		655.03	0.00	0.00												
24650	S		46.41	0.00	0.00	25240	S		655.03	0.00	0.00												
24655	S		125.64	0.00	0.00	25248	S		472.82	0.00	0.00												
24665	S		843.60	0.00	0.00	25250	S		550.82	0.00	0.00												
24666	S		1,129.76	0.00	0.00	25251	S		550.82	0.00	0.00												
24670	S		59.56	0.00	0.00	25259	S		577.23	0.00	0.00												
24675	S		59.56	0.00	0.00	25260	S		655.03	0.00	0.00												
24685	S		801.50	0.00	0.00	25263	S		590.47	0.00	0.00												
24800	S		879.73	0.00	0.00	25265	S		612.93	0.00	0.00												
24802	S		910.25	0.00	0.00	25270	S		655.03	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
25272		S		612.93	0.00	0.00	25505		S		125.64	0.00	0.00	25515		S		801.50	0.00	0.00
25274		S		655.03	0.00	0.00	25520		S		125.64	0.00	0.00	25525		S		843.60	0.00	0.00
25275		S		655.03	0.00	0.00	25526		S		874.12	0.00	0.00	25530		S		46.41	0.00	0.00
25280		S		655.03	0.00	0.00	25535		S		59.56	0.00	0.00	25545		S		801.50	0.00	0.00
25290		S		612.93	0.00	0.00	25560		S		46.41	0.00	0.00	25565		S		125.64	0.00	0.00
25295		S		495.28	0.00	0.00	25574		S		1,087.66	0.00	0.00	25575		S		1,087.66	0.00	0.00
25300		S		612.93	0.00	0.00	25575		S		1,087.66	0.00	0.00	25600		S		46.41	0.00	0.00
25301		S		612.93	0.00	0.00	25605		S		125.64	0.00	0.00	25606		S		548.48	0.00	0.00
25310		S		837.62	0.00	0.00	25607		S		1,160.28	0.00	0.00	25608		S		1,160.28	0.00	0.00
25312		S		879.73	0.00	0.00	25609		S		1,160.28	0.00	0.00	25622		S		46.41	0.00	0.00
25315		S		837.62	0.00	0.00	25624		S		125.64	0.00	0.00	25628		S		801.50	0.00	0.00
25316		S		1,436.61	0.00	0.00	25630		S		46.41	0.00	0.00	25635		S		125.64	0.00	0.00
25320		S		837.62	0.00	0.00	25645		S		801.50	0.00	0.00	25650		S		46.41	0.00	0.00
25332		S		801.01	0.00	0.00	25651		S		739.07	0.00	0.00	25652		S		1,245.10	0.00	0.00
25335		S		837.62	0.00	0.00	25660		S		59.56	0.00	0.00	25660		S		59.56	0.00	0.00
25337		S		910.25	0.00	0.00	25670		S		548.48	0.00	0.00	25671		S		486.38	0.00	0.00
25350		S		1,436.61	0.00	0.00	25675		S		59.56	0.00	0.00	25676		S		526.02	0.00	0.00
25355		S		837.62	0.00	0.00	25677		S		526.02	0.00	0.00	25680		S		59.56	0.00	0.00
25360		S		612.93	0.00	0.00	25685		S		548.48	0.00	0.00	25685		S		548.48	0.00	0.00
25365		S		612.93	0.00	0.00	25690		S		324.97	0.00	0.00	25695		S		526.02	0.00	0.00
25370		S		837.62	0.00	0.00	25695		S		526.02	0.00	0.00	25800		S		1,478.71	0.00	0.00
25375		S		879.73	0.00	0.00	25805		S		910.25	0.00	0.00	25810		S		1,509.24	0.00	0.00
25390		S		612.93	0.00	0.00	25820		S		879.73	0.00	0.00	25825		S		1,509.24	0.00	0.00
25391		S		879.73	0.00	0.00	25830		S		1,509.24	0.00	0.00	25830		S		1,509.24	0.00	0.00
25392		S		612.93	0.00	0.00	25907		S		495.28	0.00	0.00	25922		S		495.28	0.00	0.00
25393		S		879.73	0.00	0.00	25929		S		410.95	0.00	0.00	25931		S		632.67	0.00	0.00
25394		S		1,317.37	0.00	0.00	26010		S		41.03	0.00	0.00	26011		S		299.76	0.00	0.00
25400		S		837.62	0.00	0.00	26020		S		397.75	0.00	0.00	26025		S		358.10	0.00	0.00
25405		S		1,478.71	0.00	0.00														
25415		S		1,436.61	0.00	0.00														
25420		S		1,478.71	0.00	0.00														
25425		S		837.62	0.00	0.00														
25426		S		879.73	0.00	0.00														
25430		S		1,317.37	0.00	0.00														
25431		S		1,317.37	0.00	0.00														
25440		S		1,478.71	0.00	0.00														
25441		S		4,379.52	1,698.70	3,397.40														
25442		S		4,379.52	1,698.70	3,397.40														
25443		S		1,023.68	0.00	0.00														
25444		S		1,023.68	0.00	0.00														
25445		S		1,023.68	0.00	0.00														
25446		S		4,477.06	1,698.70	3,397.40														
25447		S		801.01	0.00	0.00														
25449		S		801.01	0.00	0.00														
25450		S		837.62	0.00	0.00														
25455		S		837.62	0.00	0.00														
25490		S		837.62	0.00	0.00														
25491		S		837.62	0.00	0.00														
25492		S		837.62	0.00	0.00														
25500		S		46.41	0.00	0.00														

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26030	S		397.75	0.00	0.00	26392	S		585.59	0.00	0.00												
26034	S		397.75	0.00	0.00	26410	S		420.20	0.00	0.00												
26035	S		482.53	0.00	0.00	26412	S		585.59	0.00	0.00												
26040	S		627.69	0.00	0.00	26415	S		627.69	0.00	0.00												
26045	S		585.59	0.00	0.00	26416	S		585.59	0.00	0.00												
26055	S		397.75	0.00	0.00	26418	S		462.31	0.00	0.00												
26060	S		397.75	0.00	0.00	26420	S		627.69	0.00	0.00												
26070	S		397.75	0.00	0.00	26426	S		585.59	0.00	0.00												
26075	S		462.31	0.00	0.00	26428	S		585.59	0.00	0.00												
26080	S		462.31	0.00	0.00	26432	S		420.20	0.00	0.00												
26100	S		397.75	0.00	0.00	26433	S		420.20	0.00	0.00												
26105	S		358.10	0.00	0.00	26434	S		585.59	0.00	0.00												
26110	S		358.10	0.00	0.00	26437	S		420.20	0.00	0.00												
26115	S		473.72	0.00	0.00	26440	S		420.20	0.00	0.00												
26116	S		473.72	0.00	0.00	26442	S		585.59	0.00	0.00												
26117	S		496.18	0.00	0.00	26445	S		420.20	0.00	0.00												
26121	S		627.69	0.00	0.00	26449	S		585.59	0.00	0.00												
26123	S		627.69	0.00	0.00	26450	S		420.20	0.00	0.00												
26125	S		462.31	0.00	0.00	26455	S		420.20	0.00	0.00												
26130	S		420.20	0.00	0.00	26460	S		420.20	0.00	0.00												
26135	S		627.69	0.00	0.00	26471	S		397.75	0.00	0.00												
26140	S		397.75	0.00	0.00	26474	S		397.75	0.00	0.00												
26145	S		420.20	0.00	0.00	26476	S		358.10	0.00	0.00												
26160	S		420.20	0.00	0.00	26477	S		358.10	0.00	0.00												
26170	S		420.20	0.00	0.00	26478	S		358.10	0.00	0.00												
26180	S		420.20	0.00	0.00	26479	S		358.10	0.00	0.00												
26185	S		462.31	0.00	0.00	26480	S		585.59	0.00	0.00												
26200	S		397.75	0.00	0.00	26483	S		585.59	0.00	0.00												
26205	S		585.59	0.00	0.00	26485	S		563.13	0.00	0.00												
26210	S		397.75	0.00	0.00	26489	S		585.59	0.00	0.00												
26215	S		420.20	0.00	0.00	26490	S		585.59	0.00	0.00												
26230	S		589.65	0.00	0.00	26492	S		585.59	0.00	0.00												
26235	S		420.20	0.00	0.00	26494	S		585.59	0.00	0.00												
26236	S		420.20	0.00	0.00	26496	S		585.59	0.00	0.00												
26250	S		420.20	0.00	0.00	26497	S		585.59	0.00	0.00												
26255	S		585.59	0.00	0.00	26498	S		627.69	0.00	0.00												
26260	S		420.20	0.00	0.00	26499	S		585.59	0.00	0.00												
26261	S		420.20	0.00	0.00	26500	S		462.31	0.00	0.00												
26262	S		397.75	0.00	0.00	26502	S		627.69	0.00	0.00												
26320	S		387.37	0.00	0.00	26508	S		420.20	0.00	0.00												
26340	S		178.57	0.00	0.00	26510	S		585.59	0.00	0.00												
26350	S		523.48	0.00	0.00	26516	S		523.48	0.00	0.00												
26352	S		627.69	0.00	0.00	26517	S		585.59	0.00	0.00												
26356	S		627.69	0.00	0.00	26518	S		585.59	0.00	0.00												
26357	S		627.69	0.00	0.00	26520	S		420.20	0.00	0.00												
26358	S		627.69	0.00	0.00	26525	S		420.20	0.00	0.00												
26370	S		627.69	0.00	0.00	26530	S		728.38	0.00	0.00												
26372	S		627.69	0.00	0.00	26531	S		1,121.22	0.00	0.00												
26373	S		585.59	0.00	0.00	26535	S		801.01	0.00	0.00												
26390	S		627.69	0.00	0.00	26536	S		1,023.68	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
26540	S		462.31	0.00	0.00	26775	S		124.07	0.00	0.00	
26541	S		755.75	0.00	0.00	26776	S		526.02	0.00	0.00	
26542	S		462.31	0.00	0.00	26785	S		526.02	0.00	0.00	
26545	S		627.69	0.00	0.00	26820	S		658.21	0.00	0.00	
26546	S		627.69	0.00	0.00	26841	S		627.69	0.00	0.00	
26548	S		627.69	0.00	0.00	26842	S		627.69	0.00	0.00	
26550	S		563.13	0.00	0.00	26843	S		585.59	0.00	0.00	
26555	S		585.59	0.00	0.00	26844	S		585.59	0.00	0.00	
26560	S		397.75	0.00	0.00	26850	S		627.69	0.00	0.00	
26561	S		585.59	0.00	0.00	26852	S		627.69	0.00	0.00	
26562	S		627.69	0.00	0.00	26860	S		585.59	0.00	0.00	
26565	S		658.21	0.00	0.00	26861	S		563.13	0.00	0.00	
26567	S		658.21	0.00	0.00	26862	S		627.69	0.00	0.00	
26568	S		585.59	0.00	0.00	26863	S		585.59	0.00	0.00	
26580	S		492.83	0.00	0.00	26910	S		585.59	0.00	0.00	
26587	S		492.83	0.00	0.00	26951	S		397.75	0.00	0.00	
26590	S		492.83	0.00	0.00	26952	S		462.31	0.00	0.00	
26591	S		585.59	0.00	0.00	26990	S		433.17	0.00	0.00	
26593	S		420.20	0.00	0.00	26991	S		433.17	0.00	0.00	
26596	S		397.75	0.00	0.00	27000	S		472.82	0.00	0.00	
26600	S		46.41	0.00	0.00	27001	S		612.93	0.00	0.00	
26605	S		59.56	0.00	0.00	27003	S		612.93	0.00	0.00	
26607	S		324.97	0.00	0.00	27033	S		837.62	0.00	0.00	
26608	S		590.58	0.00	0.00	27035	S		879.73	0.00	0.00	
26615	S		843.60	0.00	0.00	27040	S		236.75	0.00	0.00	
26641	S		46.41	0.00	0.00	27041	S		266.75	0.00	0.00	
26645	S		125.64	0.00	0.00	27047	S		473.72	0.00	0.00	
26650	S		526.02	0.00	0.00	27048	S		496.18	0.00	0.00	
26665	S		843.60	0.00	0.00	27049	S		496.18	0.00	0.00	
26670	S		46.41	0.00	0.00	27050	S		495.28	0.00	0.00	
26675	S		125.64	0.00	0.00	27052	S		495.28	0.00	0.00	
26676	S		526.02	0.00	0.00	27060	S		567.90	0.00	0.00	
26685	S		548.48	0.00	0.00	27062	S		567.90	0.00	0.00	
26686	S		1,087.66	0.00	0.00	27065	S		567.90	0.00	0.00	
26700	S		46.41	0.00	0.00	27066	S		685.55	0.00	0.00	
26705	S		59.56	0.00	0.00	27067	S		685.55	0.00	0.00	
26706	S		324.97	0.00	0.00	27080	S		590.47	0.00	0.00	
26715	S		590.58	0.00	0.00	27086	S		236.75	0.00	0.00	
26720	S		46.41	0.00	0.00	27087	S		495.28	0.00	0.00	
26725	S		46.41	0.00	0.00	27097	S		612.93	0.00	0.00	
26727	S		718.65	0.00	0.00	27098	S		612.93	0.00	0.00	
26735	S		590.58	0.00	0.00	27100	S		879.73	0.00	0.00	
26740	S		46.41	0.00	0.00	27105	S		879.73	0.00	0.00	
26742	S		59.56	0.00	0.00	27110	S		879.73	0.00	0.00	
26746	S		621.11	0.00	0.00	27111	S		879.73	0.00	0.00	
26750	S		46.41	0.00	0.00	27193	S		59.56	0.00	0.00	
26755	S		46.41	0.00	0.00	27194	S		382.57	0.00	0.00	
26756	S		526.02	0.00	0.00	27200	S		46.41	0.00	0.00	
26765	S		590.58	0.00	0.00	27202	S		779.04	0.00	0.00	
26770	S		46.41	0.00	0.00	27220	S		46.41	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		59.56	0.00	0.00	27397	S		837.62	0.00	0.00	
27238	S		125.64	0.00	0.00	27400	S		837.62	0.00	0.00	
27246	S		125.64	0.00	0.00	27403	S		655.03	0.00	0.00	
27250	S		59.56	0.00	0.00	27405	S		879.73	0.00	0.00	
27252	S		382.57	0.00	0.00	27407	S		1,478.71	0.00	0.00	
27256	S		46.41	0.00	0.00	27409	S		879.73	0.00	0.00	
27257	S		405.03	0.00	0.00	27416	S		1,317.37	0.00	0.00	
27265	S		59.56	0.00	0.00	27418	S		837.62	0.00	0.00	
27266	S		382.57	0.00	0.00	27420	S		837.62	0.00	0.00	
27267	S		46.41	0.00	0.00	27422	S		1,007.79	0.00	0.00	
27275	S		382.57	0.00	0.00	27424	S		837.62	0.00	0.00	
27301	S		460.51	0.00	0.00	27425	S		783.09	0.00	0.00	
27305	S		472.82	0.00	0.00	27427	S		837.62	0.00	0.00	
27306	S		495.28	0.00	0.00	27428	S		1,478.71	0.00	0.00	
27307	S		495.28	0.00	0.00	27429	S		1,478.71	0.00	0.00	
27310	S		655.03	0.00	0.00	27430	S		879.73	0.00	0.00	
27323	S		236.75	0.00	0.00	27435	S		879.73	0.00	0.00	
27324	S		434.07	0.00	0.00	27437	S		770.48	0.00	0.00	
27325	S		425.33	0.00	0.00	27438	S		1,023.68	0.00	0.00	
27326	S		425.33	0.00	0.00	27440	S		1,098.87	0.00	0.00	
27327	S		473.72	0.00	0.00	27441	S		801.01	0.00	0.00	
27328	S		496.18	0.00	0.00	27442	S		801.01	0.00	0.00	
27329	S		538.28	0.00	0.00	27443	S		801.01	0.00	0.00	
27330	S		655.03	0.00	0.00	27446	S		7,859.42	3,137.84	6,275.68	
27331	S		655.03	0.00	0.00	27496	S		567.90	0.00	0.00	
27332	S		655.03	0.00	0.00	27497	S		495.28	0.00	0.00	
27333	S		655.03	0.00	0.00	27498	S		495.28	0.00	0.00	
27334	S		655.03	0.00	0.00	27499	S		495.28	0.00	0.00	
27335	S		655.03	0.00	0.00	27500	S		125.64	0.00	0.00	
27340	S		495.28	0.00	0.00	27501	S		59.56	0.00	0.00	
27345	S		537.38	0.00	0.00	27502	S		324.97	0.00	0.00	
27347	S		537.38	0.00	0.00	27503	S		59.56	0.00	0.00	
27350	S		655.03	0.00	0.00	27508	S		59.56	0.00	0.00	
27355	S		612.93	0.00	0.00	27509	S		548.48	0.00	0.00	
27356	S		655.03	0.00	0.00	27510	S		125.64	0.00	0.00	
27357	S		685.55	0.00	0.00	27516	S		59.56	0.00	0.00	
27358	S		685.55	0.00	0.00	27517	S		59.56	0.00	0.00	
27360	S		685.55	0.00	0.00	27520	S		59.56	0.00	0.00	
27372	S		666.35	0.00	0.00	27530	S		59.56	0.00	0.00	
27380	S		433.17	0.00	0.00	27532	S		324.97	0.00	0.00	
27381	S		495.28	0.00	0.00	27538	S		59.56	0.00	0.00	
27385	S		495.28	0.00	0.00	27550	S		59.56	0.00	0.00	
27386	S		495.28	0.00	0.00	27552	S		342.93	0.00	0.00	
27390	S		433.17	0.00	0.00	27560	S		59.56	0.00	0.00	
27391	S		472.82	0.00	0.00	27562	S		342.93	0.00	0.00	
27392	S		495.28	0.00	0.00	27566	S		779.04	0.00	0.00	
27393	S		590.47	0.00	0.00	27570	S		342.93	0.00	0.00	
27394	S		612.93	0.00	0.00	27594	S		495.28	0.00	0.00	
27395	S		837.62	0.00	0.00	27600	S		495.28	0.00	0.00	
27396	S		612.93	0.00	0.00	27601	S		495.28	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27602	S		495.28	0.00	0.00	27730	S		590.47	0.00	0.00												
27603	S		438.06	0.00	0.00	27732	S		590.47	0.00	0.00												
27604	S		472.82	0.00	0.00	27734	S		590.47	0.00	0.00												
27605	S		430.85	0.00	0.00	27740	S		590.47	0.00	0.00												
27606	S		433.17	0.00	0.00	27742	S		815.17	0.00	0.00												
27607	S		472.82	0.00	0.00	27745	S		1,436.61	0.00	0.00												
27610	S		590.47	0.00	0.00	27750	S		59.56	0.00	0.00												
27612	S		612.93	0.00	0.00	27752	S		324.97	0.00	0.00												
27613	S		97.33	0.00	0.00	27756	S		548.48	0.00	0.00												
27614	S		473.72	0.00	0.00	27758	S		843.60	0.00	0.00												
27615	S		612.93	0.00	0.00	27759	S		1,129.76	0.00	0.00												
27618	S		387.37	0.00	0.00	27760	S		59.56	0.00	0.00												
27619	S		496.18	0.00	0.00	27762	S		324.97	0.00	0.00												
27620	S		655.03	0.00	0.00	27766	S		801.50	0.00	0.00												
27625	S		655.03	0.00	0.00	27767	S		46.41	0.00	0.00												
27626	S		655.03	0.00	0.00	27768	S		46.41	0.00	0.00												
27630	S		495.28	0.00	0.00	27769	S		1,245.10	0.00	0.00												
27635	S		612.93	0.00	0.00	27780	S		59.56	0.00	0.00												
27637	S		612.93	0.00	0.00	27781	S		324.97	0.00	0.00												
27638	S		612.93	0.00	0.00	27784	S		801.50	0.00	0.00												
27640	S		815.17	0.00	0.00	27786	S		59.56	0.00	0.00												
27641	S		590.47	0.00	0.00	27788	S		59.56	0.00	0.00												
27647	S		837.62	0.00	0.00	27792	S		801.50	0.00	0.00												
27650	S		837.62	0.00	0.00	27808	S		59.56	0.00	0.00												
27652	S	1,436.61	0.00	0.00	27810	S		125.64	0.00	0.00													
27654	S	837.62	0.00	0.00	27814	S		801.50	0.00	0.00													
27656	S	472.82	0.00	0.00	27816	S		59.56	0.00	0.00													
27658	S	433.17	0.00	0.00	27818	S		125.64	0.00	0.00													
27659	S	472.82	0.00	0.00	27822	S		801.50	0.00	0.00													
27664	S	472.82	0.00	0.00	27823	S		1,087.66	0.00	0.00													
27665	S	590.47	0.00	0.00	27824	S		59.56	0.00	0.00													
27675	S	472.82	0.00	0.00	27825	S		324.97	0.00	0.00													
27676	S	612.93	0.00	0.00	27826	S		801.50	0.00	0.00													
27680	S	612.93	0.00	0.00	27827	S		1,087.66	0.00	0.00													
27681	S	590.47	0.00	0.00	27828	S		1,129.76	0.00	0.00													
27685	S	612.93	0.00	0.00	27829	S		779.04	0.00	0.00													
27686	S	612.93	0.00	0.00	27830	S		59.56	0.00	0.00													
27687	S	612.93	0.00	0.00	27831	S		324.97	0.00	0.00													
27690	S	879.73	0.00	0.00	27832	S		779.04	0.00	0.00													
27691	S	879.73	0.00	0.00	27840	S		125.64	0.00	0.00													
27692	S	837.62	0.00	0.00	27842	S		342.93	0.00	0.00													
27695	S	590.47	0.00	0.00	27846	S		801.50	0.00	0.00													
27696	S	590.47	0.00	0.00	27848	S		801.50	0.00	0.00													
27698	S	590.47	0.00	0.00	27860	S		342.93	0.00	0.00													
27700	S	801.01	0.00	0.00	27870	S		1,478.71	0.00	0.00													
27704	S	472.82	0.00	0.00	27871	S		1,478.71	0.00	0.00													
27705	S	815.17	0.00	0.00	27884	S		495.28	0.00	0.00													
27707	S	472.82	0.00	0.00	27889	S		612.93	0.00	0.00													
27709	S	590.47	0.00	0.00	27892	S		495.28	0.00	0.00													
27726	S	739.07	0.00	0.00	27893	S		495.28	0.00	0.00													

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894	S		495.28	0.00	0.00	28153	S		492.95	0.00	0.00												
28001	S		94.99	0.00	0.00	28160	S		492.95	0.00	0.00												
28002	S		495.28	0.00	0.00	28171	S		492.95	0.00	0.00												
28003	S		495.28	0.00	0.00	28173	S		492.95	0.00	0.00												
28005	S		492.95	0.00	0.00	28175	S		492.95	0.00	0.00												
28008	S		492.95	0.00	0.00	28190	S		98.11	0.00	0.00												
28010	S		69.82	0.00	0.00	28192	S		387.37	0.00	0.00												
28011	S		492.95	0.00	0.00	28193	S		266.75	0.00	0.00												
28020	S		470.49	0.00	0.00	28200	S		492.95	0.00	0.00												
28022	S		470.49	0.00	0.00	28202	S		492.95	0.00	0.00												
28024	S		470.49	0.00	0.00	28208	S		492.95	0.00	0.00												
28035	S		489.89	0.00	0.00	28210	S		865.77	0.00	0.00												
28043	S		473.72	0.00	0.00	28220	S		151.32	0.00	0.00												
28045	S		492.95	0.00	0.00	28222	S		430.85	0.00	0.00												
28046	S		492.95	0.00	0.00	28225	S		430.85	0.00	0.00												
28050	S		470.49	0.00	0.00	28226	S		430.85	0.00	0.00												
28052	S		470.49	0.00	0.00	28230	S		148.46	0.00	0.00												
28054	S		470.49	0.00	0.00	28232	S		141.97	0.00	0.00												
28055	S		489.89	0.00	0.00	28234	S		470.49	0.00	0.00												
28060	S		470.49	0.00	0.00	28238	S		865.77	0.00	0.00												
28062	S		492.95	0.00	0.00	28240	S		470.49	0.00	0.00												
28070	S		492.95	0.00	0.00	28250	S		492.95	0.00	0.00												
28072	S		492.95	0.00	0.00	28260	S		492.95	0.00	0.00												
28080	S		492.95	0.00	0.00	28261	S		492.95	0.00	0.00												
28086	S		470.49	0.00	0.00	28262	S		535.05	0.00	0.00												
28088	S		470.49	0.00	0.00	28264	S		803.67	0.00	0.00												
28090	S		492.95	0.00	0.00	28270	S		492.95	0.00	0.00												
28092	S		492.95	0.00	0.00	28272	S		137.04	0.00	0.00												
28100	S		470.49	0.00	0.00	28280	S		470.49	0.00	0.00												
28102	S		865.77	0.00	0.00	28285	S		492.95	0.00	0.00												
28103	S		865.77	0.00	0.00	28286	S		535.05	0.00	0.00												
28104	S		470.49	0.00	0.00	28288	S		492.95	0.00	0.00												
28106	S		865.77	0.00	0.00	28289	S		492.95	0.00	0.00												
28107	S		865.77	0.00	0.00	28290	S		607.63	0.00	0.00												
28108	S		470.49	0.00	0.00	28292	S		607.63	0.00	0.00												
28110	S		492.95	0.00	0.00	28293	S		630.08	0.00	0.00												
28111	S		492.95	0.00	0.00	28294	S		630.08	0.00	0.00												
28112	S		492.95	0.00	0.00	28296	S		630.08	0.00	0.00												
28113	S		492.95	0.00	0.00	28297	S		630.08	0.00	0.00												
28114	S		492.95	0.00	0.00	28298	S		630.08	0.00	0.00												
28116	S		492.95	0.00	0.00	28299	S		702.71	0.00	0.00												
28118	S		535.05	0.00	0.00	28300	S		843.32	0.00	0.00												
28119	S		535.05	0.00	0.00	28302	S		470.49	0.00	0.00												
28120	S		663.12	0.00	0.00	28304	S		843.32	0.00	0.00												
28122	S		492.95	0.00	0.00	28305	S		865.77	0.00	0.00												
28124	S		160.66	0.00	0.00	28306	S		535.05	0.00	0.00												
28126	S		492.95	0.00	0.00	28307	S		535.05	0.00	0.00												
28130	S		492.95	0.00	0.00	28308	S		470.49	0.00	0.00												
28140	S		492.95	0.00	0.00	28309	S		907.88	0.00	0.00												
28150	S		492.95	0.00	0.00	28310	S		492.95	0.00	0.00												

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28312	S		492.95	0.00	0.00	28636	S		548.48	0.00	0.00												
28313	S		470.49	0.00	0.00	28645	S		548.48	0.00	0.00												
28315	S		535.05	0.00	0.00	28660	S		33.23	0.00	0.00												
28320	S		907.88	0.00	0.00	28665	S		342.93	0.00	0.00												
28322	S		907.88	0.00	0.00	28666	S		548.48	0.00	0.00												
28340	S		535.05	0.00	0.00	28675	S		548.48	0.00	0.00												
28341	S		535.05	0.00	0.00	28705	S		907.88	0.00	0.00												
28344	S		535.05	0.00	0.00	28715	S		1,478.71	0.00	0.00												
28345	S		535.05	0.00	0.00	28725	S		907.88	0.00	0.00												
28400	S		59.56	0.00	0.00	28730	S		907.88	0.00	0.00												
28405	S		324.97	0.00	0.00	28735	S		907.88	0.00	0.00												
28406	S		526.02	0.00	0.00	28737	S		938.40	0.00	0.00												
28415	S		1,087.66	0.00	0.00	28740	S		907.88	0.00	0.00												
28420	S		843.60	0.00	0.00	28750	S		907.88	0.00	0.00												
28430	S		46.41	0.00	0.00	28755	S		535.05	0.00	0.00												
28435	S		59.56	0.00	0.00	28760	S		907.88	0.00	0.00												
28436	S		526.02	0.00	0.00	28810	S		470.49	0.00	0.00												
28445	S		801.50	0.00	0.00	28820	S		470.49	0.00	0.00												
28446	S		1,373.67	0.00	0.00	28825	S		470.49	0.00	0.00												
28450	S		46.41	0.00	0.00	28890	S		124.33	0.00	0.00												
28455	S		46.41	0.00	0.00	29000	S		31.50	0.00	0.00												
28456	S		526.02	0.00	0.00	29010	S		70.60	0.00	0.00												
28465	S		801.50	0.00	0.00	29015	S		70.60	0.00	0.00												
28470	S		46.41	0.00	0.00	29020	S		31.50	0.00	0.00												
28475	S		46.41	0.00	0.00	29025	S		31.50	0.00	0.00												
28476	S		526.02	0.00	0.00	29035	S		70.60	0.00	0.00												
28485	S		843.60	0.00	0.00	29040	S		31.50	0.00	0.00												
28490	S		46.41	0.00	0.00	29044	S		70.60	0.00	0.00												
28495	S		46.41	0.00	0.00	29046	S		70.60	0.00	0.00												
28496	S		526.02	0.00	0.00	29049	S		28.55	0.00	0.00												
28505	S		548.48	0.00	0.00	29055	S		70.60	0.00	0.00												
28510	S		41.79	0.00	0.00	29058	S		31.50	0.00	0.00												
28515	S		46.41	0.00	0.00	29065	S		33.49	0.00	0.00												
28525	S		548.48	0.00	0.00	29075	S		32.18	0.00	0.00												
28530	S		40.23	0.00	0.00	29085	S		31.50	0.00	0.00												
28531	S		548.48	0.00	0.00	29086	S		26.99	0.00	0.00												
28540	S		46.41	0.00	0.00	29105	S		29.07	0.00	0.00												
28545	S		486.38	0.00	0.00	29125	S		25.17	0.00	0.00												
28546	S		526.02	0.00	0.00	29126	S		26.73	0.00	0.00												
28555	S		779.04	0.00	0.00	29130	S		11.42	0.00	0.00												
28570	S		60.21	0.00	0.00	29131	S		16.61	0.00	0.00												
28575	S		324.97	0.00	0.00	29200	S		16.09	0.00	0.00												
28576	S		548.48	0.00	0.00	29220	S		17.39	0.00	0.00												
28585	S		548.48	0.00	0.00	29240	S		18.17	0.00	0.00												
28600	S		46.41	0.00	0.00	29260	S		17.39	0.00	0.00												
28605	S		59.56	0.00	0.00	29280	S		17.65	0.00	0.00												
28606	S		526.02	0.00	0.00	29305	S		70.60	0.00	0.00												
28615	S		801.50	0.00	0.00	29325	S		70.60	0.00	0.00												
28630	S		46.41	0.00	0.00	29345	S		43.86	0.00	0.00												
28635	S		342.93	0.00	0.00	29355	S		43.09	0.00	0.00												

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29358	S		53.47	0.00	0.00	29847	S		893.71	0.00	0.00	29847	S		893.71	0.00	0.00	29847	S		893.71	0.00	0.00
29365	S		41.53	0.00	0.00	29848	S		897.01	0.00	0.00	29848	S		897.01	0.00	0.00	29848	S		897.01	0.00	0.00
29405	S		30.89	0.00	0.00	29850	S		648.25	0.00	0.00	29850	S		648.25	0.00	0.00	29850	S		648.25	0.00	0.00
29425	S		31.41	0.00	0.00	29851	S		935.82	0.00	0.00	29851	S		935.82	0.00	0.00	29851	S		935.82	0.00	0.00
29435	S		39.71	0.00	0.00	29855	S		935.82	0.00	0.00	29855	S		935.82	0.00	0.00	29855	S		935.82	0.00	0.00
29440	S		16.87	0.00	0.00	29856	S		935.82	0.00	0.00	29856	S		935.82	0.00	0.00	29856	S		935.82	0.00	0.00
29445	S		41.79	0.00	0.00	29860	S		935.82	0.00	0.00	29860	S		935.82	0.00	0.00	29860	S		935.82	0.00	0.00
29450	S		31.50	0.00	0.00	29861	S		935.82	0.00	0.00	29861	S		935.82	0.00	0.00	29861	S		935.82	0.00	0.00
29505	S		28.03	0.00	0.00	29862	S		1,184.58	0.00	0.00	29862	S		1,184.58	0.00	0.00	29862	S		1,184.58	0.00	0.00
29515	S		23.88	0.00	0.00	29863	S		935.82	0.00	0.00	29863	S		935.82	0.00	0.00	29863	S		935.82	0.00	0.00
29520	S		17.13	0.00	0.00	29866	S		1,429.54	0.00	0.00	29866	S		1,429.54	0.00	0.00	29866	S		1,429.54	0.00	0.00
29530	S		17.39	0.00	0.00	29870	S		606.15	0.00	0.00	29870	S		606.15	0.00	0.00	29870	S		606.15	0.00	0.00
29540	S		12.98	0.00	0.00	29871	S		606.15	0.00	0.00	29871	S		606.15	0.00	0.00	29871	S		606.15	0.00	0.00
29550	S		13.23	0.00	0.00	29873	S		606.15	0.00	0.00	29873	S		606.15	0.00	0.00	29873	S		606.15	0.00	0.00
29580	S		17.91	0.00	0.00	29874	S		606.15	0.00	0.00	29874	S		606.15	0.00	0.00	29874	S		606.15	0.00	0.00
29590	S		14.54	0.00	0.00	29875	S		648.25	0.00	0.00	29875	S		648.25	0.00	0.00	29875	S		648.25	0.00	0.00
29700	S		24.14	0.00	0.00	29876	S		648.25	0.00	0.00	29876	S		648.25	0.00	0.00	29876	S		648.25	0.00	0.00
29705	S		20.50	0.00	0.00	29877	S		648.25	0.00	0.00	29877	S		648.25	0.00	0.00	29877	S		648.25	0.00	0.00
29710	S		36.08	0.00	0.00	29879	S		606.15	0.00	0.00	29879	S		606.15	0.00	0.00	29879	S		606.15	0.00	0.00
29715	S		31.50	0.00	0.00	29880	S		648.25	0.00	0.00	29880	S		648.25	0.00	0.00	29880	S		648.25	0.00	0.00
29720	S		30.11	0.00	0.00	29881	S		648.25	0.00	0.00	29881	S		648.25	0.00	0.00	29881	S		648.25	0.00	0.00
29730	S		19.73	0.00	0.00	29882	S		606.15	0.00	0.00	29882	S		606.15	0.00	0.00	29882	S		606.15	0.00	0.00
29740	S		26.99	0.00	0.00	29883	S		606.15	0.00	0.00	29883	S		606.15	0.00	0.00	29883	S		606.15	0.00	0.00
29750	S		28.29	0.00	0.00	29884	S		606.15	0.00	0.00	29884	S		606.15	0.00	0.00	29884	S		606.15	0.00	0.00
29800	S		606.15	0.00	0.00	29885	S		893.71	0.00	0.00	29885	S		893.71	0.00	0.00	29885	S		893.71	0.00	0.00
29804	S		606.15	0.00	0.00	29886	S		606.15	0.00	0.00	29886	S		606.15	0.00	0.00	29886	S		606.15	0.00	0.00
29805	S		606.15	0.00	0.00	29887	S		606.15	0.00	0.00	29887	S		606.15	0.00	0.00	29887	S		606.15	0.00	0.00
29806	S		893.71	0.00	0.00	29888	S		893.71	0.00	0.00	29888	S		893.71	0.00	0.00	29888	S		893.71	0.00	0.00
29807	S		893.71	0.00	0.00	29889	S		893.71	0.00	0.00	29889	S		893.71	0.00	0.00	29889	S		893.71	0.00	0.00
29819	S		893.71	0.00	0.00	29891	S		893.71	0.00	0.00	29891	S		893.71	0.00	0.00	29891	S		893.71	0.00	0.00
29820	S		893.71	0.00	0.00	29892	S		893.71	0.00	0.00	29892	S		893.71	0.00	0.00	29892	S		893.71	0.00	0.00
29821	S		893.71	0.00	0.00	29893	S		754.54	0.00	0.00	29893	S		754.54	0.00	0.00	29893	S		754.54	0.00	0.00
29822	S		606.15	0.00	0.00	29894	S		606.15	0.00	0.00	29894	S		606.15	0.00	0.00	29894	S		606.15	0.00	0.00
29823	S		893.71	0.00	0.00	29895	S		606.15	0.00	0.00	29895	S		606.15	0.00	0.00	29895	S		606.15	0.00	0.00
29824	S		678.77	0.00	0.00	29897	S		606.15	0.00	0.00	29897	S		606.15	0.00	0.00	29897	S		606.15	0.00	0.00
29825	S		893.71	0.00	0.00	29898	S		606.15	0.00	0.00	29898	S		606.15	0.00	0.00	29898	S		606.15	0.00	0.00
29826	S		893.71	0.00	0.00	29899	S		893.71	0.00	0.00	29899	S		893.71	0.00	0.00	29899	S		893.71	0.00	0.00
29827	S		966.34	0.00	0.00	29900	S		606.15	0.00	0.00	29900	S		606.15	0.00	0.00	29900	S		606.15	0.00	0.00
29828	S		1,429.54	0.00	0.00	29901	S		606.15	0.00	0.00	29901	S		606.15	0.00	0.00	29901	S		606.15	0.00	0.00
29830	S		606.15	0.00	0.00	29902	S		606.15	0.00	0.00	29902	S		606.15	0.00	0.00	29902	S		606.15	0.00	0.00
29834	S		606.15	0.00	0.00	29904	S		854.40	0.00	0.00	29904	S		854.40	0.00	0.00	29904	S		854.40	0.00	0.00
29835	S		606.15	0.00	0.00	29905	S		854.40	0.00	0.00	29905	S		854.40	0.00	0.00	29905	S		854.40	0.00	0.00
29836	S		606.15	0.00	0.00	29906	S		854.40	0.00	0.00	29906	S		854.40	0.00	0.00	29906	S		854.40	0.00	0.00
29837	S		606.15	0.00	0.00	29907	S		1,429.54	0.00	0.00	29907	S		1,429.54	0.00	0.00	29907	S		1,429.54	0.00	0.00
29838	S		606.15	0.00	0.00	30000	S		96.06	0.00	0.00	30000	S		96.06	0.00	0.00	30000	S		96.06	0.00	0.00
29840	S		606.15	0.00	0.00	30020	S		96.06	0.00	0.00	30020	S		96.06	0.00	0.00	30020	S		96.06	0.00	0.00
29843	S		606.15	0.00	0.00	30100	S		62.29	0.00	0.00	30100	S		62.29	0.00	0.00	30100	S		62.29	0.00	0.00
29844	S		606.15	0.00	0.00	30110	S		96.30	0.00	0.00	30110	S		96.30	0.00	0.00	30110	S		96.30	0.00	0.00
29845	S		606.15	0.00	0.00	30115	S		406.87	0.00	0.00	30115	S		406.87	0.00	0.00	30115	S		406.87	0.00	0.00
29846	S		606.15	0.00	0.00	30117	S		429.33	0.00	0.00	30117	S		429.33	0.00	0.00	30117	S		429.33	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118	S		538.48	0.00	0.00	31080	S		829.20	0.00	0.00												
30120	S		367.22	0.00	0.00	31081	S		829.20	0.00	0.00												
30124	S		218.81	0.00	0.00	31084	S		829.20	0.00	0.00												
30125	S		764.64	0.00	0.00	31085	S		829.20	0.00	0.00												
30130	S		429.33	0.00	0.00	31086	S		829.20	0.00	0.00												
30140	S		516.02	0.00	0.00	31087	S		829.20	0.00	0.00												
30150	S		787.10	0.00	0.00	31090	S		859.72	0.00	0.00												
30160	S		829.20	0.00	0.00	31200	S		764.64	0.00	0.00												
30200	S		49.06	0.00	0.00	31201	S		859.72	0.00	0.00												
30210	S		62.29	0.00	0.00	31205	S		787.10	0.00	0.00												
30220	S		272.26	0.00	0.00	31231	S		52.51	0.00	0.00												
30300	S		18.77	0.00	0.00	31233	S		56.56	0.00	0.00												
30310	S		367.22	0.00	0.00	31235	S		384.30	0.00	0.00												
30320	S		406.87	0.00	0.00	31237	S		423.95	0.00	0.00												
30400	S		829.20	0.00	0.00	31238	S		384.30	0.00	0.00												
30410	S		859.72	0.00	0.00	31239	S		560.96	0.00	0.00												
30420	S		859.72	0.00	0.00	31240	S		423.95	0.00	0.00												
30430	S		538.48	0.00	0.00	31254	S		518.85	0.00	0.00												
30435	S		859.72	0.00	0.00	31255	S		591.48	0.00	0.00												
30450	S		957.26	0.00	0.00	31256	S		518.85	0.00	0.00												
30460	S		957.26	0.00	0.00	31267	S		518.85	0.00	0.00												
30462	S		1,077.96	0.00	0.00	31276	S		518.85	0.00	0.00												
30465	S		1,077.96	0.00	0.00	31287	S		518.85	0.00	0.00												
30520	S		580.58	0.00	0.00	31288	S		518.85	0.00	0.00												
30540	S		859.72	0.00	0.00	31300	S		611.11	0.00	0.00												
30545	S		859.72	0.00	0.00	31320	S		764.64	0.00	0.00												
30560	S		100.91	0.00	0.00	31400	S		764.64	0.00	0.00												
30580	S		829.20	0.00	0.00	31420	S		764.64	0.00	0.00												
30600	S		829.20	0.00	0.00	31500	S		70.24	0.00	0.00												
30620	S		957.26	0.00	0.00	31502	S		40.39	0.00	0.00												
30630	S		708.65	0.00	0.00	31505	S		23.86	0.00	0.00												
30801	S		226.24	0.00	0.00	31510	S		423.95	0.00	0.00												
30802	S		226.24	0.00	0.00	31511	S		56.56	0.00	0.00												
30901	S		32.27	0.00	0.00	31512	S		423.95	0.00	0.00												
30903	S		41.57	0.00	0.00	31513	S		56.56	0.00	0.00												
30905	S		41.57	0.00	0.00	31515	S		384.30	0.00	0.00												
30906	S		41.57	0.00	0.00	31520	S		52.51	0.00	0.00												
30915	S		553.86	0.00	0.00	31525	S		384.30	0.00	0.00												
30920	S		576.32	0.00	0.00	31526	S		496.40	0.00	0.00												
30930	S		471.43	0.00	0.00	31527	S		456.75	0.00	0.00												
31000	S		80.20	0.00	0.00	31528	S		423.95	0.00	0.00												
31002	S		218.81	0.00	0.00	31529	S		423.95	0.00	0.00												
31020	S		516.02	0.00	0.00	31530	S		496.40	0.00	0.00												
31030	S		787.10	0.00	0.00	31531	S		518.85	0.00	0.00												
31032	S		829.20	0.00	0.00	31535	S		496.40	0.00	0.00												
31040	S		719.07	0.00	0.00	31536	S		518.85	0.00	0.00												
31050	S		764.64	0.00	0.00	31540	S		518.85	0.00	0.00												
31051	S		829.20	0.00	0.00	31541	S		560.96	0.00	0.00												
31070	S		516.02	0.00	0.00	31545	S		560.96	0.00	0.00												
31075	S		829.20	0.00	0.00	31546	S		560.96	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
31560			S	591.48	0.00	0.00	32405			S	255.95	0.00	0.00							
31561			S	591.48	0.00	0.00	32420			S	155.64	0.00	0.00							
31570			S	423.95	0.00	0.00	32421			S	155.64	0.00	0.00							
31571			S	496.40	0.00	0.00	32422			S	154.95	0.00	0.00							
31575			S	45.17	0.00	0.00	32550			S	867.54	0.00	0.00							
31576			S	496.40	0.00	0.00	32960			S	154.95	0.00	0.00							
31577			S	146.64	0.00	0.00	32998			S	1,350.71	0.00	0.00							
31578			S	496.40	0.00	0.00	33010			S	155.64	0.00	0.00							
31579			S	80.46	0.00	0.00	33011			S	155.64	0.00	0.00							
31580			S	859.72	0.00	0.00	33206			S	4,993.48	2,022.37	4,044.74							
31582			S	859.72	0.00	0.00	33207			S	4,993.48	2,022.37	4,044.74							
31588			S	859.72	0.00	0.00	33208			S	6,193.33	2,584.51	5,169.01							
31590			S	859.72	0.00	0.00	33210			S	1,466.35	0.00	0.00							
31595			S	764.64	0.00	0.00	33211			S	1,466.35	0.00	0.00							
31603			S	226.24	0.00	0.00	33212			S	3,921.66	1,687.66	3,375.32							
31605			S	218.81	0.00	0.00	33213			S	4,526.44	1,990.37	3,980.74							
31611			S	538.48	0.00	0.00	33214			S	6,193.33	2,584.51	5,169.01							
31612			S	476.37	0.00	0.00	33215			S	642.72	0.00	0.00							
31613			S	516.02	0.00	0.00	33216			S	1,466.35	0.00	0.00							
31614			S	764.64	0.00	0.00	33217			S	1,466.35	0.00	0.00							
31615			S	226.24	0.00	0.00	33218			S	642.72	0.00	0.00							
31622			S	264.97	0.00	0.00	33220			S	642.72	0.00	0.00							
31623			S	304.61	0.00	0.00	33222			S	388.50	0.00	0.00							
31624			S	304.61	0.00	0.00	33223			S	388.50	0.00	0.00							
31625			S	304.61	0.00	0.00	33224			S	5,845.93	2,345.99	4,691.97							
31628			S	304.61	0.00	0.00	33225			S	5,845.93	2,345.99	4,691.97							
31629			S	304.61	0.00	0.00	33226			S	642.72	0.00	0.00							
31630			S	521.98	0.00	0.00	33233			S	477.85	0.00	0.00							
31631			S	521.98	0.00	0.00	33234			S	642.72	0.00	0.00							
31632			S	296.26	0.00	0.00	33235			S	642.72	0.00	0.00							
31633			S	296.26	0.00	0.00	33240			S	14,572.40	6,782.86	13,565.71							
31635			S	304.61	0.00	0.00	33241			S	642.72	0.00	0.00							
31636			S	521.98	0.00	0.00	33249			S	19,447.98	9,030.84	18,061.67							
31637			S	264.97	0.00	0.00	33282			S	3,074.85	1,234.06	2,468.13							
31638			S	521.98	0.00	0.00	33284			S	239.83	0.00	0.00							
31640			S	521.98	0.00	0.00	34490			S	1,170.92	0.00	0.00							
31641			S	521.98	0.00	0.00	35188			S	806.50	0.00	0.00							
31643			S	304.61	0.00	0.00	35207			S	806.50	0.00	0.00							
31645			S	264.97	0.00	0.00	35473			S	1,404.66	0.00	0.00							
31646			S	264.97	0.00	0.00	35476			S	1,404.66	0.00	0.00							
31656			S	264.97	0.00	0.00	35492			S	2,621.65	0.00	0.00							
31717			S	146.64	0.00	0.00	35761			S	843.35	0.00	0.00							
31720			S	22.45	0.00	0.00	35875			S	1,055.27	0.00	0.00							
31730			S	146.64	0.00	0.00	35876			S	1,055.27	0.00	0.00							
31750			S	859.72	0.00	0.00	36002			S	67.35	0.00	0.00							
31755			S	764.64	0.00	0.00	36260			S	610.98	0.00	0.00							
31820			S	367.22	0.00	0.00	36261			S	477.85	0.00	0.00							
31825			S	516.02	0.00	0.00	36262			S	438.19	0.00	0.00							
31830			S	516.02	0.00	0.00	36420			S	6.35	0.00	0.00							
32400			S	255.95	0.00	0.00	36425			S	6.35	0.00	0.00							

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0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
	36430		S	24.40	0.00	0.00	36800		S	657.72	0.00	0.00													
	36440		S	97.43	0.00	0.00	36810		S	657.72	0.00	0.00													
	36450		S	97.43	0.00	0.00	36815		S	657.72	0.00	0.00													
	36455		S	97.43	0.00	0.00	36818		S	764.41	0.00	0.00													
	36468		S	24.05	0.00	0.00	36819		S	764.41	0.00	0.00													
	36469		S	24.05	0.00	0.00	36820		S	764.41	0.00	0.00													
	36470		S	24.05	0.00	0.00	36821		S	764.41	0.00	0.00													
	36471		S	24.05	0.00	0.00	36825		S	806.50	0.00	0.00													
	36475		S	1,105.81	0.00	0.00	36830		S	806.50	0.00	0.00													
	36476		S	867.19	0.00	0.00	36831		S	1,055.27	0.00	0.00													
	36478		S	867.19	0.00	0.00	36832		S	806.50	0.00	0.00													
	36479		S	867.19	0.00	0.00	36833		S	806.50	0.00	0.00													
	36511		S	334.05	0.00	0.00	36834		S	764.41	0.00	0.00													
	36512		S	334.05	0.00	0.00	36835		S	699.82	0.00	0.00													
	36513		S	334.05	0.00	0.00	36860		S	80.32	0.00	0.00													
	36514		S	334.05	0.00	0.00	36861		S	657.72	0.00	0.00													
	36515		S	894.24	0.00	0.00	36870		S	1,150.25	0.00	0.00													
	36516		S	894.24	0.00	0.00	37184		S	1,170.92	0.00	0.00													
	36522		S	894.24	0.00	0.00	37185		S	1,170.92	0.00	0.00													
	36555		S	277.55	0.00	0.00	37186		S	1,170.92	0.00	0.00													
	36556		S	277.55	0.00	0.00	37187		S	1,170.92	0.00	0.00													
	36557		S	518.34	0.00	0.00	37188		S	1,170.92	0.00	0.00													
	36558		S	518.34	0.00	0.00	37200		S	864.07	0.00	0.00													
	36560		S	610.98	0.00	0.00	37203		S	864.07	0.00	0.00													
	36561		S	610.98	0.00	0.00	37500		S	814.95	0.00	0.00													
	36563		S	610.98	0.00	0.00	37607		S	576.32	0.00	0.00													
	36565		S	610.98	0.00	0.00	37609		S	387.37	0.00	0.00													
	36566		S	610.98	0.00	0.00	37650		S	553.86	0.00	0.00													
	36568		S	277.55	0.00	0.00	37700		S	553.86	0.00	0.00													
	36569		S	277.55	0.00	0.00	37718		S	576.32	0.00	0.00													
	36570		S	540.80	0.00	0.00	37722		S	814.95	0.00	0.00													
	36571		S	540.80	0.00	0.00	37735		S	814.95	0.00	0.00													
	36575		S	223.23	0.00	0.00	37760		S	576.32	0.00	0.00													
	36576		S	317.19	0.00	0.00	37765		S	794.76	0.00	0.00													
	36578		S	518.34	0.00	0.00	37766		S	794.76	0.00	0.00													
	36580		S	277.55	0.00	0.00	37780		S	576.32	0.00	0.00													
	36581		S	518.34	0.00	0.00	37785		S	576.32	0.00	0.00													
	36582		S	610.98	0.00	0.00	37790		S	695.45	0.00	0.00													
	36583		S	610.98	0.00	0.00	38205		S	334.05	0.00	0.00													
	36584		S	277.55	0.00	0.00	38206		S	334.05	0.00	0.00													
	36585		S	540.80	0.00	0.00	38220		S	76.57	0.00	0.00													
	36589		S	183.58	0.00	0.00	38221		S	80.20	0.00	0.00													
	36590		S	277.55	0.00	0.00	38230		S	894.24	0.00	0.00													
	36593		S	18.43	0.00	0.00	38241		S	894.24	0.00	0.00													
	36595		S	723.71	0.00	0.00	38242		S	334.05	0.00	0.00													
	36596		S	321.41	0.00	0.00	38300		S	299.76	0.00	0.00													
	36597		S	321.41	0.00	0.00	38305		S	438.06	0.00	0.00													
	36598		S	59.44	0.00	0.00	38308		S	500.54	0.00	0.00													
	36640		S	548.87	0.00	0.00	38500		S	500.54	0.00	0.00													
	36680		S	41.60	0.00	0.00	38505		S	191.51	0.00	0.00													

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		500.54	0.00	0.00	41005	S		100.91	0.00	0.00	
38520	S		500.54	0.00	0.00	41006	S		476.37	0.00	0.00	
38525	S		500.54	0.00	0.00	41007	S		367.22	0.00	0.00	
38530	S		500.54	0.00	0.00	41008	S		367.22	0.00	0.00	
38542	S		842.08	0.00	0.00	41009	S		100.91	0.00	0.00	
38550	S		523.00	0.00	0.00	41010	S		226.24	0.00	0.00	
38555	S		565.10	0.00	0.00	41015	S		100.91	0.00	0.00	
38570	S		1,142.58	0.00	0.00	41016	S		226.24	0.00	0.00	
38571	S		1,485.33	0.00	0.00	41017	S		226.24	0.00	0.00	
38572	S		1,142.58	0.00	0.00	41018	S		226.24	0.00	0.00	
38700	S		688.11	0.00	0.00	41019	S		719.07	0.00	0.00	
38740	S		842.08	0.00	0.00	41100	S		67.74	0.00	0.00	
38745	S		906.64	0.00	0.00	41105	S		66.96	0.00	0.00	
38760	S		500.54	0.00	0.00	41108	S		62.03	0.00	0.00	
40490	S		51.13	0.00	0.00	41110	S		89.81	0.00	0.00	
40500	S		406.87	0.00	0.00	41112	S		406.87	0.00	0.00	
40510	S		516.02	0.00	0.00	41113	S		406.87	0.00	0.00	
40520	S		406.87	0.00	0.00	41114	S		516.02	0.00	0.00	
40525	S		516.02	0.00	0.00	41115	S		104.60	0.00	0.00	
40527	S		516.02	0.00	0.00	41116	S		367.22	0.00	0.00	
40530	S		516.02	0.00	0.00	41120	S		611.11	0.00	0.00	
40650	S		272.26	0.00	0.00	41250	S		69.01	0.00	0.00	
40652	S		272.26	0.00	0.00	41251	S		100.91	0.00	0.00	
40654	S		272.26	0.00	0.00	41252	S		265.89	0.00	0.00	
40700	S		957.26	0.00	0.00	41500	S		476.37	0.00	0.00	
40701	S		957.26	0.00	0.00	41510	S		367.22	0.00	0.00	
40702	S		1,216.30	0.00	0.00	41520	S		265.89	0.00	0.00	
40720	S		957.26	0.00	0.00	41530	S		500.77	0.00	0.00	
40761	S		787.10	0.00	0.00	41800	S		51.56	0.00	0.00	
40800	S		41.03	0.00	0.00	41805	S		111.61	0.00	0.00	
40801	S		265.89	0.00	0.00	41806	S		137.56	0.00	0.00	
40804	S		18.77	0.00	0.00	41820	S		218.81	0.00	0.00	
40805	S		126.92	0.00	0.00	41821	S		218.81	0.00	0.00	
40806	S		58.40	0.00	0.00	41822	S		113.94	0.00	0.00	
40808	S		86.69	0.00	0.00	41823	S		166.12	0.00	0.00	
40810	S		89.81	0.00	0.00	41825	S		91.36	0.00	0.00	
40812	S		112.65	0.00	0.00	41826	S		114.99	0.00	0.00	
40814	S		406.87	0.00	0.00	41827	S		516.02	0.00	0.00	
40816	S		516.02	0.00	0.00	41828	S		103.82	0.00	0.00	
40818	S		100.91	0.00	0.00	41830	S		147.43	0.00	0.00	
40819	S		226.24	0.00	0.00	41850	S		500.77	0.00	0.00	
40820	S		129.52	0.00	0.00	41870	S		719.07	0.00	0.00	
40830	S		96.06	0.00	0.00	41872	S		147.43	0.00	0.00	
40831	S		226.24	0.00	0.00	41874	S		142.23	0.00	0.00	
40840	S		516.02	0.00	0.00	42000	S		100.91	0.00	0.00	
40842	S		538.48	0.00	0.00	42100	S		57.62	0.00	0.00	
40843	S		538.48	0.00	0.00	42104	S		85.65	0.00	0.00	
40844	S		859.72	0.00	0.00	42106	S		107.46	0.00	0.00	
40845	S		859.72	0.00	0.00	42107	S		516.02	0.00	0.00	
41000	S		64.37	0.00	0.00	42120	S		829.20	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
42140	S		265.89	0.00	0.00	42809	S		18.77	0.00	0.00	
42145	S		611.11	0.00	0.00	42810	S		538.48	0.00	0.00	
42160	S		101.74	0.00	0.00	42815	S		859.72	0.00	0.00	
42180	S		100.91	0.00	0.00	42820	S		538.48	0.00	0.00	
42182	S		764.64	0.00	0.00	42821	S		611.11	0.00	0.00	
42200	S		859.72	0.00	0.00	42825	S		580.58	0.00	0.00	
42205	S		859.72	0.00	0.00	42826	S		580.58	0.00	0.00	
42210	S		859.72	0.00	0.00	42830	S		580.58	0.00	0.00	
42215	S		957.26	0.00	0.00	42831	S		580.58	0.00	0.00	
42220	S		859.72	0.00	0.00	42835	S		580.58	0.00	0.00	
42226	S		859.72	0.00	0.00	42836	S		580.58	0.00	0.00	
42235	S		501.96	0.00	0.00	42860	S		538.48	0.00	0.00	
42260	S		580.58	0.00	0.00	42870	S		538.48	0.00	0.00	
42280	S		56.06	0.00	0.00	42890	S		957.26	0.00	0.00	
42281	S		500.77	0.00	0.00	42892	S		957.26	0.00	0.00	
42300	S		367.22	0.00	0.00	42900	S		226.24	0.00	0.00	
42305	S		406.87	0.00	0.00	42950	S		516.02	0.00	0.00	
42310	S		100.91	0.00	0.00	42955	S		516.02	0.00	0.00	
42320	S		100.91	0.00	0.00	42960	S		41.57	0.00	0.00	
42330	S		86.69	0.00	0.00	42962	S		764.64	0.00	0.00	
42335	S		143.79	0.00	0.00	42970	S		32.27	0.00	0.00	
42340	S		406.87	0.00	0.00	42972	S		429.33	0.00	0.00	
42400	S		48.80	0.00	0.00	43030	S		500.77	0.00	0.00	
42405	S		406.87	0.00	0.00	43200	S		242.50	0.00	0.00	
42408	S		429.33	0.00	0.00	43201	S		242.50	0.00	0.00	
42409	S		429.33	0.00	0.00	43202	S		242.50	0.00	0.00	
42410	S		787.10	0.00	0.00	43204	S		242.50	0.00	0.00	
42415	S		957.26	0.00	0.00	43205	S		242.50	0.00	0.00	
42420	S		957.26	0.00	0.00	43215	S		242.50	0.00	0.00	
42425	S		957.26	0.00	0.00	43216	S		242.50	0.00	0.00	
42440	S		787.10	0.00	0.00	43217	S		242.50	0.00	0.00	
42450	S		516.02	0.00	0.00	43219	S		490.10	0.00	0.00	
42500	S		538.48	0.00	0.00	43220	S		242.50	0.00	0.00	
42505	S		829.20	0.00	0.00	43226	S		242.50	0.00	0.00	
42507	S		787.10	0.00	0.00	43227	S		282.15	0.00	0.00	
42508	S		829.20	0.00	0.00	43228	S		525.06	0.00	0.00	
42509	S		829.20	0.00	0.00	43231	S		282.15	0.00	0.00	
42510	S		829.20	0.00	0.00	43232	S		282.15	0.00	0.00	
42600	S		367.22	0.00	0.00	43234	S		242.50	0.00	0.00	
42650	S		31.92	0.00	0.00	43235	S		242.50	0.00	0.00	
42660	S		37.38	0.00	0.00	43236	S		282.15	0.00	0.00	
42665	S		708.65	0.00	0.00	43237	S		282.15	0.00	0.00	
42700	S		100.91	0.00	0.00	43238	S		282.15	0.00	0.00	
42720	S		367.22	0.00	0.00	43239	S		282.15	0.00	0.00	
42725	S		764.64	0.00	0.00	43240	S		282.15	0.00	0.00	
42800	S		61.77	0.00	0.00	43241	S		282.15	0.00	0.00	
42802	S		367.22	0.00	0.00	43242	S		282.15	0.00	0.00	
42804	S		367.22	0.00	0.00	43243	S		282.15	0.00	0.00	
42806	S		516.02	0.00	0.00	43244	S		282.15	0.00	0.00	
42808	S		406.87	0.00	0.00	43245	S		282.15	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
43246	S		282.15	0.00	0.00	44378	S		295.51	0.00	0.00	
43247	S		282.15	0.00	0.00	44379	S		843.07	0.00	0.00	
43248	S		282.15	0.00	0.00	44380	S		255.86	0.00	0.00	
43249	S		282.15	0.00	0.00	44382	S		255.86	0.00	0.00	
43250	S		282.15	0.00	0.00	44383	S		843.07	0.00	0.00	
43251	S		282.15	0.00	0.00	44385	S		247.38	0.00	0.00	
43255	S		282.15	0.00	0.00	44386	S		247.38	0.00	0.00	
43256	S		552.20	0.00	0.00	44388	S		247.38	0.00	0.00	
43257	S		547.52	0.00	0.00	44389	S		247.38	0.00	0.00	
43258	S		304.61	0.00	0.00	44390	S		247.38	0.00	0.00	
43259	S		304.61	0.00	0.00	44391	S		247.38	0.00	0.00	
43260	S		475.00	0.00	0.00	44392	S		247.38	0.00	0.00	
43261	S		475.00	0.00	0.00	44393	S		247.38	0.00	0.00	
43262	S		475.00	0.00	0.00	44394	S		247.38	0.00	0.00	
43263	S		475.00	0.00	0.00	44397	S		490.10	0.00	0.00	
43264	S		475.00	0.00	0.00	44500	S		133.50	0.00	0.00	
43265	S		475.00	0.00	0.00	45000	S		286.88	0.00	0.00	
43267	S		475.00	0.00	0.00	45005	S		333.87	0.00	0.00	
43268	S		529.75	0.00	0.00	45020	S		333.87	0.00	0.00	
43269	S		529.75	0.00	0.00	45100	S		453.60	0.00	0.00	
43271	S		475.00	0.00	0.00	45108	S		493.25	0.00	0.00	
43272	S		475.00	0.00	0.00	45150	S		493.25	0.00	0.00	
43273	S		637.04	0.00	0.00	45160	S		493.25	0.00	0.00	
43450	S		212.08	0.00	0.00	45170	S		493.25	0.00	0.00	
43453	S		212.08	0.00	0.00	45190	S		806.57	0.00	0.00	
43456	S		212.92	0.00	0.00	45300	S		47.76	0.00	0.00	
43458	S		243.35	0.00	0.00	45303	S		265.27	0.00	0.00	
43600	S		242.50	0.00	0.00	45305	S		249.47	0.00	0.00	
43653	S	1	1,142.58	0.00	0.00	45307	S		460.79	0.00	0.00	
43760	S		117.61	0.00	0.00	45308	S		249.47	0.00	0.00	
43761	S		242.50	0.00	0.00	45309	S		249.47	0.00	0.00	
43870	S		242.50	0.00	0.00	45315	S		249.47	0.00	0.00	
43886	S		611.89	0.00	0.00	45317	S		249.47	0.00	0.00	
43887	S		128.70	0.00	0.00	45320	S		460.79	0.00	0.00	
43888	S		611.89	0.00	0.00	45321	S		460.79	0.00	0.00	
44100	S		242.50	0.00	0.00	45327	S		490.10	0.00	0.00	
44312	S		422.78	0.00	0.00	45330	S		63.07	0.00	0.00	
44340	S		484.89	0.00	0.00	45331	S		186.51	0.00	0.00	
44360	S		295.51	0.00	0.00	45332	S		186.51	0.00	0.00	
44361	S		295.51	0.00	0.00	45333	S		249.47	0.00	0.00	
44363	S		295.51	0.00	0.00	45334	S		249.47	0.00	0.00	
44364	S		295.51	0.00	0.00	45335	S		186.51	0.00	0.00	
44365	S		295.51	0.00	0.00	45337	S		186.51	0.00	0.00	
44366	S		295.51	0.00	0.00	45338	S		249.47	0.00	0.00	
44369	S		295.51	0.00	0.00	45339	S		249.47	0.00	0.00	
44370	S		843.07	0.00	0.00	45340	S		249.47	0.00	0.00	
44372	S		295.51	0.00	0.00	45341	S		249.47	0.00	0.00	
44373	S		295.51	0.00	0.00	45342	S		249.47	0.00	0.00	
44376	S		295.51	0.00	0.00	45345	S		490.10	0.00	0.00	
44377	S		295.51	0.00	0.00	45355	S		247.38	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378			S	287.03	0.00	0.00	46505			S	354.77	0.00	0.00							
45379			S	287.03	0.00	0.00	46600			S	18.77	0.00	0.00							
45380			S	287.03	0.00	0.00	46604			S	265.27	0.00	0.00							
45381			S	287.03	0.00	0.00	46606			S	99.67	0.00	0.00							
45382			S	287.03	0.00	0.00	46608			S	249.47	0.00	0.00							
45383			S	287.03	0.00	0.00	46610			S	460.79	0.00	0.00							
45384			S	287.03	0.00	0.00	46611			S	249.47	0.00	0.00							
45385			S	287.03	0.00	0.00	46612			S	460.79	0.00	0.00							
45386			S	287.03	0.00	0.00	46614			S	52.43	0.00	0.00							
45387			S	490.10	0.00	0.00	46615			S	500.44	0.00	0.00							
45391			S	287.03	0.00	0.00	46700			S	515.71	0.00	0.00							
45392			S	287.03	0.00	0.00	46706			S	567.64	0.00	0.00							
45500			S	493.25	0.00	0.00	46750			S	629.74	0.00	0.00							
45505			S	607.29	0.00	0.00	46753			S	515.71	0.00	0.00							
45520			S	24.05	0.00	0.00	46754			S	493.25	0.00	0.00							
45560			S	607.29	0.00	0.00	46760			S	607.29	0.00	0.00							
45900			S	194.49	0.00	0.00	46761			S	629.74	0.00	0.00							
45905			S	453.60	0.00	0.00	46762			S	799.91	0.00	0.00							
45910			S	453.60	0.00	0.00	46900			S	79.26	0.00	0.00							
45915			S	286.88	0.00	0.00	46910			S	94.73	0.00	0.00							
45990			S	446.25	0.00	0.00	46916			S	44.06	0.00	0.00							
46020			S	515.71	0.00	0.00	46917			S	411.05	0.00	0.00							
46030			S	194.49	0.00	0.00	46922			S	411.05	0.00	0.00							
46040			S	515.71	0.00	0.00	46924			S	411.05	0.00	0.00							
46045			S	493.25	0.00	0.00	46930			S	91.88	0.00	0.00							
46050			S	286.88	0.00	0.00	46937			S	493.25	0.00	0.00							
46060			S	493.25	0.00	0.00	46938			S	607.29	0.00	0.00							
46070			S	354.77	0.00	0.00	46940			S	68.00	0.00	0.00							
46080			S	515.71	0.00	0.00	46942			S	66.19	0.00	0.00							
46083			S	54.30	0.00	0.00	46945			S	112.65	0.00	0.00							
46200			S	493.25	0.00	0.00	46946			S	294.22	0.00	0.00							
46210			S	493.25	0.00	0.00	46947			S	799.91	0.00	0.00							
46211			S	493.25	0.00	0.00	47000			S	255.95	0.00	0.00							
46220			S	453.60	0.00	0.00	47382			S	1,350.71	0.00	0.00							
46221			S	89.29	0.00	0.00	47510			S	598.17	0.00	0.00							
46230			S	453.60	0.00	0.00	47511			S	878.81	0.00	0.00							
46250			S	515.71	0.00	0.00	47525			S	343.40	0.00	0.00							
46255			S	515.71	0.00	0.00	47530			S	343.40	0.00	0.00							
46257			S	515.71	0.00	0.00	47552			S	598.17	0.00	0.00							
46258			S	515.71	0.00	0.00	47553			S	620.63	0.00	0.00							
46260			S	515.71	0.00	0.00	47554			S	620.63	0.00	0.00							
46261			S	557.81	0.00	0.00	47555			S	620.63	0.00	0.00							
46262			S	557.81	0.00	0.00	47556			S	878.81	0.00	0.00							
46270			S	515.71	0.00	0.00	47560			S	729.21	0.00	0.00							
46275			S	515.71	0.00	0.00	47561			S	729.21	0.00	0.00							
46280			S	557.81	0.00	0.00	47562			S	1,345.55	0.00	0.00							
46285			S	453.60	0.00	0.00	47563			S	1,345.55	0.00	0.00							
46288			S	557.81	0.00	0.00	47564			S	1,345.55	0.00	0.00							
46320			S	60.48	0.00	0.00	47630			S	620.63	0.00	0.00							
46500			S	83.31	0.00	0.00	48102			S	255.95	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
49080	S		155.64	0.00	0.00	49590	S		638.80	0.00	0.00	
49081	S		155.64	0.00	0.00	49600	S		680.90	0.00	0.00	
49180	S		255.95	0.00	0.00	49650	S		893.82	0.00	0.00	
49250	S		561.05	0.00	0.00	49651	S		1,021.89	0.00	0.00	
49320	S		729.21	0.00	0.00	49652	S		1,100.55	0.00	0.00	
49321	S		771.32	0.00	0.00	49653	S		1,100.55	0.00	0.00	
49322	S		771.32	0.00	0.00	49654	S		1,100.55	0.00	0.00	
49324	S		1,100.55	0.00	0.00	49655	S		1,100.55	0.00	0.00	
49325	S		1,100.55	0.00	0.00	49656	S		1,100.55	0.00	0.00	
49326	S		1,100.55	0.00	0.00	49657	S		1,100.55	0.00	0.00	
49402	S		496.49	0.00	0.00	50200	S		255.95	0.00	0.00	
49419	S		595.61	0.00	0.00	50382	S		743.23	0.00	0.00	
49420	S		550.60	0.00	0.00	50384	S		545.88	0.00	0.00	
49421	S		550.60	0.00	0.00	50385	S		545.88	0.00	0.00	
49422	S		438.19	0.00	0.00	50386	S		209.44	0.00	0.00	
49423	S		453.11	0.00	0.00	50387	S		453.11	0.00	0.00	
49426	S		496.49	0.00	0.00	50389	S		209.44	0.00	0.00	
49429	S		642.72	0.00	0.00	50390	S		255.95	0.00	0.00	
49440	S		251.33	0.00	0.00	50391	S		30.31	0.00	0.00	
49441	S		251.33	0.00	0.00	50392	S		389.78	0.00	0.00	
49446	S		251.33	0.00	0.00	50393	S		488.45	0.00	0.00	
49450	S		133.50	0.00	0.00	50395	S		389.78	0.00	0.00	
49451	S		133.50	0.00	0.00	50396	S		73.29	0.00	0.00	
49452	S		133.50	0.00	0.00	50398	S		343.40	0.00	0.00	
49460	S		133.50	0.00	0.00	50551	S		221.56	0.00	0.00	
49495	S		680.90	0.00	0.00	50553	S		488.45	0.00	0.00	
49496	S		680.90	0.00	0.00	50555	S		221.56	0.00	0.00	
49500	S		680.90	0.00	0.00	50557	S		488.45	0.00	0.00	
49501	S		929.66	0.00	0.00	50561	S		488.45	0.00	0.00	
49505	S		680.90	0.00	0.00	50562	S		209.44	0.00	0.00	
49507	S		929.66	0.00	0.00	50570	S		209.44	0.00	0.00	
49520	S		808.97	0.00	0.00	50572	S		209.44	0.00	0.00	
49521	S		929.66	0.00	0.00	50574	S		209.44	0.00	0.00	
49525	S		680.90	0.00	0.00	50575	S		1,041.79	0.00	0.00	
49540	S		616.34	0.00	0.00	50576	S		545.88	0.00	0.00	
49550	S		711.42	0.00	0.00	50580	S		545.88	0.00	0.00	
49553	S		929.66	0.00	0.00	50590	S		1,217.06	0.00	0.00	
49555	S		711.42	0.00	0.00	50592	S		1,350.71	0.00	0.00	
49557	S		929.66	0.00	0.00	50686	S		30.31	0.00	0.00	
49560	S		680.90	0.00	0.00	50688	S		343.40	0.00	0.00	
49561	S		929.66	0.00	0.00	50947	S		1,142.58	0.00	0.00	
49565	S		680.90	0.00	0.00	50948	S		1,142.58	0.00	0.00	
49566	S		929.66	0.00	0.00	50951	S		221.56	0.00	0.00	
49568	S		808.97	0.00	0.00	50953	S		221.56	0.00	0.00	
49570	S		680.90	0.00	0.00	50955	S		488.45	0.00	0.00	
49572	S		929.66	0.00	0.00	50957	S		488.45	0.00	0.00	
49580	S		680.90	0.00	0.00	50961	S		488.45	0.00	0.00	
49582	S		929.66	0.00	0.00	50970	S		221.56	0.00	0.00	
49585	S		680.90	0.00	0.00	50972	S		221.56	0.00	0.00	
49587	S		929.66	0.00	0.00	50974	S		389.78	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
50976	S		389.78	0.00	0.00	52275	S		528.10	0.00	0.00	
50980	S		488.45	0.00	0.00	52276	S		550.55	0.00	0.00	
51020	S		592.66	0.00	0.00	52277	S		528.10	0.00	0.00	
51030	S		592.66	0.00	0.00	52281	S		429.42	0.00	0.00	
51040	S		592.66	0.00	0.00	52282	S		990.71	0.00	0.00	
51045	S		244.80	0.00	0.00	52283	S		528.10	0.00	0.00	
51050	S		592.66	0.00	0.00	52285	S		429.42	0.00	0.00	
51065	S		592.66	0.00	0.00	52290	S		429.42	0.00	0.00	
51080	S		398.41	0.00	0.00	52300	S		528.10	0.00	0.00	
51100	S		23.10	0.00	0.00	52301	S		550.55	0.00	0.00	
51101	S		30.31	0.00	0.00	52305	S		528.10	0.00	0.00	
51102	S		407.80	0.00	0.00	52310	S		413.01	0.00	0.00	
51500	S		680.90	0.00	0.00	52315	S		528.10	0.00	0.00	
51520	S		592.66	0.00	0.00	52317	S		488.45	0.00	0.00	
51700	S		39.45	0.00	0.00	52318	S		528.10	0.00	0.00	
51701	S		18.77	0.00	0.00	52320	S		623.18	0.00	0.00	
51702	S		18.77	0.00	0.00	52325	S		592.66	0.00	0.00	
51703	S		30.31	0.00	0.00	52327	S		677.38	0.00	0.00	
51705	S		54.30	0.00	0.00	52330	S		528.10	0.00	0.00	
51710	S		343.40	0.00	0.00	52332	S		528.10	0.00	0.00	
51715	S		623.50	0.00	0.00	52334	S		550.55	0.00	0.00	
51720	S		43.60	0.00	0.00	52341	S		550.55	0.00	0.00	
51725	TC	S	83.77	0.00	0.00	52342	S		550.55	0.00	0.00	
51726	TC	S	115.38	0.00	0.00	52343	S		550.55	0.00	0.00	
51736	TC	S	15.83	0.00	0.00	52344	S		550.55	0.00	0.00	
51741	TC	S	18.43	0.00	0.00	52345	S		550.55	0.00	0.00	
51772	TC	S	73.29	0.00	0.00	52346	S		550.55	0.00	0.00	
51784	TC	S	30.31	0.00	0.00	52351	S		550.55	0.00	0.00	
51785	TC	S	50.63	0.00	0.00	52352	S		592.66	0.00	0.00	
51792	TC	S	30.31	0.00	0.00	52353	S		741.94	0.00	0.00	
51795	TC	S	54.30	0.00	0.00	52354	S		592.66	0.00	0.00	
51797	TC	S	54.30	0.00	0.00	52355	S		592.66	0.00	0.00	
51798	S		13.49	0.00	0.00	52400	S		550.55	0.00	0.00	
51880	S		488.45	0.00	0.00	52402	S		550.55	0.00	0.00	
51992	S		924.35	0.00	0.00	52450	S		550.55	0.00	0.00	
52000	S		221.56	0.00	0.00	52500	S		550.55	0.00	0.00	
52001	S		413.01	0.00	0.00	52601	S		741.94	0.00	0.00	
52005	S		429.42	0.00	0.00	52630	S		677.38	0.00	0.00	
52007	S		528.10	0.00	0.00	52640	S		528.10	0.00	0.00	
52010	S		244.80	0.00	0.00	52647	S		1,135.10	0.00	0.00	
52204	S		429.42	0.00	0.00	52648	S		1,135.10	0.00	0.00	
52214	S		528.10	0.00	0.00	52700	S		528.10	0.00	0.00	
52224	S		528.10	0.00	0.00	53000	S		405.31	0.00	0.00	
52234	S		528.10	0.00	0.00	53010	S		405.31	0.00	0.00	
52235	S		550.55	0.00	0.00	53020	S		405.31	0.00	0.00	
52240	S		550.55	0.00	0.00	53025	S		576.95	0.00	0.00	
52250	S		592.66	0.00	0.00	53040	S		444.97	0.00	0.00	
52260	S		429.42	0.00	0.00	53060	S		52.69	0.00	0.00	
52265	S		209.44	0.00	0.00	53080	S		467.42	0.00	0.00	
52270	S		429.42	0.00	0.00	53085	S		576.95	0.00	0.00	

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	53200		S	405.31	0.00	0.00	54060		S	411.05	0.00	0.00
	53210		S	696.13	0.00	0.00	54065		S	411.05	0.00	0.00
	53215		S	540.05	0.00	0.00	54100		S	347.72	0.00	0.00
	53220		S	601.04	0.00	0.00	54105		S	434.07	0.00	0.00
	53230		S	601.04	0.00	0.00	54110		S	673.00	0.00	0.00
	53235		S	467.42	0.00	0.00	54111		S	673.00	0.00	0.00
	53240		S	601.04	0.00	0.00	54112		S	673.00	0.00	0.00
	53250		S	444.97	0.00	0.00	54115		S	398.41	0.00	0.00
	53260		S	444.97	0.00	0.00	54120		S	673.00	0.00	0.00
	53265		S	444.97	0.00	0.00	54150		S	448.51	0.00	0.00
	53270		S	444.97	0.00	0.00	54160		S	488.17	0.00	0.00
	53275		S	444.97	0.00	0.00	54161		S	488.17	0.00	0.00
	53400		S	623.50	0.00	0.00	54162		S	488.17	0.00	0.00
	53405		S	601.04	0.00	0.00	54163		S	488.17	0.00	0.00
	53410		S	601.04	0.00	0.00	54164		S	488.17	0.00	0.00
	53420		S	623.50	0.00	0.00	54200		S	51.13	0.00	0.00
	53425		S	601.04	0.00	0.00	54205		S	737.55	0.00	0.00
	53430		S	601.04	0.00	0.00	54220		S	73.29	0.00	0.00
	53431		S	601.04	0.00	0.00	54231		S	48.02	0.00	0.00
	53440		S	3,462.26	1,359.47	2,718.94	54235		S	34.00	0.00	0.00
	53442		S	561.40	0.00	0.00	54240	TC	S	24.14	0.00	0.00
	53444		S	3,462.26	1,359.47	2,718.94	54250	TC	S	8.56	0.00	0.00
	53445		S	5,815.71	2,503.71	5,007.40	54300		S	695.45	0.00	0.00
	53446		S	561.40	0.00	0.00	54304		S	695.45	0.00	0.00
	53447		S	5,815.71	2,503.71	5,007.40	54308		S	695.45	0.00	0.00
	53449		S	561.40	0.00	0.00	54312		S	695.45	0.00	0.00
	53450		S	561.40	0.00	0.00	54316		S	695.45	0.00	0.00
	53460		S	405.31	0.00	0.00	54318		S	695.45	0.00	0.00
	53502		S	444.97	0.00	0.00	54322		S	695.45	0.00	0.00
	53505		S	601.04	0.00	0.00	54324		S	695.45	0.00	0.00
	53510		S	444.97	0.00	0.00	54326		S	695.45	0.00	0.00
	53515		S	601.04	0.00	0.00	54328		S	695.45	0.00	0.00
	53520		S	601.04	0.00	0.00	54340		S	695.45	0.00	0.00
	53600		S	30.37	0.00	0.00	54344		S	695.45	0.00	0.00
	53601		S	30.31	0.00	0.00	54348		S	695.45	0.00	0.00
	53605		S	429.42	0.00	0.00	54352		S	695.45	0.00	0.00
	53620		S	46.72	0.00	0.00	54360		S	695.45	0.00	0.00
	53621		S	49.06	0.00	0.00	54380		S	695.45	0.00	0.00
	53660		S	30.31	0.00	0.00	54385		S	695.45	0.00	0.00
	53661		S	30.31	0.00	0.00	54400		S	3,484.72	1,359.47	2,718.94
	53665		S	405.31	0.00	0.00	54401		S	5,877.82	2,503.71	5,007.40
	53850		S	1,330.60	0.00	0.00	54405		S	5,877.82	2,503.71	5,007.40
	53852		S	1,330.60	0.00	0.00	54406		S	695.45	0.00	0.00
	54000		S	444.97	0.00	0.00	54408		S	695.45	0.00	0.00
	54001		S	444.97	0.00	0.00	54410		S	5,877.82	2,503.71	5,007.40
	54015		S	502.62	0.00	0.00	54415		S	695.45	0.00	0.00
	54050		S	24.05	0.00	0.00	54416		S	5,877.82	2,503.71	5,007.40
	54055		S	49.06	0.00	0.00	54420		S	737.55	0.00	0.00
	54056		S	24.05	0.00	0.00	54435		S	737.55	0.00	0.00
	54057		S	411.05	0.00	0.00	54440		S	737.55	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
54450	S		115.38	0.00	0.00	55706	S		335.42	0.00	0.00	
54500	S		313.16	0.00	0.00	55720	S		488.45	0.00	0.00	
54505	S		448.51	0.00	0.00	55725	S		528.10	0.00	0.00	
54512	S		488.17	0.00	0.00	55860	S		581.94	0.00	0.00	
54520	S		510.62	0.00	0.00	55870	S		59.18	0.00	0.00	
54522	S		510.62	0.00	0.00	55873	S		4,604.52	0.00	0.00	
54530	S		680.90	0.00	0.00	55875	S		990.71	0.00	0.00	
54550	S		680.90	0.00	0.00	55876	S		54.25	0.00	0.00	
54560	S		663.36	0.00	0.00	55920	S		680.03	0.00	0.00	
54600	S		552.73	0.00	0.00	56405	S		31.66	0.00	0.00	
54620	S		510.62	0.00	0.00	56420	S		41.33	0.00	0.00	
54640	S		680.90	0.00	0.00	56440	S		443.82	0.00	0.00	
54660	S		488.17	0.00	0.00	56441	S		404.16	0.00	0.00	
54670	S		510.62	0.00	0.00	56442	S		404.16	0.00	0.00	
54680	S		510.62	0.00	0.00	56501	S		43.60	0.00	0.00	
54690	S	1	142.58	0.00	0.00	56515	S		473.16	0.00	0.00	
54692	S	2	031.05	0.00	0.00	56605	S		25.17	0.00	0.00	
54700	S		488.17	0.00	0.00	56606	S		10.38	0.00	0.00	
54800	S		109.57	0.00	0.00	56620	S		538.90	0.00	0.00	
54830	S		510.62	0.00	0.00	56625	S		636.44	0.00	0.00	
54840	S		552.73	0.00	0.00	56700	S		404.16	0.00	0.00	
54860	S		510.62	0.00	0.00	56740	S		466.27	0.00	0.00	
54861	S		552.73	0.00	0.00	56800	S		466.27	0.00	0.00	
54865	S		448.51	0.00	0.00	56805	S		574.65	0.00	0.00	
54900	S		552.73	0.00	0.00	56810	S		538.90	0.00	0.00	
54901	S		552.73	0.00	0.00	56820	S		32.18	0.00	0.00	
55000	S		49.84	0.00	0.00	56821	S		41.33	0.00	0.00	
55040	S		638.80	0.00	0.00	57000	S		404.16	0.00	0.00	
55041	S		711.42	0.00	0.00	57010	S		443.82	0.00	0.00	
55060	S		552.73	0.00	0.00	57020	S		232.76	0.00	0.00	
55100	S		299.76	0.00	0.00	57022	S		365.86	0.00	0.00	
55110	S		488.17	0.00	0.00	57023	S		398.41	0.00	0.00	
55120	S		488.17	0.00	0.00	57061	S		40.23	0.00	0.00	
55150	S		448.51	0.00	0.00	57065	S		404.16	0.00	0.00	
55175	S		448.51	0.00	0.00	57100	S		25.70	0.00	0.00	
55180	S		488.17	0.00	0.00	57105	S		443.82	0.00	0.00	
55200	S		488.17	0.00	0.00	57130	S		443.82	0.00	0.00	
55250	S		488.17	0.00	0.00	57135	S		443.82	0.00	0.00	
55400	S		448.51	0.00	0.00	57150	S		18.69	0.00	0.00	
55450	S		160.40	0.00	0.00	57155	S		232.76	0.00	0.00	
55500	S		510.62	0.00	0.00	57160	S		26.99	0.00	0.00	
55520	S		552.73	0.00	0.00	57170	S		4.43	0.00	0.00	
55530	S		552.73	0.00	0.00	57180	S		83.13	0.00	0.00	
55535	S		680.90	0.00	0.00	57200	S		404.16	0.00	0.00	
55540	S		711.42	0.00	0.00	57210	S		443.82	0.00	0.00	
55550	S	1	142.58	0.00	0.00	57220	S		813.90	0.00	0.00	
55600	S		663.36	0.00	0.00	57230	S		668.28	0.00	0.00	
55680	S		448.51	0.00	0.00	57240	S		740.91	0.00	0.00	
55700	S		289.05	0.00	0.00	57250	S		740.91	0.00	0.00	
55705	S		289.05	0.00	0.00	57260	S		740.91	0.00	0.00	

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
57265	S		984.06	0.00	0.00	58555	S		436.68	0.00	0.00	
57267	S		838.45	0.00	0.00	58558	S		498.78	0.00	0.00	
57268	S		668.28	0.00	0.00	58559	S		476.33	0.00	0.00	
57287	S		978.68	0.00	0.00	58560	S		711.19	0.00	0.00	
57288	S		886.52	0.00	0.00	58561	S		711.19	0.00	0.00	
57289	S		740.91	0.00	0.00	58562	S		498.78	0.00	0.00	
57291	S		740.91	0.00	0.00	58563	S		1,002.06	0.00	0.00	
57300	S		668.28	0.00	0.00	58565	S		1,104.76	0.00	0.00	
57320	S		978.68	0.00	0.00	58600	S		978.68	0.00	0.00	
57400	S		443.82	0.00	0.00	58615	S		574.65	0.00	0.00	
57410	S		443.82	0.00	0.00	58660	S		924.35	0.00	0.00	
57415	S		443.82	0.00	0.00	58661	S		924.35	0.00	0.00	
57420	S		33.23	0.00	0.00	58662	S		924.35	0.00	0.00	
57421	S		43.34	0.00	0.00	58670	S		851.72	0.00	0.00	
57452	S		31.41	0.00	0.00	58671	S		851.72	0.00	0.00	
57454	S		38.41	0.00	0.00	58672	S		924.35	0.00	0.00	
57455	S		40.75	0.00	0.00	58673	S		924.35	0.00	0.00	
57456	S		39.45	0.00	0.00	58800	S		466.27	0.00	0.00	
57460	S		121.21	0.00	0.00	58805	S		978.68	0.00	0.00	
57461	S		128.74	0.00	0.00	58820	S		668.28	0.00	0.00	
57500	S		55.54	0.00	0.00	58900	S		466.27	0.00	0.00	
57505	S		35.30	0.00	0.00	58970	S		129.88	0.00	0.00	
57510	S		35.82	0.00	0.00	58974	S		129.88	0.00	0.00	
57511	S		41.33	0.00	0.00	58976	S		129.88	0.00	0.00	
57513	S		443.82	0.00	0.00	59000	S		47.50	0.00	0.00	
57520	S		443.82	0.00	0.00	59001	S		178.29	0.00	0.00	
57522	S		443.82	0.00	0.00	59012	S		87.18	0.00	0.00	
57530	S		668.28	0.00	0.00	59015	S		38.41	0.00	0.00	
57550	S		668.28	0.00	0.00	59020	TC	S	20.24	0.00	0.00	
57556	S		886.52	0.00	0.00	59025	TC	S	10.64	0.00	0.00	
57558	S		466.27	0.00	0.00	59070	S		87.18	0.00	0.00	
57700	S		404.16	0.00	0.00	59072	S		87.18	0.00	0.00	
57720	S		466.27	0.00	0.00	59076	S		87.18	0.00	0.00	
57800	S		18.95	0.00	0.00	59100	S		978.68	0.00	0.00	
58100	S		31.15	0.00	0.00	59150	S		1,345.55	0.00	0.00	
58120	S		443.82	0.00	0.00	59151	S		1,345.55	0.00	0.00	
58145	S		740.91	0.00	0.00	59160	S		466.27	0.00	0.00	
58301	S		29.07	0.00	0.00	59200	S		25.96	0.00	0.00	
58321	S		27.25	0.00	0.00	59300	S		56.06	0.00	0.00	
58322	S		28.03	0.00	0.00	59320	S		404.16	0.00	0.00	
58323	S		6.49	0.00	0.00	59412	S		574.65	0.00	0.00	
58345	S		574.65	0.00	0.00	59414	S		574.65	0.00	0.00	
58346	S		443.82	0.00	0.00	59812	S		538.90	0.00	0.00	
58350	S		668.28	0.00	0.00	59820	S		538.90	0.00	0.00	
58353	S		838.45	0.00	0.00	59821	S		538.90	0.00	0.00	
58356	S		1,269.91	0.00	0.00	59840	S		538.90	0.00	0.00	
58545	S		1,020.08	0.00	0.00	59841	S		538.90	0.00	0.00	
58546	S		1,142.58	0.00	0.00	59866	S		87.18	0.00	0.00	
58550	S		1,485.33	0.00	0.00	59870	S		538.90	0.00	0.00	
58552	S		1,345.55	0.00	0.00	59871	S		538.90	0.00	0.00	

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	60000		S	226.24	0.00	0.00	62367		S	12.46	0.00	0.00
	60100		S	35.56	0.00	0.00	62368		S	15.83	0.00	0.00
	60200		S	842.08	0.00	0.00	63600		S	425.33	0.00	0.00
	60280		S	906.64	0.00	0.00	63610		S	385.67	0.00	0.00
	60281		S	906.64	0.00	0.00	63615		S	537.68	0.00	0.00
	60300		S	46.72	0.00	0.00	63650		S	2,289.31	869.71	1,739.42
	61000		S	208.32	0.00	0.00	63655		S	3,353.29	1,214.89	2,429.78
	61001		S	208.32	0.00	0.00	63660		S	402.05	0.00	0.00
	61020		S	168.66	0.00	0.00	63685		S	10,178.00	4,751.00	9,501.99
	61026		S	168.66	0.00	0.00	63688		S	545.95	0.00	0.00
	61050		S	168.66	0.00	0.00	63744		S	789.52	0.00	0.00
	61055		S	168.66	0.00	0.00	63746		S	365.22	0.00	0.00
	61070		S	131.24	0.00	0.00	64400		S	39.97	0.00	0.00
	61215		S	789.52	0.00	0.00	64402		S	37.64	0.00	0.00
	61330		S	1,216.30	0.00	0.00	64405		S	31.92	0.00	0.00
	61334		S	1,216.30	0.00	0.00	64408		S	39.71	0.00	0.00
	61790		S	447.78	0.00	0.00	64410		S	221.00	0.00	0.00
	61791		S	332.20	0.00	0.00	64412		S	58.40	0.00	0.00
	61880		S	570.42	0.00	0.00	64413		S	37.38	0.00	0.00
	61885		S	8,208.39	3,811.23	7,622.46	64415		S	101.78	0.00	0.00
	61886		S	12,257.12	5,796.91	11,593.81	64416		S	208.32	0.00	0.00
	61888		S	545.95	0.00	0.00	64417		S	101.78	0.00	0.00
	62194		S	221.00	0.00	0.00	64418		S	52.43	0.00	0.00
	62225		S	343.40	0.00	0.00	64420		S	101.78	0.00	0.00
	62230		S	767.06	0.00	0.00	64421		S	221.00	0.00	0.00
	62252	TC	S	34.78	0.00	0.00	64425		S	36.34	0.00	0.00
	62263		S	221.00	0.00	0.00	64430		S	152.93	0.00	0.00
	62264		S	325.56	0.00	0.00	64435		S	54.77	0.00	0.00
	62267		S	129.92	0.00	0.00	64445		S	48.53	0.00	0.00
	62268		S	168.66	0.00	0.00	64446		S	417.45	0.00	0.00
	62269		S	255.95	0.00	0.00	64447		S	106.02	0.00	0.00
	62270		S	101.78	0.00	0.00	64448		S	106.02	0.00	0.00
	62272		S	101.78	0.00	0.00	64449		S	208.32	0.00	0.00
	62273		S	169.84	0.00	0.00	64450		S	32.44	0.00	0.00
	62280		S	221.00	0.00	0.00	64455		S	13.49	0.00	0.00
	62281		S	221.00	0.00	0.00	64470		S	221.00	0.00	0.00
	62282		S	221.00	0.00	0.00	64472		S	169.84	0.00	0.00
	62287		S	992.07	0.00	0.00	64475		S	221.00	0.00	0.00
	62292		S	208.32	0.00	0.00	64476		S	152.96	0.00	0.00
	62294		S	168.66	0.00	0.00	64479		S	221.00	0.00	0.00
	62310		S	221.00	0.00	0.00	64480		S	169.84	0.00	0.00
	62311		S	221.00	0.00	0.00	64483		S	221.00	0.00	0.00
	62318		S	221.00	0.00	0.00	64484		S	169.84	0.00	0.00
	62319		S	221.00	0.00	0.00	64505		S	29.59	0.00	0.00
	62350		S	767.06	0.00	0.00	64508		S	62.81	0.00	0.00
	62355		S	365.22	0.00	0.00	64510		S	221.00	0.00	0.00
	62360		S	767.06	0.00	0.00	64517		S	152.93	0.00	0.00
	62361		S	7,873.98	3,612.07	7,224.14	64520		S	221.00	0.00	0.00
	62362		S	7,873.98	3,612.07	7,224.14	64530		S	221.00	0.00	0.00
	62365		S	678.75	0.00	0.00	64553		S	2,249.66	869.71	1,739.42

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64555	S		2,526.24	869.71	1,739.42	64746	S		425.33	0.00	0.00												
64560	S		2,526.24	869.71	1,739.42	64761	S		537.68	0.00	0.00												
64561	S		2,311.77	869.71	1,739.42	64763	S		537.68	0.00	0.00												
64565	S		2,526.24	869.71	1,739.42	64766	S		1,044.53	0.00	0.00												
64573	S		3,935.50	1,604.10	3,208.20	64771	S		425.33	0.00	0.00												
64575	S		3,008.37	1,214.89	2,429.78	64772	S		425.33	0.00	0.00												
64577	S		3,008.37	1,214.89	2,429.78	64774	S		425.33	0.00	0.00												
64580	S		3,008.37	1,214.89	2,429.78	64776	S		447.78	0.00	0.00												
64581	S		3,070.47	1,214.89	2,429.78	64778	S		425.33	0.00	0.00												
64585	S		402.05	0.00	0.00	64782	S		447.78	0.00	0.00												
64590	S		8,208.39	3,811.23	7,622.46	64783	S		425.33	0.00	0.00												
64595	S		545.95	0.00	0.00	64784	S		447.78	0.00	0.00												
64600	S		325.56	0.00	0.00	64786	S		701.21	0.00	0.00												
64605	S		325.56	0.00	0.00	64787	S		425.33	0.00	0.00												
64610	S		325.56	0.00	0.00	64788	S		447.78	0.00	0.00												
64612	S		47.50	0.00	0.00	64790	S		447.78	0.00	0.00												
64613	S		45.94	0.00	0.00	64792	S		701.21	0.00	0.00												
64614	S		52.43	0.00	0.00	64795	S		425.33	0.00	0.00												
64620	S		221.00	0.00	0.00	64802	S		425.33	0.00	0.00												
64622	S		325.56	0.00	0.00	64820	S		537.68	0.00	0.00												
64623	S		221.00	0.00	0.00	64821	S		627.69	0.00	0.00												
64626	S		325.56	0.00	0.00	64822	S		813.29	0.00	0.00												
64627	S		152.96	0.00	0.00	64823	S		813.29	0.00	0.00												
64630	S		227.64	0.00	0.00	64831	S		743.31	0.00	0.00												
64632	S		24.66	0.00	0.00	64832	S		639.10	0.00	0.00												
64640	S		73.45	0.00	0.00	64834	S		678.75	0.00	0.00												
64650	S		24.66	0.00	0.00	64835	S		701.21	0.00	0.00												
64653	S		26.73	0.00	0.00	64836	S		701.21	0.00	0.00												
64680	S		345.90	0.00	0.00	64837	S		639.10	0.00	0.00												
64681	S		365.22	0.00	0.00	64840	S		678.75	0.00	0.00												
64702	S		385.67	0.00	0.00	64856	S		678.75	0.00	0.00												
64704	S		385.67	0.00	0.00	64857	S		678.75	0.00	0.00												
64708	S		425.33	0.00	0.00	64858	S		678.75	0.00	0.00												
64712	S		425.33	0.00	0.00	64859	S		639.10	0.00	0.00												
64713	S		425.33	0.00	0.00	64861	S		701.21	0.00	0.00												
64714	S		425.33	0.00	0.00	64862	S		701.21	0.00	0.00												
64716	S		447.78	0.00	0.00	64864	S		701.21	0.00	0.00												
64718	S		425.33	0.00	0.00	64865	S		743.31	0.00	0.00												
64719	S		425.33	0.00	0.00	64870	S		743.31	0.00	0.00												
64721	S		425.33	0.00	0.00	64872	S		678.75	0.00	0.00												
64722	S		385.67	0.00	0.00	64874	S		701.21	0.00	0.00												
64726	S		385.67	0.00	0.00	64876	S		701.21	0.00	0.00												
64727	S		385.67	0.00	0.00	64885	S		678.75	0.00	0.00												
64732	S		425.33	0.00	0.00	64886	S		678.75	0.00	0.00												
64734	S		425.33	0.00	0.00	64890	S		678.75	0.00	0.00												
64736	S		425.33	0.00	0.00	64891	S		678.75	0.00	0.00												
64738	S		425.33	0.00	0.00	64892	S		678.75	0.00	0.00												
64740	S		425.33	0.00	0.00	64893	S		678.75	0.00	0.00												
64742	S		425.33	0.00	0.00	64895	S		701.21	0.00	0.00												
64744	S		425.33	0.00	0.00	64896	S		701.21	0.00	0.00												

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64897	S		701.21	0.00	0.00	65770	S		4,126.36	0.00	0.00												
64898	S		701.21	0.00	0.00	65772	S		464.18	0.00	0.00												
64901	S		678.75	0.00	0.00	65775	S		464.18	0.00	0.00												
64902	S		678.75	0.00	0.00	65780	S		802.97	0.00	0.00												
64905	S		678.75	0.00	0.00	65781	S		802.97	0.00	0.00												
64907	S		639.10	0.00	0.00	65782	S		802.97	0.00	0.00												
64910	S		1,044.53	0.00	0.00	65800	S		359.98	0.00	0.00												
65091	S		738.33	0.00	0.00	65805	S		359.98	0.00	0.00												
65093	S		738.33	0.00	0.00	65810	S		526.00	0.00	0.00												
65101	S		738.33	0.00	0.00	65815	S		503.54	0.00	0.00												
65103	S		738.33	0.00	0.00	65820	S		184.68	0.00	0.00												
65105	S		780.44	0.00	0.00	65850	S		568.10	0.00	0.00												
65110	S		810.96	0.00	0.00	65855	S		98.11	0.00	0.00												
65112	S		908.50	0.00	0.00	65860	S		91.63	0.00	0.00												
65114	S		908.50	0.00	0.00	65865	S		359.98	0.00	0.00												
65125	S		756.09	0.00	0.00	65870	S		568.10	0.00	0.00												
65130	S		556.99	0.00	0.00	65875	S		568.10	0.00	0.00												
65135	S		534.53	0.00	0.00	65880	S		464.18	0.00	0.00												
65140	S		738.33	0.00	0.00	65900	S		494.71	0.00	0.00												
65150	S		534.53	0.00	0.00	65920	S		696.17	0.00	0.00												
65155	S		738.33	0.00	0.00	65930	S		598.63	0.00	0.00												
65175	S		397.34	0.00	0.00	66020	S		359.98	0.00	0.00												
65205	S		15.31	0.00	0.00	66030	S		184.68	0.00	0.00												
65210	S		19.47	0.00	0.00	66130	S		696.17	0.00	0.00												
65220	S		27.12	0.00	0.00	66150	S		568.10	0.00	0.00												
65222	S		21.28	0.00	0.00	66155	S		568.10	0.00	0.00												
65235	S		399.62	0.00	0.00	66160	S		503.54	0.00	0.00												
65260	S		263.58	0.00	0.00	66165	S		568.10	0.00	0.00												
65265	S		545.31	0.00	0.00	66170	S		568.10	0.00	0.00												
65270	S		436.99	0.00	0.00	66172	S		568.10	0.00	0.00												
65272	S		503.54	0.00	0.00	66180	S		846.35	0.00	0.00												
65275	S		568.10	0.00	0.00	66185	S		751.27	0.00	0.00												
65280	S		545.31	0.00	0.00	66220	S		733.37	0.00	0.00												
65285	S		775.47	0.00	0.00	66225	S		815.83	0.00	0.00												
65286	S		135.67	0.00	0.00	66250	S		399.62	0.00	0.00												
65290	S		537.02	0.00	0.00	66500	S		184.68	0.00	0.00												
65400	S		359.98	0.00	0.00	66505	S		184.68	0.00	0.00												
65410	S		399.62	0.00	0.00	66600	S		526.00	0.00	0.00												
65420	S		399.62	0.00	0.00	66605	S		526.00	0.00	0.00												
65426	S		598.63	0.00	0.00	66625	S		373.99	0.00	0.00												
65430	S		27.12	0.00	0.00	66630	S		526.00	0.00	0.00												
65435	S		23.62	0.00	0.00	66635	S		526.00	0.00	0.00												
65436	S		102.52	0.00	0.00	66680	S		526.00	0.00	0.00												
65450	S		62.59	0.00	0.00	66682	S		503.54	0.00	0.00												
65600	S		120.95	0.00	0.00	66700	S		399.62	0.00	0.00												
65710	S		900.51	0.00	0.00	66710	S		399.62	0.00	0.00												
65730	S		900.51	0.00	0.00	66711	S		399.62	0.00	0.00												
65750	S		900.51	0.00	0.00	66720	S		399.62	0.00	0.00												
65755	S		900.51	0.00	0.00	66740	S		503.54	0.00	0.00												
65756	S		1,102.80	0.00	0.00	66761	S		136.52	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
66762	S		138.86	0.00	0.00	67228	S		152.93	0.00	0.00	
66770	S		152.93	0.00	0.00	67229	S		152.93	0.00	0.00	
66820	S		135.67	0.00	0.00	67250	S		459.45	0.00	0.00	
66821	S		186.10	0.00	0.00	67255	S		503.21	0.00	0.00	
66825	S		568.10	0.00	0.00	67311	S		537.02	0.00	0.00	
66830	S		198.69	0.00	0.00	67312	S		579.13	0.00	0.00	
66840	S		427.11	0.00	0.00	67314	S		579.13	0.00	0.00	
66850	S		804.14	0.00	0.00	67316	S		579.13	0.00	0.00	
66852	S		676.07	0.00	0.00	67318	S		579.13	0.00	0.00	
66920	S		676.07	0.00	0.00	67320	S		579.13	0.00	0.00	
66930	S		706.60	0.00	0.00	67331	S		579.13	0.00	0.00	
66940	S		457.63	0.00	0.00	67332	S		579.13	0.00	0.00	
66982	S		694.25	0.00	0.00	67334	S		579.13	0.00	0.00	
66983	S		694.25	0.00	0.00	67335	S		579.13	0.00	0.00	
66984	S		694.25	0.00	0.00	67340	S		579.13	0.00	0.00	
66985	S		642.67	0.00	0.00	67343	S		707.19	0.00	0.00	
66986	S		642.67	0.00	0.00	67345	S		60.48	0.00	0.00	
67005	S		545.31	0.00	0.00	67346	S		327.11	0.00	0.00	
67010	S		545.31	0.00	0.00	67400	S		459.45	0.00	0.00	
67015	S		671.27	0.00	0.00	67405	S		599.09	0.00	0.00	
67025	S		441.10	0.00	0.00	67412	S		532.07	0.00	0.00	
67027	S		775.47	0.00	0.00	67413	S		629.61	0.00	0.00	
67028	S		61.00	0.00	0.00	67414	S		1,118.78	0.00	0.00	
67030	S		441.10	0.00	0.00	67415	S		397.34	0.00	0.00	
67031	S		186.10	0.00	0.00	67420	S		810.96	0.00	0.00	
67036	S		775.47	0.00	0.00	67430	S		810.96	0.00	0.00	
67039	S		903.54	0.00	0.00	67440	S		810.96	0.00	0.00	
67040	S		903.54	0.00	0.00	67445	S		810.96	0.00	0.00	
67041	S		1,108.86	0.00	0.00	67450	S		810.96	0.00	0.00	
67042	S		1,108.86	0.00	0.00	67500	S		62.59	0.00	0.00	
67043	S		1,108.86	0.00	0.00	67505	S		19.47	0.00	0.00	
67101	S		169.28	0.00	0.00	67515	S		19.73	0.00	0.00	
67105	S		152.93	0.00	0.00	67550	S		780.44	0.00	0.00	
67107	S		806.00	0.00	0.00	67560	S		534.53	0.00	0.00	
67108	S		903.54	0.00	0.00	67570	S		780.44	0.00	0.00	
67110	S		246.06	0.00	0.00	67700	S		91.57	0.00	0.00	
67112	S		903.54	0.00	0.00	67710	S		106.93	0.00	0.00	
67113	S		1,108.86	0.00	0.00	67715	S		397.34	0.00	0.00	
67115	S		480.75	0.00	0.00	67800	S		38.41	0.00	0.00	
67120	S		480.75	0.00	0.00	67801	S		46.46	0.00	0.00	
67121	S		480.75	0.00	0.00	67805	S		60.21	0.00	0.00	
67141	S		169.46	0.00	0.00	67808	S		436.99	0.00	0.00	
67145	S		144.57	0.00	0.00	67810	S		91.57	0.00	0.00	
67208	S		154.18	0.00	0.00	67820	S		12.72	0.00	0.00	
67210	S		152.93	0.00	0.00	67825	S		39.19	0.00	0.00	
67218	S		575.84	0.00	0.00	67830	S		268.28	0.00	0.00	
67220	S		169.28	0.00	0.00	67835	S		436.99	0.00	0.00	
67221	S		86.95	0.00	0.00	67840	S		112.13	0.00	0.00	
67225	S		5.97	0.00	0.00	67850	S		89.03	0.00	0.00	
67227	S		441.10	0.00	0.00	67875	S		223.58	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
67880	S		422.08	0.00	0.00	68440	S		38.16	0.00	0.00												
67882	S		459.45	0.00	0.00	68500	S		556.99	0.00	0.00												
67900	S		599.09	0.00	0.00	68505	S		556.99	0.00	0.00												
67901	S		532.07	0.00	0.00	68510	S		397.34	0.00	0.00												
67902	S		629.61	0.00	0.00	68520	S		556.99	0.00	0.00												
67903	S		501.55	0.00	0.00	68525	S		397.34	0.00	0.00												
67904	S		501.55	0.00	0.00	68530	S		91.57	0.00	0.00												
67906	S		532.07	0.00	0.00	68540	S		459.45	0.00	0.00												
67908	S		501.55	0.00	0.00	68550	S		556.99	0.00	0.00												
67909	S		501.55	0.00	0.00	68700	S		436.99	0.00	0.00												
67911	S		459.45	0.00	0.00	68705	S		86.95	0.00	0.00												
67912	S		459.45	0.00	0.00	68720	S		599.09	0.00	0.00												
67914	S		459.45	0.00	0.00	68745	S		599.09	0.00	0.00												
67915	S		124.07	0.00	0.00	68750	S		599.09	0.00	0.00												
67916	S		501.55	0.00	0.00	68760	S		73.97	0.00	0.00												
67917	S		501.55	0.00	0.00	68761	S		51.13	0.00	0.00												
67921	S		459.45	0.00	0.00	68770	S		599.09	0.00	0.00												
67922	S		120.69	0.00	0.00	68801	S		27.12	0.00	0.00												
67923	S		501.55	0.00	0.00	68810	S		77.56	0.00	0.00												
67924	S		501.55	0.00	0.00	68811	S		436.99	0.00	0.00												
67930	S		124.07	0.00	0.00	68815	S		436.99	0.00	0.00												
67935	S		436.99	0.00	0.00	68816	S		561.00	0.00	0.00												
67938	S		62.59	0.00	0.00	68840	S		40.23	0.00	0.00												
67950	S		436.99	0.00	0.00	69000	S		41.03	0.00	0.00												
67961	S		459.45	0.00	0.00	69005	S		77.61	0.00	0.00												
67966	S		459.45	0.00	0.00	69020	S		41.03	0.00	0.00												
67971	S		459.45	0.00	0.00	69100	S		46.72	0.00	0.00												
67973	S		556.99	0.00	0.00	69105	S		66.19	0.00	0.00												
67974	S		459.45	0.00	0.00	69110	S		347.72	0.00	0.00												
67975	S		459.45	0.00	0.00	69120	S		516.02	0.00	0.00												
68020	S		34.00	0.00	0.00	69140	S		516.02	0.00	0.00												
68040	S		16.87	0.00	0.00	69145	S		387.37	0.00	0.00												
68100	S		67.48	0.00	0.00	69150	S		272.26	0.00	0.00												
68110	S		86.95	0.00	0.00	69200	S		18.77	0.00	0.00												
68115	S		436.99	0.00	0.00	69205	S		434.07	0.00	0.00												
68130	S		399.62	0.00	0.00	69210	S		15.31	0.00	0.00												
68135	S		43.60	0.00	0.00	69220	S		24.05	0.00	0.00												
68200	S		12.46	0.00	0.00	69222	S		101.23	0.00	0.00												
68320	S		599.09	0.00	0.00	69300	S		538.48	0.00	0.00												
68325	S		599.09	0.00	0.00	69310	S		787.10	0.00	0.00												
68326	S		501.55	0.00	0.00	69320	S		957.26	0.00	0.00												
68328	S		599.09	0.00	0.00	69400	S		68.00	0.00	0.00												
68330	S		568.10	0.00	0.00	69401	S		35.82	0.00	0.00												
68335	S		599.09	0.00	0.00	69405	S		93.96	0.00	0.00												
68340	S		501.55	0.00	0.00	69420	S		84.36	0.00	0.00												
68360	S		503.54	0.00	0.00	69421	S		429.33	0.00	0.00												
68362	S		503.54	0.00	0.00	69424	S		59.18	0.00	0.00												
68371	S		399.62	0.00	0.00	69433	S		84.10	0.00	0.00												
68400	S		91.57	0.00	0.00	69436	S		429.33	0.00	0.00												
68420	S		130.29	0.00	0.00	69440	S		538.48	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		724.99	0.00	0.00	69840		S	859.72	0.00	0.00												
69501	S		957.26	0.00	0.00	69905		S	957.26	0.00	0.00												
69502	S		708.65	0.00	0.00	69910		S	957.26	0.00	0.00												
69505	S		957.26	0.00	0.00	69915		S	957.26	0.00	0.00												
69511	S		957.26	0.00	0.00	69930		S	17,306.03	8,013.86	16,027.72												
69530	S		957.26	0.00	0.00	70030	TC	A	13.23	0.00	0.00												
69540	S		98.89	0.00	0.00	70100	TC	A	14.54	0.00	0.00												
69550	S		859.72	0.00	0.00	70110	TC	A	17.91	0.00	0.00												
69552	S		957.26	0.00	0.00	70120	TC	A	16.09	0.00	0.00												
69601	S		957.26	0.00	0.00	70130	TC	A	19.66	0.00	0.00												
69602	S		957.26	0.00	0.00	70134	TC	A	19.73	0.00	0.00												
69603	S		957.26	0.00	0.00	70140	TC	A	13.49	0.00	0.00												
69604	S		957.26	0.00	0.00	70150	TC	A	19.66	0.00	0.00												
69605	S		957.26	0.00	0.00	70160	TC	A	15.83	0.00	0.00												
69610	S		132.37	0.00	0.00	70190	TC	A	16.61	0.00	0.00												
69620	S		516.02	0.00	0.00	70200	TC	A	19.66	0.00	0.00												
69631	S		859.72	0.00	0.00	70210	TC	A	14.02	0.00	0.00												
69632	S		859.72	0.00	0.00	70220	TC	A	17.65	0.00	0.00												
69633	S		859.72	0.00	0.00	70240	TC	A	13.23	0.00	0.00												
69635	S		957.26	0.00	0.00	70250	TC	A	16.09	0.00	0.00												
69636	S		957.26	0.00	0.00	70260	TC	A	20.50	0.00	0.00												
69637	S		957.26	0.00	0.00	70300	TC	A	5.71	0.00	0.00												
69641	S		957.26	0.00	0.00	70310	TC	A	14.11	0.00	0.00												
69642	S		957.26	0.00	0.00	70320	TC	A	14.11	0.00	0.00												
69643	S		957.26	0.00	0.00	70328	TC	A	14.02	0.00	0.00												
69644	S		957.26	0.00	0.00	70330	TC	A	19.66	0.00	0.00												
69645	S		957.26	0.00	0.00	70336	TC	A	153.04	0.00	0.00												
69646	S		957.26	0.00	0.00	70350	TC	A	7.79	0.00	0.00												
69650	S		708.65	0.00	0.00	70355	TC	A	8.05	0.00	0.00												
69660	S		859.72	0.00	0.00	70360	TC	A	12.46	0.00	0.00												
69661	S		859.72	0.00	0.00	70370	TC	A	36.59	0.00	0.00												
69662	S		859.72	0.00	0.00	70371	TC	A	36.59	0.00	0.00												
69666	S		829.20	0.00	0.00	70380	TC	A	18.95	0.00	0.00												
69667	S		829.20	0.00	0.00	70450	TC	A	85.47	0.00	0.00												
69670	S		787.10	0.00	0.00	70460	TC	A	135.34	0.00	0.00												
69676	S		787.10	0.00	0.00	70470	TC	A	149.92	0.00	0.00												
69700	S		787.10	0.00	0.00	70480	TC	A	85.47	0.00	0.00												
69711	S		724.99	0.00	0.00	70481	TC	A	135.34	0.00	0.00												
69714	S		4,597.76	1,698.70	3,397.40	70482	TC	A	149.92	0.00	0.00												
69715	S		4,597.76	1,698.70	3,397.40	70486	TC	A	85.47	0.00	0.00												
69717	S		4,597.76	1,698.70	3,397.40	70487	TC	A	135.34	0.00	0.00												
69718	S		4,597.76	1,698.70	3,397.40	70488	TC	A	149.92	0.00	0.00												
69720	S		859.72	0.00	0.00	70490	TC	A	85.47	0.00	0.00												
69740	S		859.72	0.00	0.00	70491	TC	A	135.34	0.00	0.00												
69745	S		859.72	0.00	0.00	70492	TC	A	149.92	0.00	0.00												
69801	S		859.72	0.00	0.00	70496	TC	A	154.72	0.00	0.00												
69802	S		957.26	0.00	0.00	70498	TC	A	154.72	0.00	0.00												
69805	S		957.26	0.00	0.00	70540	TC	A	153.04	0.00	0.00												
69806	S		957.26	0.00	0.00	70542	TC	A	187.94	0.00	0.00												
69820	S		859.72	0.00	0.00	70543	TC	A	236.87	0.00	0.00												

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A		153.04	0.00	0.00	72120	TC	A		24.91	0.00	0.00							
70545	TC	A		187.94	0.00	0.00	72125	TC	A		85.47	0.00	0.00							
70546	TC	A		236.87	0.00	0.00	72126	TC	A		135.34	0.00	0.00							
70547	TC	A		153.04	0.00	0.00	72127	TC	A		149.92	0.00	0.00							
70548	TC	A		187.94	0.00	0.00	72128	TC	A		85.47	0.00	0.00							
70549	TC	A		236.87	0.00	0.00	72129	TC	A		135.34	0.00	0.00							
70551	TC	A		153.04	0.00	0.00	72130	TC	A		149.92	0.00	0.00							
70552	TC	A		187.94	0.00	0.00	72131	TC	A		85.47	0.00	0.00							
70553	TC	A		236.87	0.00	0.00	72132	TC	A		135.34	0.00	0.00							
70554	TC	A		153.04	0.00	0.00	72133	TC	A		149.92	0.00	0.00							
70555	TC	A		153.04	0.00	0.00	72141	TC	A		153.04	0.00	0.00							
70557	TC	A		153.04	0.00	0.00	72142	TC	A		187.94	0.00	0.00							
70558	TC	A		187.94	0.00	0.00	72146	TC	A		153.04	0.00	0.00							
70559	TC	A		236.87	0.00	0.00	72147	TC	A		187.94	0.00	0.00							
71010	TC	A		10.13	0.00	0.00	72148	TC	A		153.04	0.00	0.00							
71015	TC	A		12.98	0.00	0.00	72149	TC	A		187.94	0.00	0.00							
71020	TC	A		13.76	0.00	0.00	72156	TC	A		236.87	0.00	0.00							
71021	TC	A		16.61	0.00	0.00	72157	TC	A		236.87	0.00	0.00							
71022	TC	A		19.66	0.00	0.00	72158	TC	A		236.87	0.00	0.00							
71023	TC	A		32.18	0.00	0.00	72170	TC	A		11.68	0.00	0.00							
71030	TC	A		19.66	0.00	0.00	72190	TC	A		19.66	0.00	0.00							
71034	TC	A		36.59	0.00	0.00	72191	TC	A		154.72	0.00	0.00							
71035	TC	A		17.13	0.00	0.00	72192	TC	A		85.47	0.00	0.00							
71100	TC	A		14.28	0.00	0.00	72193	TC	A		135.34	0.00	0.00							
71101	TC	A		17.39	0.00	0.00	72194	TC	A		149.92	0.00	0.00							
71110	TC	A		18.17	0.00	0.00	72195	TC	A		153.04	0.00	0.00							
71111	TC	A		24.14	0.00	0.00	72196	TC	A		187.94	0.00	0.00							
71120	TC	A		15.06	0.00	0.00	72197	TC	A		236.87	0.00	0.00							
71130	TC	A		17.65	0.00	0.00	72200	TC	A		13.76	0.00	0.00							
71250	TC	A		85.47	0.00	0.00	72202	TC	A		16.87	0.00	0.00							
71260	TC	A		135.34	0.00	0.00	72220	TC	A		13.76	0.00	0.00							
71270	TC	A		149.92	0.00	0.00	73000	TC	A		12.98	0.00	0.00							
71275	TC	A		154.72	0.00	0.00	73010	TC	A		13.23	0.00	0.00							
71550	TC	A		153.04	0.00	0.00	73020	TC	A		10.64	0.00	0.00							
71551	TC	A		187.94	0.00	0.00	73030	TC	A		13.49	0.00	0.00							
71552	TC	A		236.87	0.00	0.00	73050	TC	A		16.87	0.00	0.00							
72010	TC	A		32.73	0.00	0.00	73060	TC	A		13.49	0.00	0.00							
72020	TC	A		10.64	0.00	0.00	73070	TC	A		12.98	0.00	0.00							
72040	TC	A		17.13	0.00	0.00	73080	TC	A		17.13	0.00	0.00							
72050	TC	A		24.40	0.00	0.00	73090	TC	A		12.98	0.00	0.00							
72052	TC	A		32.73	0.00	0.00	73092	TC	A		13.49	0.00	0.00							
72069	TC	A		16.09	0.00	0.00	73100	TC	A		13.49	0.00	0.00							
72070	TC	A		15.06	0.00	0.00	73110	TC	A		17.13	0.00	0.00							
72072	TC	A		18.17	0.00	0.00	73120	TC	A		12.72	0.00	0.00							
72074	TC	A		19.66	0.00	0.00	73130	TC	A		15.06	0.00	0.00							
72080	TC	A		16.09	0.00	0.00	73140	TC	A		14.80	0.00	0.00							
72090	TC	A		21.55	0.00	0.00	73200	TC	A		85.47	0.00	0.00							
72100	TC	A		18.43	0.00	0.00	73201	TC	A		135.34	0.00	0.00							
72110	TC	A		25.70	0.00	0.00	73202	TC	A		149.92	0.00	0.00							
72114	TC	A		32.73	0.00	0.00	73206	TC	A		154.72	0.00	0.00							

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CBSA: 41980 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	153.04	0.00	0.00	74246	TC	A	38.62	0.00	0.00								
	73219	TC	A	187.94	0.00	0.00	74247	TC	A	38.62	0.00	0.00								
	73220	TC	A	236.87	0.00	0.00	74249	TC	A	62.80	0.00	0.00								
	73221	TC	A	153.04	0.00	0.00	74250	TC	A	38.62	0.00	0.00								
	73222	TC	A	187.94	0.00	0.00	74251	TC	A	62.80	0.00	0.00								
	73223	TC	A	236.87	0.00	0.00	74260	TC	A	38.62	0.00	0.00								
	73500	TC	A	11.16	0.00	0.00	74270	TC	A	38.62	0.00	0.00								
	73510	TC	A	17.13	0.00	0.00	74280	TC	A	62.80	0.00	0.00								
	73520	TC	A	17.65	0.00	0.00	74283	TC	A	38.62	0.00	0.00								
	73540	TC	A	17.65	0.00	0.00	74290	TC	A	32.96	0.00	0.00								
	73550	TC	A	12.98	0.00	0.00	74291	TC	A	31.66	0.00	0.00								
	73560	TC	A	13.23	0.00	0.00	74400	TC	A	57.36	0.00	0.00								
	73562	TC	A	16.35	0.00	0.00	74410	TC	A	61.26	0.00	0.00								
	73564	TC	A	18.95	0.00	0.00	74415	TC	A	73.20	0.00	0.00								
	73565	TC	A	14.28	0.00	0.00	74420	TC	A	76.51	0.00	0.00								
	73590	TC	A	12.46	0.00	0.00	74710	TC	A	17.13	0.00	0.00								
	73592	TC	A	13.49	0.00	0.00	74775	TC	A	76.51	0.00	0.00								
	73600	TC	A	12.72	0.00	0.00	75557	TC	A	153.04	0.00	0.00								
	73610	TC	A	15.06	0.00	0.00	75559	TC	A	153.04	0.00	0.00								
	73620	TC	A	12.20	0.00	0.00	75561	TC	A	236.87	0.00	0.00								
	73630	TC	A	14.80	0.00	0.00	75563	TC	A	236.87	0.00	0.00								
	73650	TC	A	12.46	0.00	0.00	76010	TC	A	12.72	0.00	0.00								
	73660	TC	A	14.02	0.00	0.00	76098	TC	A	7.79	0.00	0.00								
	73700	TC	A	85.47	0.00	0.00	76100	TC	A	32.73	0.00	0.00								
	73701	TC	A	135.34	0.00	0.00	76101	TC	A	87.73	0.00	0.00								
	73702	TC	A	149.92	0.00	0.00	76102	TC	A	87.73	0.00	0.00								
	73706	TC	A	154.72	0.00	0.00	76120	TC	A	36.59	0.00	0.00								
	73718	TC	A	153.04	0.00	0.00	76150	TC	A	12.72	0.00	0.00								
	73719	TC	A	187.94	0.00	0.00	76380	TC	A	46.17	0.00	0.00								
	73720	TC	A	236.87	0.00	0.00	76496	TC	A	36.59	0.00	0.00								
	73721	TC	A	153.04	0.00	0.00	76497	TC	A	46.17	0.00	0.00								
	73722	TC	A	187.94	0.00	0.00	76498	TC	A	153.04	0.00	0.00								
	73723	TC	A	236.87	0.00	0.00	76499	TC	A	19.66	0.00	0.00								
	74000	TC	A	11.16	0.00	0.00	76506	TC	A	27.48	0.00	0.00								
	74010	TC	A	17.39	0.00	0.00	76510	TC	A	46.72	0.00	0.00								
	74020	TC	A	17.65	0.00	0.00	76511	TC	A	32.70	0.00	0.00								
	74022	TC	A	21.55	0.00	0.00	76512	TC	A	27.77	0.00	0.00								
	74150	TC	A	85.47	0.00	0.00	76513	TC	A	33.74	0.00	0.00								
	74160	TC	A	135.34	0.00	0.00	76514	TC	A	2.34	0.00	0.00								
	74170	TC	A	149.92	0.00	0.00	76516	TC	A	26.48	0.00	0.00								
	74175	TC	A	154.72	0.00	0.00	76519	TC	A	29.59	0.00	0.00								
	74181	TC	A	153.04	0.00	0.00	76529	TC	A	25.70	0.00	0.00								
	74182	TC	A	187.94	0.00	0.00	76536	TC	A	42.99	0.00	0.00								
	74183	TC	A	236.87	0.00	0.00	76604	TC	A	27.48	0.00	0.00								
	74210	TC	A	38.62	0.00	0.00	76645	TC	A	27.48	0.00	0.00								
	74220	TC	A	38.62	0.00	0.00	76700	TC	A	42.99	0.00	0.00								
	74230	TC	A	38.62	0.00	0.00	76705	TC	A	42.99	0.00	0.00								
	74240	TC	A	38.62	0.00	0.00	76770	TC	A	42.99	0.00	0.00								
	74241	TC	A	38.62	0.00	0.00	76775	TC	A	42.99	0.00	0.00								
	74245	TC	A	62.80	0.00	0.00	76776	TC	A	42.99	0.00	0.00								

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CBSA: 41980 EFFECTIVE DATE: 01/01/2009

			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	76800	TC	A	42.99	0.00	0.00	77290	TC	A	112.43	0.00	0.00								
	76801	TC	A	42.99	0.00	0.00	77295	TC	A	294.60	0.00	0.00								
	76802	TC	A	20.50	0.00	0.00	77299	TC	A	50.44	0.00	0.00								
	76805	TC	A	42.99	0.00	0.00	77300	TC	A	27.25	0.00	0.00								
	76810	TC	A	32.44	0.00	0.00	77301	TC	A	392.61	0.00	0.00								
	76811	TC	A	67.35	0.00	0.00	77305	TC	A	24.91	0.00	0.00								
	76812	TC	A	27.48	0.00	0.00	77310	TC	A	32.44	0.00	0.00								
	76813	TC	A	27.48	0.00	0.00	77315	TC	A	47.24	0.00	0.00								
	76814	TC	A	21.81	0.00	0.00	77321	TC	A	49.06	0.00	0.00								
	76815	TC	A	27.48	0.00	0.00	77326	TC	A	50.44	0.00	0.00								
	76816	TC	A	27.48	0.00	0.00	77327	TC	A	91.63	0.00	0.00								
	76817	TC	A	27.48	0.00	0.00	77328	TC	A	112.43	0.00	0.00								
	76818	TC	A	42.99	0.00	0.00	77331	TC	A	12.98	0.00	0.00								
	76819	TC	A	37.12	0.00	0.00	77332	TC	A	34.78	0.00	0.00								
	76820	TC	A	18.43	0.00	0.00	77333	TC	A	16.87	0.00	0.00								
	76821	TC	A	41.62	0.00	0.00	77334	TC	A	65.15	0.00	0.00								
	76825	TC	A	86.69	0.00	0.00	77336	A	A	41.01	0.00	0.00								
	76826	TC	A	51.65	0.00	0.00	77370	A	A	50.44	0.00	0.00								
	76827	TC	A	27.48	0.00	0.00	77371	A	A	3,360.12	0.00	0.00								
	76828	TC	A	16.35	0.00	0.00	77399	TC	A	50.44	0.00	0.00								
	76830	TC	A	42.99	0.00	0.00	77401	A	A	20.50	0.00	0.00								
	76831	TC	A	57.88	0.00	0.00	77402	A	A	41.28	0.00	0.00								
	76856	TC	A	42.99	0.00	0.00	77403	A	A	41.28	0.00	0.00								
	76857	TC	A	27.48	0.00	0.00	77404	A	A	41.28	0.00	0.00								
	76870	TC	A	42.99	0.00	0.00	77406	A	A	66.86	0.00	0.00								
	76872	TC	A	42.99	0.00	0.00	77407	A	A	41.28	0.00	0.00								
	76873	TC	A	42.99	0.00	0.00	77408	A	A	41.28	0.00	0.00								
	76880	TC	A	42.99	0.00	0.00	77409	A	A	41.28	0.00	0.00								
	76885	TC	A	27.48	0.00	0.00	77411	A	A	66.86	0.00	0.00								
	76886	TC	A	27.48	0.00	0.00	77412	A	A	66.86	0.00	0.00								
	76936	TC	A	41.62	0.00	0.00	77413	A	A	66.86	0.00	0.00								
	76970	TC	A	27.48	0.00	0.00	77414	A	A	66.86	0.00	0.00								
	76977	TC	A	7.01	0.00	0.00	77416	A	A	66.86	0.00	0.00								
	76999	TC	A	27.48	0.00	0.00	77418	A	A	180.65	0.00	0.00								
	77071	A	A	16.09	0.00	0.00	77422	A	A	66.86	0.00	0.00								
	77072	TC	A	9.34	0.00	0.00	77423	A	A	66.86	0.00	0.00								
	77073	TC	A	15.83	0.00	0.00	77470	TC	A	96.04	0.00	0.00								
	77074	TC	A	31.15	0.00	0.00	77520	A	A	309.28	0.00	0.00								
	77075	TC	A	32.73	0.00	0.00	77522	A	A	309.28	0.00	0.00								
	77076	TC	A	32.73	0.00	0.00	77523	A	A	369.61	0.00	0.00								
	77077	TC	A	17.65	0.00	0.00	77525	A	A	369.61	0.00	0.00								
	77078	TC	A	31.62	0.00	0.00	77600	TC	A	164.10	0.00	0.00								
	77079	TC	A	32.44	0.00	0.00	77605	TC	A	164.10	0.00	0.00								
	77080	TC	A	31.62	0.00	0.00	77610	TC	A	164.10	0.00	0.00								
	77081	TC	A	12.72	0.00	0.00	77615	TC	A	164.10	0.00	0.00								
	77082	TC	A	13.76	0.00	0.00	77620	TC	A	164.10	0.00	0.00								
	77083	TC	A	10.90	0.00	0.00	77750	TC	A	63.85	0.00	0.00								
	77084	TC	A	153.04	0.00	0.00	77761	TC	A	112.39	0.00	0.00								
	77280	TC	A	50.44	0.00	0.00	77762	TC	A	133.15	0.00	0.00								
	77285	TC	A	112.43	0.00	0.00	77763	TC	A	171.56	0.00	0.00								

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A	121.73	0.00	0.00			78262	TC	A	106.90	0.00	0.00
77777	TC	A	133.67	0.00	0.00			78264	TC	A	106.90	0.00	0.00
77778	TC	A	178.06	0.00	0.00			78270	TC	A	46.72	0.00	0.00
77785	TC	A	79.16	0.00	0.00			78271	TC	A	47.50	0.00	0.00
77786	TC	A	278.24	0.00	0.00			78272	TC	A	52.17	0.00	0.00
77787	TC	A	322.42	0.00	0.00			78278	TC	A	106.90	0.00	0.00
77789	TC	A	33.23	0.00	0.00			78282	TC	A	106.90	0.00	0.00
77799	TC	A	189.37	0.00	0.00			78290	TC	A	106.90	0.00	0.00
78000	TC	A	40.75	0.00	0.00			78291	TC	A	106.90	0.00	0.00
78001	TC	A	51.64	0.00	0.00			78299	TC	A	106.90	0.00	0.00
78003	TC	A	41.01	0.00	0.00			78300	TC	A	93.18	0.00	0.00
78006	TC	A	97.58	0.00	0.00			78305	TC	A	108.07	0.00	0.00
78007	TC	A	72.16	0.00	0.00			78306	TC	A	108.07	0.00	0.00
78010	TC	A	59.95	0.00	0.00			78315	TC	A	108.07	0.00	0.00
78011	TC	A	59.95	0.00	0.00			78320	TC	A	108.07	0.00	0.00
78015	TC	A	116.54	0.00	0.00			78399	TC	A	108.07	0.00	0.00
78016	TC	A	131.54	0.00	0.00			78414	TC	A	137.37	0.00	0.00
78018	TC	A	131.54	0.00	0.00			78428	TC	A	105.38	0.00	0.00
78070	TC	A	89.55	0.00	0.00			78445	TC	A	82.20	0.00	0.00
78075	TC	A	253.58	0.00	0.00			78456	TC	A	82.20	0.00	0.00
78099	TC	A	59.95	0.00	0.00			78457	TC	A	82.20	0.00	0.00
78102	TC	A	90.58	0.00	0.00			78458	TC	A	82.20	0.00	0.00
78103	TC	A	115.47	0.00	0.00			78459	TC	A	508.68	0.00	0.00
78104	TC	A	115.47	0.00	0.00			78460	TC	A	98.63	0.00	0.00
78110	TC	A	45.94	0.00	0.00			78461	TC	A	99.41	0.00	0.00
78111	TC	A	58.14	0.00	0.00			78464	TC	A	145.87	0.00	0.00
78120	TC	A	50.87	0.00	0.00			78465	TC	A	276.17	0.00	0.00
78121	TC	A	60.21	0.00	0.00			78466	TC	A	97.85	0.00	0.00
78122	TC	A	71.37	0.00	0.00			78468	TC	A	125.10	0.00	0.00
78130	TC	A	82.80	0.00	0.00			78469	TC	A	137.37	0.00	0.00
78135	TC	A	175.97	0.00	0.00			78472	TC	A	137.37	0.00	0.00
78140	TC	A	78.13	0.00	0.00			78473	TC	A	137.37	0.00	0.00
78185	TC	A	115.47	0.00	0.00			78481	TC	A	118.61	0.00	0.00
78190	TC	A	72.45	0.00	0.00			78483	TC	A	137.37	0.00	0.00
78191	TC	A	72.45	0.00	0.00			78491	TC	A	508.68	0.00	0.00
78195	TC	A	115.47	0.00	0.00			78492	TC	A	508.68	0.00	0.00
78199	TC	A	115.47	0.00	0.00			78494	TC	A	137.37	0.00	0.00
78201	TC	A	102.78	0.00	0.00			78499	TC	A	137.37	0.00	0.00
78202	TC	A	120.91	0.00	0.00			78580	TC	A	93.07	0.00	0.00
78205	TC	A	120.91	0.00	0.00			78584	TC	A	71.89	0.00	0.00
78206	TC	A	120.91	0.00	0.00			78585	TC	A	142.80	0.00	0.00
78215	TC	A	108.75	0.00	0.00			78586	TC	A	93.07	0.00	0.00
78216	TC	A	73.71	0.00	0.00			78587	TC	A	93.07	0.00	0.00
78220	TC	A	80.46	0.00	0.00			78588	TC	A	142.80	0.00	0.00
78223	TC	A	120.91	0.00	0.00			78591	TC	A	93.07	0.00	0.00
78230	TC	A	91.36	0.00	0.00			78593	TC	A	93.07	0.00	0.00
78231	TC	A	71.89	0.00	0.00			78594	TC	A	93.07	0.00	0.00
78232	TC	A	75.01	0.00	0.00			78596	TC	A	142.80	0.00	0.00
78258	TC	A	106.90	0.00	0.00			78599	TC	A	93.07	0.00	0.00
78261	TC	A	106.90	0.00	0.00			78600	TC	A	82.02	0.00	0.00

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CBSA: 41980 EFFECTIVE DATE: 01/01/2009

0			PROC	FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT
78601	TC	A	82.02	0.00	0.00					
78605	TC	A	82.02	0.00	0.00					
78606	TC	A	184.28	0.00	0.00					
78607	TC	A	202.45	0.00	0.00					
78608	TC	A	455.94	0.00	0.00					
78610	TC	A	109.27	0.00	0.00					
78630	TC	A	194.67	0.00	0.00					
78635	TC	A	179.35	0.00	0.00					
78645	TC	A	82.02	0.00	0.00					
78647	TC	A	198.56	0.00	0.00					
78650	TC	A	192.33	0.00	0.00					
78660	TC	A	82.02	0.00	0.00					
78699	TC	A	82.02	0.00	0.00					
78700	TC	A	100.97	0.00	0.00					
78701	TC	A	123.03	0.00	0.00					
78707	TC	A	128.48	0.00	0.00					
78708	TC	A	87.99	0.00	0.00					
78709	TC	A	144.66	0.00	0.00					
78710	TC	A	135.75	0.00	0.00					
78725	TC	A	54.25	0.00	0.00					
78730	TC	A	45.94	0.00	0.00					
78740	TC	A	119.92	0.00	0.00					
78761	TC	A	114.46	0.00	0.00					
78799	TC	A	144.66	0.00	0.00					
78800	TC	A	101.23	0.00	0.00					
78801	TC	A	138.86	0.00	0.00					
78802	TC	A	188.17	0.00	0.00					
78803	TC	A	201.67	0.00	0.00					
78804	TC	A	351.95	0.00	0.00					
78805	TC	A	98.89	0.00	0.00					
78806	TC	A	197.78	0.00	0.00					
78807	TC	A	201.93	0.00	0.00					
78811	TC	A	455.94	0.00	0.00					
78812	TC	A	455.94	0.00	0.00					
78813	TC	A	455.94	0.00	0.00					
78814	TC	A	455.94	0.00	0.00					
78815	TC	A	455.94	0.00	0.00					
78816	TC	A	455.94	0.00	0.00					
78999	TC	A	51.64	0.00	0.00					
79005	TC	A	41.53	0.00	0.00					
79101	TC	A	45.42	0.00	0.00					
79200	TC	A	49.06	0.00	0.00					
79300	TC	A	94.65	0.00	0.00					
79403	TC	A	70.34	0.00	0.00					
79440	TC	A	39.71	0.00	0.00					
79445	TC	A	94.65	0.00	0.00					
79999	TC	A	94.65	0.00	0.00					

** END OF REPORT **

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CBSA: 49500 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
A9527		C	0.00	0.00	0.00	G0339		A	1,560.66	0.00	0.00	
C1716		C	0.00	0.00	0.00	G0340		A	1,058.63	0.00	0.00	
C1717		C	0.00	0.00	0.00	G0364		S	3.88	0.00	0.00	
C1719		C	0.00	0.00	0.00	G0392		S	1,093.88	0.00	0.00	
C2616		C	0.00	0.00	0.00	G0393		S	1,093.88	0.00	0.00	
C2634		C	0.00	0.00	0.00	Q1003		A	50.00	0.00	0.00	
C2635		C	0.00	0.00	0.00	V2785		C	0.00	0.00	0.00	
C2636		C	0.00	0.00	0.00	0016T		S	157.97	0.00	0.00	
C2638		C	0.00	0.00	0.00	0017T		S	157.97	0.00	0.00	
C2639		C	0.00	0.00	0.00	0067T	TC	A	79.77	0.00	0.00	
C2640		C	0.00	0.00	0.00	0073T		A	168.59	0.00	0.00	
C2641		C	0.00	0.00	0.00	0084T		S	50.68	0.00	0.00	
C2642		C	0.00	0.00	0.00	0099T		S	453.80	0.00	0.00	
C2643		C	0.00	0.00	0.00	0100T		S	1,034.82	0.00	0.00	
C2698		C	0.00	0.00	0.00	0101T		S	810.01	0.00	0.00	
C2699		C	0.00	0.00	0.00	0102T		S	810.01	0.00	0.00	
C8900		A	175.39	0.00	0.00	0123T		S	647.76	0.00	0.00	
C8901		A	142.82	0.00	0.00	0124T		S	126.61	0.00	0.00	
C8902		A	221.05	0.00	0.00	0144T	TC	A	43.09	0.00	0.00	
C8903		A	175.39	0.00	0.00	0145T	TC	A	116.00	0.00	0.00	
C8904		A	142.82	0.00	0.00	0146T	TC	A	116.00	0.00	0.00	
C8905		A	221.05	0.00	0.00	0147T	TC	A	116.00	0.00	0.00	
C8906		A	175.39	0.00	0.00	0148T	TC	A	116.00	0.00	0.00	
C8907		A	142.82	0.00	0.00	0149T	TC	A	116.00	0.00	0.00	
C8908		A	221.05	0.00	0.00	0150T	TC	A	116.00	0.00	0.00	
C8909		A	175.39	0.00	0.00	0151T	TC	A	43.09	0.00	0.00	
C8910		A	142.82	0.00	0.00	0170T		S	841.41	0.00	0.00	
C8911		A	221.05	0.00	0.00	0176T		S	993.51	0.00	0.00	
C8912		A	175.39	0.00	0.00	0177T		S	993.51	0.00	0.00	
C8913		A	142.82	0.00	0.00	0182T		A	718.12	0.00	0.00	
C8914		A	221.05	0.00	0.00	0186T		S	605.23	0.00	0.00	
C8918		A	175.39	0.00	0.00	0190T		S	605.23	0.00	0.00	
C8919		A	142.82	0.00	0.00	0191T		S	647.76	0.00	0.00	
C8920		A	221.05	0.00	0.00	0192T		S	1,110.14	0.00	0.00	
C9716		S	841.41	0.00	0.00	10021		S	38.83	0.00	0.00	
C9724		S	687.95	0.00	0.00	10022		S	121.24	0.00	0.00	
C9725		S	158.64	0.00	0.00	10040		S	22.44	0.00	0.00	
C9726		S	582.40	0.00	0.00	10060		S	34.15	0.00	0.00	
C9727		S	204.20	0.00	0.00	10061		S	38.29	0.00	0.00	
C9728		S	366.40	0.00	0.00	10080		S	38.29	0.00	0.00	
G0104		S	58.86	0.00	0.00	10081		S	88.17	0.00	0.00	
G0105		S	254.39	0.00	0.00	10120		S	47.96	0.00	0.00	
G0121		S	254.39	0.00	0.00	10121		S	361.50	0.00	0.00	
G0127		S	8.23	0.00	0.00	10140		S	50.87	0.00	0.00	
G0130	TC	A	13.57	0.00	0.00	10160		S	38.29	0.00	0.00	
G0173		A	1,560.66	0.00	0.00	10180		S	408.81	0.00	0.00	
G0186		S	157.97	0.00	0.00	11000		S	16.47	0.00	0.00	
G0247		S	15.02	0.00	0.00	11001		S	5.57	0.00	0.00	
G0251		A	390.81	0.00	0.00	11010		S	143.02	0.00	0.00	
G0260		S	206.24	0.00	0.00	11011		S	143.02	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
11012	S		143.02	0.00	0.00	11601	S		78.97	0.00	0.00												
11040	S		15.02	0.00	0.00	11602	S		86.96	0.00	0.00												
11041	S		16.72	0.00	0.00	11603	S		92.28	0.00	0.00												
11042	S		90.82	0.00	0.00	11604	S		248.94	0.00	0.00												
11043	S		90.82	0.00	0.00	11606	S		361.50	0.00	0.00												
11044	S		236.48	0.00	0.00	11620	S		67.34	0.00	0.00												
11055	S		17.68	0.00	0.00	11621	S		79.93	0.00	0.00												
11056	S		19.38	0.00	0.00	11622	S		88.89	0.00	0.00												
11057	S		22.44	0.00	0.00	11623	S		95.68	0.00	0.00												
11100	S		41.12	0.00	0.00	11624	S		361.50	0.00	0.00												
11101	S		9.69	0.00	0.00	11626	S		442.09	0.00	0.00												
11200	S		22.44	0.00	0.00	11640	S		71.22	0.00	0.00												
11201	S		3.88	0.00	0.00	11641	S		84.05	0.00	0.00												
11300	S		22.44	0.00	0.00	11642	S		93.74	0.00	0.00												
11301	S		22.44	0.00	0.00	11643	S		101.01	0.00	0.00												
11302	S		22.44	0.00	0.00	11644	S		361.50	0.00	0.00												
11303	S		41.12	0.00	0.00	11646	S		442.09	0.00	0.00												
11305	S		22.44	0.00	0.00	11719	S		8.23	0.00	0.00												
11306	S		22.44	0.00	0.00	11720	S		10.17	0.00	0.00												
11307	S		22.44	0.00	0.00	11721	S		12.35	0.00	0.00												
11308	S		22.44	0.00	0.00	11730	S		22.44	0.00	0.00												
11310	S		22.44	0.00	0.00	11732	S		12.35	0.00	0.00												
11311	S		22.44	0.00	0.00	11740	S		11.34	0.00	0.00												
11312	S		22.44	0.00	0.00	11750	S		65.40	0.00	0.00												
11313	S		22.44	0.00	0.00	11752	S		90.83	0.00	0.00												
11400	S		46.27	0.00	0.00	11755	S		45.29	0.00	0.00												
11401	S		52.08	0.00	0.00	11760	S		93.29	0.00	0.00												
11402	S		57.17	0.00	0.00	11762	S		83.33	0.00	0.00												
11403	S		61.04	0.00	0.00	11765	S		22.44	0.00	0.00												
11404	S		324.50	0.00	0.00	11770	S		463.05	0.00	0.00												
11406	S		361.50	0.00	0.00	11771	S		463.05	0.00	0.00												
11420	S		43.36	0.00	0.00	11772	S		463.05	0.00	0.00												
11421	S		52.56	0.00	0.00	11900	S		20.59	0.00	0.00												
11422	S		57.41	0.00	0.00	11901	S		22.44	0.00	0.00												
11423	S		63.95	0.00	0.00	11920	S		65.16	0.00	0.00												
11424	S		361.50	0.00	0.00	11921	S		71.70	0.00	0.00												
11426	S		442.09	0.00	0.00	11922	S		23.25	0.00	0.00												
11440	S		49.66	0.00	0.00	11950	S		23.74	0.00	0.00												
11441	S		57.41	0.00	0.00	11951	S		29.55	0.00	0.00												
11442	S		63.22	0.00	0.00	11952	S		35.57	0.00	0.00												
11443	S		70.00	0.00	0.00	11954	S		35.57	0.00	0.00												
11444	S		220.94	0.00	0.00	11960	S		431.56	0.00	0.00												
11446	S		442.09	0.00	0.00	11970	S		781.70	0.00	0.00												
11450	S		442.09	0.00	0.00	11971	S		405.09	0.00	0.00												
11451	S		442.09	0.00	0.00	11976	S		43.36	0.00	0.00												
11462	S		442.09	0.00	0.00	11980	S		17.52	0.00	0.00												
11463	S		442.09	0.00	0.00	11981	S		17.52	0.00	0.00												
11470	S		442.09	0.00	0.00	11982	S		17.52	0.00	0.00												
11471	S		442.09	0.00	0.00	11983	S		17.52	0.00	0.00												
11600	S		65.16	0.00	0.00	12001	S		35.57	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
12002	S		35.57	0.00	0.00	14021	S		383.51	0.00	0.00												
12004	S		35.57	0.00	0.00	14040	S		362.56	0.00	0.00												
12005	S		47.66	0.00	0.00	14041	S		383.51	0.00	0.00												
12006	S		47.66	0.00	0.00	14060	S		383.51	0.00	0.00												
12007	S		47.66	0.00	0.00	14061	S		383.51	0.00	0.00												
12011	S		35.57	0.00	0.00	14300	S		491.81	0.00	0.00												
12013	S		35.57	0.00	0.00	14350	S		452.51	0.00	0.00												
12014	S		35.57	0.00	0.00	15002	S		165.91	0.00	0.00												
12015	S		35.57	0.00	0.00	15003	S		165.91	0.00	0.00												
12016	S		47.66	0.00	0.00	15004	S		165.91	0.00	0.00												
12017	S		47.66	0.00	0.00	15005	S		165.91	0.00	0.00												
12018	S		47.66	0.00	0.00	15040	S		76.52	0.00	0.00												
12020	S		89.93	0.00	0.00	15050	S		165.91	0.00	0.00												
12021	S		76.52	0.00	0.00	15100	S		431.56	0.00	0.00												
12031	S		35.57	0.00	0.00	15101	S		452.51	0.00	0.00												
12032	S		93.29	0.00	0.00	15110	S		206.09	0.00	0.00												
12034	S		47.66	0.00	0.00	15111	S		169.09	0.00	0.00												
12035	S		47.66	0.00	0.00	15115	S		206.09	0.00	0.00												
12036	S		76.52	0.00	0.00	15116	S		169.09	0.00	0.00												
12037	S		152.50	0.00	0.00	15120	S		431.56	0.00	0.00												
12041	S		35.57	0.00	0.00	15121	S		452.51	0.00	0.00												
12042	S		35.57	0.00	0.00	15130	S		362.56	0.00	0.00												
12044	S		47.66	0.00	0.00	15131	S		325.55	0.00	0.00												
12045	S		76.52	0.00	0.00	15135	S		362.56	0.00	0.00												
12046	S		76.52	0.00	0.00	15136	S		325.55	0.00	0.00												
12047	S		152.50	0.00	0.00	15150	S		206.09	0.00	0.00												
12051	S		35.57	0.00	0.00	15151	S		169.09	0.00	0.00												
12052	S		35.57	0.00	0.00	15152	S		169.09	0.00	0.00												
12053	S		35.57	0.00	0.00	15155	S		206.09	0.00	0.00												
12054	S		47.66	0.00	0.00	15156	S		169.09	0.00	0.00												
12055	S		76.52	0.00	0.00	15157	S		169.09	0.00	0.00												
12056	S		76.52	0.00	0.00	15170	S		93.29	0.00	0.00												
12057	S		152.50	0.00	0.00	15171	S		93.29	0.00	0.00												
13100	S		165.91	0.00	0.00	15175	S		120.10	0.00	0.00												
13101	S		165.91	0.00	0.00	15176	S		120.10	0.00	0.00												
13102	S		89.93	0.00	0.00	15200	S		383.51	0.00	0.00												
13120	S		76.52	0.00	0.00	15201	S		322.37	0.00	0.00												
13121	S		76.52	0.00	0.00	15220	S		362.56	0.00	0.00												
13122	S		76.52	0.00	0.00	15221	S		165.91	0.00	0.00												
13131	S		76.52	0.00	0.00	15240	S		383.51	0.00	0.00												
13132	S		76.52	0.00	0.00	15241	S		165.91	0.00	0.00												
13133	S		76.52	0.00	0.00	15260	S		362.56	0.00	0.00												
13150	S		165.91	0.00	0.00	15261	S		322.37	0.00	0.00												
13151	S		165.91	0.00	0.00	15300	S		165.91	0.00	0.00												
13152	S		165.91	0.00	0.00	15301	S		165.91	0.00	0.00												
13153	S		76.52	0.00	0.00	15320	S		165.91	0.00	0.00												
13160	S		431.56	0.00	0.00	15321	S		165.91	0.00	0.00												
14000	S		362.56	0.00	0.00	15330	S		165.91	0.00	0.00												
14001	S		383.51	0.00	0.00	15331	S		165.91	0.00	0.00												
14020	S		383.51	0.00	0.00	15335	S		165.91	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
15336	S		165.91	0.00	0.00	15826	S		452.51	0.00	0.00	
15340	S		93.29	0.00	0.00	15828	S		452.51	0.00	0.00	
15341	S		93.29	0.00	0.00	15829	S		520.29	0.00	0.00	
15360	S		93.29	0.00	0.00	15830	S		463.05	0.00	0.00	
15361	S		93.29	0.00	0.00	15832	S		463.05	0.00	0.00	
15365	S		93.29	0.00	0.00	15833	S		463.05	0.00	0.00	
15366	S		93.29	0.00	0.00	15834	S		463.05	0.00	0.00	
15400	S		165.91	0.00	0.00	15835	S		401.91	0.00	0.00	
15401	S		165.91	0.00	0.00	15836	S		382.46	0.00	0.00	
15420	S		165.91	0.00	0.00	15837	S		430.94	0.00	0.00	
15421	S		165.91	0.00	0.00	15838	S		430.94	0.00	0.00	
15430	S		165.91	0.00	0.00	15839	S		382.46	0.00	0.00	
15431	S		165.91	0.00	0.00	15840	S		491.81	0.00	0.00	
15570	S		452.51	0.00	0.00	15841	S		491.81	0.00	0.00	
15572	S		452.51	0.00	0.00	15842	S		571.03	0.00	0.00	
15574	S		452.51	0.00	0.00	15845	S		491.81	0.00	0.00	
15576	S		452.51	0.00	0.00	15847	S		463.05	0.00	0.00	
15600	S		452.51	0.00	0.00	15850	S		73.97	0.00	0.00	
15610	S		452.51	0.00	0.00	15851	S		33.67	0.00	0.00	
15620	S		491.81	0.00	0.00	15852	S		17.52	0.00	0.00	
15630	S		452.51	0.00	0.00	15860	S		17.52	0.00	0.00	
15650	S		520.29	0.00	0.00	15876	S		452.51	0.00	0.00	
15731	S		452.51	0.00	0.00	15877	S		452.51	0.00	0.00	
15732	S		452.51	0.00	0.00	15878	S		452.51	0.00	0.00	
15734	S		452.51	0.00	0.00	15879	S		452.51	0.00	0.00	
15736	S		452.51	0.00	0.00	15920	S		143.02	0.00	0.00	
15738	S		452.51	0.00	0.00	15922	S		491.81	0.00	0.00	
15740	S		362.56	0.00	0.00	15931	S		463.05	0.00	0.00	
15750	S		431.56	0.00	0.00	15933	S		463.05	0.00	0.00	
15760	S		431.56	0.00	0.00	15934	S		452.51	0.00	0.00	
15770	S		452.51	0.00	0.00	15935	S		491.81	0.00	0.00	
15775	S		123.64	0.00	0.00	15936	S		422.81	0.00	0.00	
15776	S		123.64	0.00	0.00	15937	S		491.81	0.00	0.00	
15780	S		275.65	0.00	0.00	15940	S		463.05	0.00	0.00	
15781	S		121.33	0.00	0.00	15941	S		463.05	0.00	0.00	
15782	S		121.33	0.00	0.00	15944	S		452.51	0.00	0.00	
15783	S		73.97	0.00	0.00	15945	S		491.81	0.00	0.00	
15786	S		22.44	0.00	0.00	15946	S		491.81	0.00	0.00	
15787	S		20.35	0.00	0.00	15950	S		463.05	0.00	0.00	
15788	S		22.44	0.00	0.00	15951	S		502.34	0.00	0.00	
15789	S		41.12	0.00	0.00	15952	S		383.51	0.00	0.00	
15792	S		41.12	0.00	0.00	15953	S		422.81	0.00	0.00	
15793	S		22.44	0.00	0.00	15956	S		383.51	0.00	0.00	
15819	S		93.29	0.00	0.00	15958	S		422.81	0.00	0.00	
15820	S		452.51	0.00	0.00	16000	S		18.17	0.00	0.00	
15821	S		452.51	0.00	0.00	16020	S		27.62	0.00	0.00	
15822	S		452.51	0.00	0.00	16025	S		42.53	0.00	0.00	
15823	S		520.29	0.00	0.00	16030	S		53.25	0.00	0.00	
15824	S		452.51	0.00	0.00	16035	S		41.12	0.00	0.00	
15825	S		452.51	0.00	0.00	17000	S		22.44	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
17003	S		2.67	0.00	0.00	19300	S		497.49	0.00	0.00												
17004	S		58.62	0.00	0.00	19301	S		458.20	0.00	0.00												
17106	S		73.97	0.00	0.00	19302	S		875.11	0.00	0.00												
17107	S		73.97	0.00	0.00	19303	S		661.34	0.00	0.00												
17108	S		73.97	0.00	0.00	19304	S		661.34	0.00	0.00												
17110	S		22.44	0.00	0.00	19316	S		661.34	0.00	0.00												
17111	S		41.12	0.00	0.00	19318	S		755.59	0.00	0.00												
17250	S		31.01	0.00	0.00	19324	S		755.59	0.00	0.00												
17260	S		33.18	0.00	0.00	19325	S		1,253.24	0.00	0.00												
17261	S		41.12	0.00	0.00	19328	S		564.10	0.00	0.00												
17262	S		41.12	0.00	0.00	19330	S		564.10	0.00	0.00												
17263	S		41.12	0.00	0.00	19340	S		695.34	0.00	0.00												
17264	S		41.12	0.00	0.00	19342	S		981.79	0.00	0.00												
17266	S		73.97	0.00	0.00	19350	S		497.49	0.00	0.00												
17270	S		41.12	0.00	0.00	19355	S		661.34	0.00	0.00												
17271	S		41.12	0.00	0.00	19357	S		1,049.57	0.00	0.00												
17272	S		41.12	0.00	0.00	19366	S		689.83	0.00	0.00												
17273	S		73.97	0.00	0.00	19370	S		661.34	0.00	0.00												
17274	S		73.97	0.00	0.00	19371	S		661.34	0.00	0.00												
17276	S		73.97	0.00	0.00	19380	S		784.08	0.00	0.00												
17280	S		41.12	0.00	0.00	19396	S		910.11	0.00	0.00												
17281	S		61.28	0.00	0.00	20000	S		38.29	0.00	0.00												
17282	S		70.00	0.00	0.00	20005	S		441.25	0.00	0.00												
17283	S		73.97	0.00	0.00	20103	S		433.04	0.00	0.00												
17284	S		73.97	0.00	0.00	20150	S		1,229.41	0.00	0.00												
17286	S		73.97	0.00	0.00	20200	S		361.50	0.00	0.00												
17311	S		122.11	0.00	0.00	20205	S		382.46	0.00	0.00												
17312	S		122.11	0.00	0.00	20206	S		178.72	0.00	0.00												
17313	S		122.11	0.00	0.00	20220	S		194.27	0.00	0.00												
17314	S		122.11	0.00	0.00	20225	S		352.50	0.00	0.00												
17315	S		27.62	0.00	0.00	20240	S		442.09	0.00	0.00												
17340	S		9.93	0.00	0.00	20245	S		463.05	0.00	0.00												
17360	S		22.44	0.00	0.00	20250	S		462.21	0.00	0.00												
17380	S		22.44	0.00	0.00	20251	S		462.21	0.00	0.00												
19000	S		46.75	0.00	0.00	20500	S		38.27	0.00	0.00												
19001	S		6.30	0.00	0.00	20520	S		64.43	0.00	0.00												
19020	S		408.81	0.00	0.00	20525	S		463.05	0.00	0.00												
19100	S		139.21	0.00	0.00	20526	S		20.83	0.00	0.00												
19101	S		437.24	0.00	0.00	20550	S		15.74	0.00	0.00												
19102	S		178.72	0.00	0.00	20551	S		15.50	0.00	0.00												
19103	S		312.80	0.00	0.00	20552	S		15.02	0.00	0.00												
19105	S		910.11	0.00	0.00	20553	S		16.72	0.00	0.00												
19110	S		437.24	0.00	0.00	20555	S		810.01	0.00	0.00												
19112	S		458.20	0.00	0.00	20600	S		15.98	0.00	0.00												
19120	S		458.20	0.00	0.00	20605	S		17.93	0.00	0.00												
19125	S		458.20	0.00	0.00	20610	S		25.19	0.00	0.00												
19126	S		458.20	0.00	0.00	20612	S		16.96	0.00	0.00												
19296	S		1,253.24	0.00	0.00	20615	S		70.97	0.00	0.00												
19297	S		1,253.24	0.00	0.00	20650	S		462.21	0.00	0.00												
19298	S		1,253.24	0.00	0.00	20662	S		590.42	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
20663	S		590.42	0.00	0.00	21085	S		177.79	0.00	0.00												
20665	S		17.52	0.00	0.00	21086	S		387.07	0.00	0.00												
20670	S		324.50	0.00	0.00	21087	S		387.56	0.00	0.00												
20680	S		463.05	0.00	0.00	21088	S		1,135.09	0.00	0.00												
20690	S		551.04	0.00	0.00	21100	S		713.58	0.00	0.00												
20692	S		572.00	0.00	0.00	21110	S		204.20	0.00	0.00												
20693	S		462.21	0.00	0.00	21120	S		661.33	0.00	0.00												
20694	S		404.25	0.00	0.00	21121	S		661.33	0.00	0.00												
20696	S		810.01	0.00	0.00	21122	S		661.33	0.00	0.00												
20697	S		538.69	0.00	0.00	21123	S		661.33	0.00	0.00												
20822	S		758.99	0.00	0.00	21125	S		661.33	0.00	0.00												
20900	S		572.00	0.00	0.00	21127	S		1,005.98	0.00	0.00												
20902	S		611.29	0.00	0.00	21137	S		671.06	0.00	0.00												
20910	S		452.51	0.00	0.00	21138	S		1,135.09	0.00	0.00												
20912	S		452.51	0.00	0.00	21139	S		1,135.09	0.00	0.00												
20920	S		422.81	0.00	0.00	21150	S		1,135.09	0.00	0.00												
20922	S		383.51	0.00	0.00	21181	S		661.33	0.00	0.00												
20924	S		611.29	0.00	0.00	21198	S		1,135.09	0.00	0.00												
20926	S		266.34	0.00	0.00	21199	S		1,135.09	0.00	0.00												
20950	S		38.29	0.00	0.00	21206	S		802.32	0.00	0.00												
20972	S		1,281.95	0.00	0.00	21208	S		893.35	0.00	0.00												
20973	S		1,281.95	0.00	0.00	21209	S		802.32	0.00	0.00												
20979	S		15.74	0.00	0.00	21210	S		893.35	0.00	0.00												
20982	S		1,229.41	0.00	0.00	21215	S		893.35	0.00	0.00												
21010	S		481.56	0.00	0.00	21230	S		893.35	0.00	0.00												
21015	S		400.66	0.00	0.00	21235	S		661.33	0.00	0.00												
21025	S		713.58	0.00	0.00	21240	S		773.83	0.00	0.00												
21026	S		713.58	0.00	0.00	21242	S		802.32	0.00	0.00												
21029	S		713.58	0.00	0.00	21243	S		802.32	0.00	0.00												
21030	S		168.34	0.00	0.00	21244	S		893.35	0.00	0.00												
21031	S		139.28	0.00	0.00	21245	S		893.35	0.00	0.00												
21032	S		141.94	0.00	0.00	21246	S		893.35	0.00	0.00												
21034	S		734.54	0.00	0.00	21248	S		893.35	0.00	0.00												
21040	S		481.56	0.00	0.00	21249	S		893.35	0.00	0.00												
21044	S		713.58	0.00	0.00	21260	S		1,135.09	0.00	0.00												
21046	S		713.58	0.00	0.00	21267	S		893.35	0.00	0.00												
21047	S		713.58	0.00	0.00	21270	S		802.32	0.00	0.00												
21048	S		1,135.09	0.00	0.00	21275	S		893.35	0.00	0.00												
21050	S		734.54	0.00	0.00	21280	S		802.32	0.00	0.00												
21060	S		713.58	0.00	0.00	21282	S		468.44	0.00	0.00												
21070	S		734.54	0.00	0.00	21295	S		211.14	0.00	0.00												
21073	S		130.80	0.00	0.00	21296	S		444.57	0.00	0.00												
21076	S		226.96	0.00	0.00	21310	S		64.41	0.00	0.00												
21077	S		548.64	0.00	0.00	21315	S		283.02	0.00	0.00												
21079	S		392.89	0.00	0.00	21320	S		379.70	0.00	0.00												
21080	S		450.54	0.00	0.00	21325	S		541.81	0.00	0.00												
21081	S		415.17	0.00	0.00	21330	S		570.30	0.00	0.00												
21082	S		395.07	0.00	0.00	21335	S		661.33	0.00	0.00												
21083	S		389.25	0.00	0.00	21336	S		551.15	0.00	0.00												
21084	S		447.87	0.00	0.00	21337	S		379.70	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
21338	S		541.81	0.00	0.00	22310	S		117.25	0.00	0.00	
21339	S		570.30	0.00	0.00	22315	S		303.27	0.00	0.00	
21340	S		773.83	0.00	0.00	22505	S		357.03	0.00	0.00	
21345	S		661.33	0.00	0.00	22520	S		843.44	0.00	0.00	
21355	S		734.54	0.00	0.00	22521	S		843.44	0.00	0.00	
21356	S		502.52	0.00	0.00	22522	S		843.44	0.00	0.00	
21360	S		671.06	0.00	0.00	22523	S		2,347.38	0.00	0.00	
21390	S	1	1,135.09	0.00	0.00	22524	S		2,347.38	0.00	0.00	
21400	S		248.14	0.00	0.00	22525	S		2,347.38	0.00	0.00	
21401	S		400.66	0.00	0.00	22900	S		502.34	0.00	0.00	
21406	S	1	1,135.09	0.00	0.00	23000	S		361.50	0.00	0.00	
21407	S	1	1,135.09	0.00	0.00	23020	S		760.74	0.00	0.00	
21421	S		541.81	0.00	0.00	23030	S		371.80	0.00	0.00	
21440	S		228.18	0.00	0.00	23031	S		429.76	0.00	0.00	
21445	S		541.81	0.00	0.00	23035	S		462.21	0.00	0.00	
21450	S		94.17	0.00	0.00	23040	S		572.00	0.00	0.00	
21451	S		254.08	0.00	0.00	23044	S		611.29	0.00	0.00	
21452	S		379.70	0.00	0.00	23065	S		68.31	0.00	0.00	
21453	S		734.54	0.00	0.00	23066	S		442.09	0.00	0.00	
21454	S		570.30	0.00	0.00	23075	S		361.50	0.00	0.00	
21461	S		773.83	0.00	0.00	23076	S		442.09	0.00	0.00	
21462	S		802.32	0.00	0.00	23077	S		463.05	0.00	0.00	
21465	S		773.83	0.00	0.00	23100	S		441.25	0.00	0.00	
21480	S		64.41	0.00	0.00	23101	S		730.81	0.00	0.00	
21485	S		379.70	0.00	0.00	23105	S		611.29	0.00	0.00	
21490	S		734.54	0.00	0.00	23106	S		611.29	0.00	0.00	
21495	S		467.33	0.00	0.00	23107	S		611.29	0.00	0.00	
21497	S		379.70	0.00	0.00	23120	S		639.78	0.00	0.00	
21501	S		408.81	0.00	0.00	23125	S		639.78	0.00	0.00	
21502	S		441.25	0.00	0.00	23130	S		849.47	0.00	0.00	
21550	S		430.94	0.00	0.00	23140	S		501.50	0.00	0.00	
21555	S		442.09	0.00	0.00	23145	S		639.78	0.00	0.00	
21556	S		442.09	0.00	0.00	23146	S		639.78	0.00	0.00	
21557	S		592.10	0.00	0.00	23150	S		611.29	0.00	0.00	
21600	S		551.04	0.00	0.00	23155	S		639.78	0.00	0.00	
21610	S		551.04	0.00	0.00	23156	S		639.78	0.00	0.00	
21685	S		204.20	0.00	0.00	23170	S		551.04	0.00	0.00	
21700	S		441.25	0.00	0.00	23172	S		551.04	0.00	0.00	
21720	S		462.21	0.00	0.00	23174	S		551.04	0.00	0.00	
21725	S		48.11	0.00	0.00	23180	S		611.29	0.00	0.00	
21800	S		55.58	0.00	0.00	23182	S		611.29	0.00	0.00	
21805	S		490.90	0.00	0.00	23184	S		611.29	0.00	0.00	
21820	S		55.58	0.00	0.00	23190	S		611.29	0.00	0.00	
21920	S		98.83	0.00	0.00	23195	S		639.78	0.00	0.00	
21925	S		442.09	0.00	0.00	23330	S		220.94	0.00	0.00	
21930	S		442.09	0.00	0.00	23331	S		405.09	0.00	0.00	
21935	S		463.05	0.00	0.00	23395	S		849.47	0.00	0.00	
22102	S	1	1,317.61	0.00	0.00	23397	S	1	1,499.49	0.00	0.00	
22103	S	1	1,317.61	0.00	0.00	23400	S		730.81	0.00	0.00	
22305	S		55.58	0.00	0.00	23405	S		551.04	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
23406	S		551.04	0.00	0.00	23931	S		408.81	0.00	0.00	
23410	S		849.47	0.00	0.00	23935	S		441.25	0.00	0.00	
23412	S		940.50	0.00	0.00	24000	S		611.29	0.00	0.00	
23415	S		849.47	0.00	0.00	24006	S		611.29	0.00	0.00	
23420	S		940.50	0.00	0.00	24065	S		94.71	0.00	0.00	
23430	S		820.99	0.00	0.00	24066	S		361.50	0.00	0.00	
23440	S		820.99	0.00	0.00	24075	S		361.50	0.00	0.00	
23450	S		1,408.47	0.00	0.00	24076	S		442.09	0.00	0.00	
23455	S		1,499.49	0.00	0.00	24077	S		463.05	0.00	0.00	
23460	S		1,408.47	0.00	0.00	24100	S		404.25	0.00	0.00	
23462	S		940.50	0.00	0.00	24101	S		611.29	0.00	0.00	
23465	S		1,408.47	0.00	0.00	24102	S		611.29	0.00	0.00	
23466	S		940.50	0.00	0.00	24105	S		462.21	0.00	0.00	
23480	S		820.99	0.00	0.00	24110	S		441.25	0.00	0.00	
23485	S		1,499.49	0.00	0.00	24115	S		572.00	0.00	0.00	
23490	S		781.70	0.00	0.00	24116	S		572.00	0.00	0.00	
23491	S		1,340.69	0.00	0.00	24120	S		462.21	0.00	0.00	
23500	S		55.58	0.00	0.00	24125	S		572.00	0.00	0.00	
23505	S		303.27	0.00	0.00	24126	S		572.00	0.00	0.00	
23515	S		1,015.04	0.00	0.00	24130	S		572.00	0.00	0.00	
23520	S		117.25	0.00	0.00	24134	S		551.04	0.00	0.00	
23525	S		117.25	0.00	0.00	24136	S		551.04	0.00	0.00	
23530	S		747.98	0.00	0.00	24138	S		551.04	0.00	0.00	
23532	S		551.15	0.00	0.00	24140	S		572.00	0.00	0.00	
23540	S		55.58	0.00	0.00	24145	S		572.00	0.00	0.00	
23545	S		117.25	0.00	0.00	24147	S		551.04	0.00	0.00	
23550	S		747.98	0.00	0.00	24149	S		810.01	0.00	0.00	
23552	S		787.28	0.00	0.00	24152	S		1,229.41	0.00	0.00	
23570	S		55.58	0.00	0.00	24153	S		2,347.38	0.00	0.00	
23575	S		117.25	0.00	0.00	24155	S		781.70	0.00	0.00	
23585	S		1,015.04	0.00	0.00	24160	S		551.04	0.00	0.00	
23600	S		43.31	0.00	0.00	24164	S		572.00	0.00	0.00	
23605	S		303.27	0.00	0.00	24200	S		69.28	0.00	0.00	
23615	S		1,054.32	0.00	0.00	24201	S		361.50	0.00	0.00	
23616	S		1,054.32	0.00	0.00	24300	S		421.99	0.00	0.00	
23620	S		43.31	0.00	0.00	24301	S		611.29	0.00	0.00	
23625	S		303.27	0.00	0.00	24305	S		611.29	0.00	0.00	
23630	S		1,082.81	0.00	0.00	24310	S		462.21	0.00	0.00	
23650	S		55.58	0.00	0.00	24320	S		781.70	0.00	0.00	
23655	S		320.03	0.00	0.00	24330	S		1,340.69	0.00	0.00	
23660	S		747.98	0.00	0.00	24331	S		781.70	0.00	0.00	
23665	S		117.25	0.00	0.00	24332	S		590.42	0.00	0.00	
23670	S		1,015.04	0.00	0.00	24340	S		781.70	0.00	0.00	
23675	S		55.58	0.00	0.00	24341	S		781.70	0.00	0.00	
23680	S		747.98	0.00	0.00	24342	S		781.70	0.00	0.00	
23700	S		320.03	0.00	0.00	24343	S		810.01	0.00	0.00	
23800	S		1,379.98	0.00	0.00	24344	S		2,347.38	0.00	0.00	
23802	S		940.50	0.00	0.00	24345	S		551.04	0.00	0.00	
23921	S		322.37	0.00	0.00	24346	S		1,229.41	0.00	0.00	
23930	S		371.80	0.00	0.00	24357	S		810.01	0.00	0.00	

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24358	S		810.01	0.00	0.00	24925	S		462.21	0.00	0.00	25000	S		462.21	0.00	0.00	25001	S		590.42	0.00	0.00	
24359	S		810.01	0.00	0.00	25020	S		462.21	0.00	0.00	25023	S		572.00	0.00	0.00	25024	S		572.00	0.00	0.00	
24360	S		747.52	0.00	0.00	25025	S		572.00	0.00	0.00	25028	S		404.25	0.00	0.00	25031	S		441.25	0.00	0.00	
24361	S		4,087.10	1,585.28	3,170.56	25035	S		441.25	0.00	0.00	25040	S		639.78	0.00	0.00	25065	S		96.16	0.00	0.00	
24362	S		955.33	0.00	0.00	25066	S		442.09	0.00	0.00	25075	S		361.50	0.00	0.00	25076	S		463.05	0.00	0.00	
24363	S		4,178.13	1,585.28	3,170.56	25077	S		463.05	0.00	0.00	25085	S		462.21	0.00	0.00	25100	S		441.25	0.00	0.00	
24365	S		747.52	0.00	0.00	25101	S		572.00	0.00	0.00	25105	S		611.29	0.00	0.00	25107	S		572.00	0.00	0.00	
24366	S		4,087.10	1,585.28	3,170.56	25109	S		590.42	0.00	0.00	25110	S		462.21	0.00	0.00	25111	S		462.21	0.00	0.00	
24400	S		611.29	0.00	0.00	25112	S		501.50	0.00	0.00	25115	S		501.50	0.00	0.00	25116	S		501.50	0.00	0.00	
24410	S		611.29	0.00	0.00	25116	S		501.50	0.00	0.00	25118	S		551.04	0.00	0.00	25119	S		572.00	0.00	0.00	
24420	S		781.70	0.00	0.00	25120	S		572.00	0.00	0.00	25125	S		572.00	0.00	0.00	25126	S		572.00	0.00	0.00	
24430	S		1,340.69	0.00	0.00	25125	S		572.00	0.00	0.00	25130	S		572.00	0.00	0.00	25135	S		572.00	0.00	0.00	
24435	S		1,379.98	0.00	0.00	25136	S		572.00	0.00	0.00	25145	S		551.04	0.00	0.00	25150	S		551.04	0.00	0.00	
24470	S		781.70	0.00	0.00	25145	S		551.04	0.00	0.00	25151	S		551.04	0.00	0.00	25210	S		572.00	0.00	0.00	
24495	S		551.04	0.00	0.00	25150	S		551.04	0.00	0.00	25215	S		611.29	0.00	0.00	25230	S		611.29	0.00	0.00	
24498	S		1,340.69	0.00	0.00	25210	S		572.00	0.00	0.00	25240	S		611.29	0.00	0.00	25248	S		441.25	0.00	0.00	
24500	S		55.58	0.00	0.00	25250	S		514.04	0.00	0.00	25259	S		538.69	0.00	0.00	25260	S		611.29	0.00	0.00	
24505	S		55.58	0.00	0.00	25251	S		514.04	0.00	0.00	25263	S		551.04	0.00	0.00	25265	S		572.00	0.00	0.00	
24515	S		1,054.32	0.00	0.00	25265	S		572.00	0.00	0.00	25270	S		611.29	0.00	0.00	25270	S		611.29	0.00	0.00	
24516	S		1,054.32	0.00	0.00																			
24530	S		55.58	0.00	0.00																			
24535	S		117.25	0.00	0.00																			
24538	S		490.90	0.00	0.00																			
24545	S		1,054.32	0.00	0.00																			
24546	S		1,082.81	0.00	0.00																			
24560	S		55.58	0.00	0.00																			
24565	S		55.58	0.00	0.00																			
24566	S		490.90	0.00	0.00																			
24575	S		1,015.04	0.00	0.00																			
24576	S		55.58	0.00	0.00																			
24577	S		117.25	0.00	0.00																			
24579	S		1,015.04	0.00	0.00																			
24582	S		490.90	0.00	0.00																			
24586	S		1,054.32	0.00	0.00																			
24587	S		1,082.81	0.00	0.00																			
24600	S		55.58	0.00	0.00																			
24605	S		357.03	0.00	0.00																			
24615	S		1,015.04	0.00	0.00																			
24620	S		303.27	0.00	0.00																			
24635	S		1,015.04	0.00	0.00																			
24640	S		37.54	0.00	0.00																			
24650	S		43.31	0.00	0.00																			
24655	S		117.25	0.00	0.00																			
24665	S		787.28	0.00	0.00																			
24666	S		1,054.32	0.00	0.00																			
24670	S		55.58	0.00	0.00																			
24675	S		55.58	0.00	0.00																			
24685	S		747.98	0.00	0.00																			
24800	S		820.99	0.00	0.00																			
24802	S		849.47	0.00	0.00																			

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25272			S	572.00	0.00	0.00	25505			S	117.25	0.00	0.00	25515			S	747.98	0.00	0.00
25274			S	611.29	0.00	0.00	25520			S	117.25	0.00	0.00	25525			S	787.28	0.00	0.00
25275			S	611.29	0.00	0.00	25526			S	815.76	0.00	0.00	25530			S	43.31	0.00	0.00
25280			S	611.29	0.00	0.00	25535			S	55.58	0.00	0.00	25545			S	747.98	0.00	0.00
25290			S	572.00	0.00	0.00	25560			S	43.31	0.00	0.00	25565			S	117.25	0.00	0.00
25295			S	462.21	0.00	0.00	25574			S	1,015.04	0.00	0.00	25575			S	1,015.04	0.00	0.00
25300			S	572.00	0.00	0.00	25600			S	43.31	0.00	0.00	25605			S	117.25	0.00	0.00
25301			S	572.00	0.00	0.00	25606			S	511.86	0.00	0.00	25607			S	1,082.81	0.00	0.00
25310			S	781.70	0.00	0.00	25608			S	1,082.81	0.00	0.00	25609			S	1,082.81	0.00	0.00
25312			S	820.99	0.00	0.00	25622			S	43.31	0.00	0.00	25624			S	117.25	0.00	0.00
25315			S	781.70	0.00	0.00	25628			S	747.98	0.00	0.00	25630			S	43.31	0.00	0.00
25316			S	1,340.69	0.00	0.00	25635			S	117.25	0.00	0.00	25645			S	747.98	0.00	0.00
25320			S	781.70	0.00	0.00	25650			S	43.31	0.00	0.00	25651			S	689.73	0.00	0.00
25332			S	747.52	0.00	0.00	25652			S	1,161.97	0.00	0.00	25655			S	55.58	0.00	0.00
25335			S	781.70	0.00	0.00	25660			S	55.58	0.00	0.00	25670			S	511.86	0.00	0.00
25337			S	849.47	0.00	0.00	25671			S	453.90	0.00	0.00	25675			S	55.58	0.00	0.00
25350			S	1,340.69	0.00	0.00	25676			S	490.90	0.00	0.00	25677			S	490.90	0.00	0.00
25355			S	781.70	0.00	0.00	25680			S	55.58	0.00	0.00	25685			S	511.86	0.00	0.00
25360			S	572.00	0.00	0.00	25690			S	303.27	0.00	0.00	25695			S	490.90	0.00	0.00
25365			S	572.00	0.00	0.00	25695			S	490.90	0.00	0.00	25800			S	1,379.98	0.00	0.00
25370			S	781.70	0.00	0.00	25805			S	849.47	0.00	0.00	25810			S	1,408.47	0.00	0.00
25375			S	820.99	0.00	0.00	25825			S	1,408.47	0.00	0.00	25830			S	1,408.47	0.00	0.00
25390			S	572.00	0.00	0.00	25830			S	1,408.47	0.00	0.00	25907			S	462.21	0.00	0.00
25391			S	820.99	0.00	0.00	25907			S	462.21	0.00	0.00	25922			S	462.21	0.00	0.00
25392			S	572.00	0.00	0.00	25922			S	462.21	0.00	0.00	25929			S	383.51	0.00	0.00
25393			S	820.99	0.00	0.00	25929			S	383.51	0.00	0.00	25931			S	590.42	0.00	0.00
25394			S	1,229.41	0.00	0.00	26010			S	38.29	0.00	0.00	26011			S	279.75	0.00	0.00
25400			S	781.70	0.00	0.00	26011			S	279.75	0.00	0.00	26020			S	371.19	0.00	0.00
25405			S	1,379.98	0.00	0.00	26020			S	371.19	0.00	0.00	26025			S	334.19	0.00	0.00
25415			S	1,340.69	0.00	0.00	26025			S	334.19	0.00	0.00							
25420			S	1,379.98	0.00	0.00														
25425			S	781.70	0.00	0.00														
25426			S	820.99	0.00	0.00														
25430			S	1,229.41	0.00	0.00														
25431			S	1,229.41	0.00	0.00														
25440			S	1,379.98	0.00	0.00														
25441			S	4,087.10	1,585.28	3,170.56														
25442			S	4,087.10	1,585.28	3,170.56														
25443			S	955.33	0.00	0.00														
25444			S	955.33	0.00	0.00														
25445			S	955.33	0.00	0.00														
25446			S	4,178.13	1,585.28	3,170.56														
25447			S	747.52	0.00	0.00														
25449			S	747.52	0.00	0.00														
25450			S	781.70	0.00	0.00														
25455			S	781.70	0.00	0.00														
25490			S	781.70	0.00	0.00														
25491			S	781.70	0.00	0.00														
25492			S	781.70	0.00	0.00														
25500			S	43.31	0.00	0.00														

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26030	S		371.19	0.00	0.00	26392	S		546.49	0.00	0.00												
26034	S		371.19	0.00	0.00	26410	S		392.15	0.00	0.00												
26035	S		450.31	0.00	0.00	26412	S		546.49	0.00	0.00												
26040	S		585.78	0.00	0.00	26415	S		585.78	0.00	0.00												
26045	S		546.49	0.00	0.00	26416	S		546.49	0.00	0.00												
26055	S		371.19	0.00	0.00	26418	S		431.44	0.00	0.00												
26060	S		371.19	0.00	0.00	26420	S		585.78	0.00	0.00												
26070	S		371.19	0.00	0.00	26426	S		546.49	0.00	0.00												
26075	S		431.44	0.00	0.00	26428	S		546.49	0.00	0.00												
26080	S		431.44	0.00	0.00	26432	S		392.15	0.00	0.00												
26100	S		371.19	0.00	0.00	26433	S		392.15	0.00	0.00												
26105	S		334.19	0.00	0.00	26434	S		546.49	0.00	0.00												
26110	S		334.19	0.00	0.00	26437	S		392.15	0.00	0.00												
26115	S		442.09	0.00	0.00	26440	S		392.15	0.00	0.00												
26116	S		442.09	0.00	0.00	26442	S		546.49	0.00	0.00												
26117	S		463.05	0.00	0.00	26445	S		392.15	0.00	0.00												
26121	S		585.78	0.00	0.00	26449	S		546.49	0.00	0.00												
26123	S		585.78	0.00	0.00	26450	S		392.15	0.00	0.00												
26125	S		431.44	0.00	0.00	26455	S		392.15	0.00	0.00												
26130	S		392.15	0.00	0.00	26460	S		392.15	0.00	0.00												
26135	S		585.78	0.00	0.00	26471	S		371.19	0.00	0.00												
26140	S		371.19	0.00	0.00	26474	S		371.19	0.00	0.00												
26145	S		392.15	0.00	0.00	26476	S		334.19	0.00	0.00												
26160	S		392.15	0.00	0.00	26477	S		334.19	0.00	0.00												
26170	S		392.15	0.00	0.00	26478	S		334.19	0.00	0.00												
26180	S		392.15	0.00	0.00	26479	S		334.19	0.00	0.00												
26185	S		431.44	0.00	0.00	26480	S		546.49	0.00	0.00												
26200	S		371.19	0.00	0.00	26483	S		546.49	0.00	0.00												
26205	S		546.49	0.00	0.00	26485	S		525.53	0.00	0.00												
26210	S		371.19	0.00	0.00	26489	S		546.49	0.00	0.00												
26215	S		392.15	0.00	0.00	26490	S		546.49	0.00	0.00												
26230	S		550.28	0.00	0.00	26492	S		546.49	0.00	0.00												
26235	S		392.15	0.00	0.00	26494	S		546.49	0.00	0.00												
26236	S		392.15	0.00	0.00	26496	S		546.49	0.00	0.00												
26250	S		392.15	0.00	0.00	26497	S		546.49	0.00	0.00												
26255	S		546.49	0.00	0.00	26498	S		585.78	0.00	0.00												
26260	S		392.15	0.00	0.00	26499	S		546.49	0.00	0.00												
26261	S		392.15	0.00	0.00	26500	S		431.44	0.00	0.00												
26262	S		371.19	0.00	0.00	26502	S		585.78	0.00	0.00												
26320	S		361.50	0.00	0.00	26508	S		392.15	0.00	0.00												
26340	S		166.65	0.00	0.00	26510	S		546.49	0.00	0.00												
26350	S		488.53	0.00	0.00	26516	S		488.53	0.00	0.00												
26352	S		585.78	0.00	0.00	26517	S		546.49	0.00	0.00												
26356	S		585.78	0.00	0.00	26518	S		546.49	0.00	0.00												
26357	S		585.78	0.00	0.00	26520	S		392.15	0.00	0.00												
26358	S		585.78	0.00	0.00	26525	S		392.15	0.00	0.00												
26370	S		585.78	0.00	0.00	26530	S		679.75	0.00	0.00												
26372	S		585.78	0.00	0.00	26531	S		1,046.36	0.00	0.00												
26373	S		546.49	0.00	0.00	26535	S		747.52	0.00	0.00												
26390	S		585.78	0.00	0.00	26536	S		955.33	0.00	0.00												

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26540	S		431.44	0.00	0.00	26775	S		115.78	0.00	0.00												
26541	S		705.29	0.00	0.00	26776	S		490.90	0.00	0.00												
26542	S		431.44	0.00	0.00	26785	S		490.90	0.00	0.00												
26545	S		585.78	0.00	0.00	26820	S		614.27	0.00	0.00												
26546	S		585.78	0.00	0.00	26841	S		585.78	0.00	0.00												
26548	S		585.78	0.00	0.00	26842	S		585.78	0.00	0.00												
26550	S		525.53	0.00	0.00	26843	S		546.49	0.00	0.00												
26555	S		546.49	0.00	0.00	26844	S		546.49	0.00	0.00												
26560	S		371.19	0.00	0.00	26850	S		585.78	0.00	0.00												
26561	S		546.49	0.00	0.00	26852	S		585.78	0.00	0.00												
26562	S		585.78	0.00	0.00	26860	S		546.49	0.00	0.00												
26565	S		614.27	0.00	0.00	26861	S		525.53	0.00	0.00												
26567	S		614.27	0.00	0.00	26862	S		585.78	0.00	0.00												
26568	S		546.49	0.00	0.00	26863	S		546.49	0.00	0.00												
26580	S		459.93	0.00	0.00	26910	S		546.49	0.00	0.00												
26587	S		459.93	0.00	0.00	26951	S		371.19	0.00	0.00												
26590	S		459.93	0.00	0.00	26952	S		431.44	0.00	0.00												
26591	S		546.49	0.00	0.00	26990	S		404.25	0.00	0.00												
26593	S		392.15	0.00	0.00	26991	S		404.25	0.00	0.00												
26596	S		371.19	0.00	0.00	27000	S		441.25	0.00	0.00												
26600	S		43.31	0.00	0.00	27001	S		572.00	0.00	0.00												
26605	S		55.58	0.00	0.00	27003	S		572.00	0.00	0.00												
26607	S		303.27	0.00	0.00	27033	S		781.70	0.00	0.00												
26608	S		551.15	0.00	0.00	27035	S		820.99	0.00	0.00												
26615	S		787.28	0.00	0.00	27040	S		220.94	0.00	0.00												
26641	S		43.31	0.00	0.00	27041	S		248.94	0.00	0.00												
26645	S		117.25	0.00	0.00	27047	S		442.09	0.00	0.00												
26650	S		490.90	0.00	0.00	27048	S		463.05	0.00	0.00												
26665	S		787.28	0.00	0.00	27049	S		463.05	0.00	0.00												
26670	S		43.31	0.00	0.00	27050	S		462.21	0.00	0.00												
26675	S		117.25	0.00	0.00	27052	S		462.21	0.00	0.00												
26676	S		490.90	0.00	0.00	27060	S		529.99	0.00	0.00												
26685	S		511.86	0.00	0.00	27062	S		529.99	0.00	0.00												
26686	S		1,015.04	0.00	0.00	27065	S		529.99	0.00	0.00												
26700	S		43.31	0.00	0.00	27066	S		639.78	0.00	0.00												
26705	S		55.58	0.00	0.00	27067	S		639.78	0.00	0.00												
26706	S		303.27	0.00	0.00	27080	S		551.04	0.00	0.00												
26715	S		551.15	0.00	0.00	27086	S		220.94	0.00	0.00												
26720	S		43.31	0.00	0.00	27087	S		462.21	0.00	0.00												
26725	S		43.31	0.00	0.00	27097	S		572.00	0.00	0.00												
26727	S		670.67	0.00	0.00	27098	S		572.00	0.00	0.00												
26735	S		551.15	0.00	0.00	27100	S		820.99	0.00	0.00												
26740	S		43.31	0.00	0.00	27105	S		820.99	0.00	0.00												
26742	S		55.58	0.00	0.00	27110	S		820.99	0.00	0.00												
26746	S		579.64	0.00	0.00	27111	S		820.99	0.00	0.00												
26750	S		43.31	0.00	0.00	27193	S		55.58	0.00	0.00												
26755	S		43.31	0.00	0.00	27194	S		357.03	0.00	0.00												
26756	S		490.90	0.00	0.00	27200	S		43.31	0.00	0.00												
26765	S		551.15	0.00	0.00	27202	S		727.03	0.00	0.00												
26770	S		43.31	0.00	0.00	27220	S		43.31	0.00	0.00												

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27230	S		55.58	0.00	0.00	27397	S		781.70	0.00	0.00	
27238	S		117.25	0.00	0.00	27400	S		781.70	0.00	0.00	
27246	S		117.25	0.00	0.00	27403	S		611.29	0.00	0.00	
27250	S		55.58	0.00	0.00	27405	S		820.99	0.00	0.00	
27252	S		357.03	0.00	0.00	27407	S		1,379.98	0.00	0.00	
27256	S		43.31	0.00	0.00	27409	S		820.99	0.00	0.00	
27257	S		377.99	0.00	0.00	27416	S		1,229.41	0.00	0.00	
27265	S		55.58	0.00	0.00	27418	S		781.70	0.00	0.00	
27266	S		357.03	0.00	0.00	27420	S		781.70	0.00	0.00	
27267	S		43.31	0.00	0.00	27422	S		940.50	0.00	0.00	
27275	S		357.03	0.00	0.00	27424	S		781.70	0.00	0.00	
27301	S		429.76	0.00	0.00	27425	S		730.81	0.00	0.00	
27305	S		441.25	0.00	0.00	27427	S		781.70	0.00	0.00	
27306	S		462.21	0.00	0.00	27428	S		1,379.98	0.00	0.00	
27307	S		462.21	0.00	0.00	27429	S		1,379.98	0.00	0.00	
27310	S		611.29	0.00	0.00	27430	S		820.99	0.00	0.00	
27323	S		220.94	0.00	0.00	27435	S		820.99	0.00	0.00	
27324	S		405.09	0.00	0.00	27437	S		719.04	0.00	0.00	
27325	S		396.93	0.00	0.00	27438	S		955.33	0.00	0.00	
27326	S		396.93	0.00	0.00	27440	S		1,025.50	0.00	0.00	
27327	S		442.09	0.00	0.00	27441	S		747.52	0.00	0.00	
27328	S		463.05	0.00	0.00	27442	S		747.52	0.00	0.00	
27329	S		502.34	0.00	0.00	27443	S		747.52	0.00	0.00	
27330	S		611.29	0.00	0.00	27446	S		7,334.66	2,928.33	5,856.66	
27331	S		611.29	0.00	0.00	27496	S		529.99	0.00	0.00	
27332	S		611.29	0.00	0.00	27497	S		462.21	0.00	0.00	
27333	S		611.29	0.00	0.00	27498	S		462.21	0.00	0.00	
27334	S		611.29	0.00	0.00	27499	S		462.21	0.00	0.00	
27335	S		611.29	0.00	0.00	27500	S		117.25	0.00	0.00	
27340	S		462.21	0.00	0.00	27501	S		55.58	0.00	0.00	
27345	S		501.50	0.00	0.00	27502	S		303.27	0.00	0.00	
27347	S		501.50	0.00	0.00	27503	S		55.58	0.00	0.00	
27350	S		611.29	0.00	0.00	27508	S		55.58	0.00	0.00	
27355	S		572.00	0.00	0.00	27509	S		511.86	0.00	0.00	
27356	S		611.29	0.00	0.00	27510	S		117.25	0.00	0.00	
27357	S		639.78	0.00	0.00	27516	S		55.58	0.00	0.00	
27358	S		639.78	0.00	0.00	27517	S		55.58	0.00	0.00	
27360	S		639.78	0.00	0.00	27520	S		55.58	0.00	0.00	
27372	S		621.85	0.00	0.00	27530	S		55.58	0.00	0.00	
27380	S		404.25	0.00	0.00	27532	S		303.27	0.00	0.00	
27381	S		462.21	0.00	0.00	27538	S		55.58	0.00	0.00	
27385	S		462.21	0.00	0.00	27550	S		55.58	0.00	0.00	
27386	S		462.21	0.00	0.00	27552	S		320.03	0.00	0.00	
27390	S		404.25	0.00	0.00	27560	S		55.58	0.00	0.00	
27391	S		441.25	0.00	0.00	27562	S		320.03	0.00	0.00	
27392	S		462.21	0.00	0.00	27566	S		727.03	0.00	0.00	
27393	S		551.04	0.00	0.00	27570	S		320.03	0.00	0.00	
27394	S		572.00	0.00	0.00	27594	S		462.21	0.00	0.00	
27395	S		781.70	0.00	0.00	27600	S		462.21	0.00	0.00	
27396	S		572.00	0.00	0.00	27601	S		462.21	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
27602	S		462.21	0.00	0.00	27730	S		551.04	0.00	0.00	
27603	S		408.81	0.00	0.00	27732	S		551.04	0.00	0.00	
27604	S		441.25	0.00	0.00	27734	S		551.04	0.00	0.00	
27605	S		402.08	0.00	0.00	27740	S		551.04	0.00	0.00	
27606	S		404.25	0.00	0.00	27742	S		760.74	0.00	0.00	
27607	S		441.25	0.00	0.00	27745	S		1,340.69	0.00	0.00	
27610	S		551.04	0.00	0.00	27750	S		55.58	0.00	0.00	
27612	S		572.00	0.00	0.00	27752	S		303.27	0.00	0.00	
27613	S		90.83	0.00	0.00	27756	S		511.86	0.00	0.00	
27614	S		442.09	0.00	0.00	27758	S		787.28	0.00	0.00	
27615	S		572.00	0.00	0.00	27759	S		1,054.32	0.00	0.00	
27618	S		361.50	0.00	0.00	27760	S		55.58	0.00	0.00	
27619	S		463.05	0.00	0.00	27762	S		303.27	0.00	0.00	
27620	S		611.29	0.00	0.00	27766	S		747.98	0.00	0.00	
27625	S		611.29	0.00	0.00	27767	S		43.31	0.00	0.00	
27626	S		611.29	0.00	0.00	27768	S		43.31	0.00	0.00	
27630	S		462.21	0.00	0.00	27769	S		1,161.97	0.00	0.00	
27635	S		572.00	0.00	0.00	27780	S		55.58	0.00	0.00	
27637	S		572.00	0.00	0.00	27781	S		303.27	0.00	0.00	
27638	S		572.00	0.00	0.00	27784	S		747.98	0.00	0.00	
27640	S		760.74	0.00	0.00	27786	S		55.58	0.00	0.00	
27641	S		551.04	0.00	0.00	27788	S		55.58	0.00	0.00	
27647	S		781.70	0.00	0.00	27792	S		747.98	0.00	0.00	
27650	S		781.70	0.00	0.00	27808	S		55.58	0.00	0.00	
27652	S	1,340.69	0.00	0.00	0.00	27810	S		117.25	0.00	0.00	
27654	S		781.70	0.00	0.00	27814	S		747.98	0.00	0.00	
27656	S		441.25	0.00	0.00	27816	S		55.58	0.00	0.00	
27658	S		404.25	0.00	0.00	27818	S		117.25	0.00	0.00	
27659	S		441.25	0.00	0.00	27822	S		747.98	0.00	0.00	
27664	S		441.25	0.00	0.00	27823	S		1,015.04	0.00	0.00	
27665	S		551.04	0.00	0.00	27824	S		55.58	0.00	0.00	
27675	S		441.25	0.00	0.00	27825	S		303.27	0.00	0.00	
27676	S		572.00	0.00	0.00	27826	S		747.98	0.00	0.00	
27680	S		572.00	0.00	0.00	27827	S		1,015.04	0.00	0.00	
27681	S		551.04	0.00	0.00	27828	S		1,054.32	0.00	0.00	
27685	S		572.00	0.00	0.00	27829	S		727.03	0.00	0.00	
27686	S		572.00	0.00	0.00	27830	S		55.58	0.00	0.00	
27687	S		572.00	0.00	0.00	27831	S		303.27	0.00	0.00	
27690	S		820.99	0.00	0.00	27832	S		727.03	0.00	0.00	
27691	S		820.99	0.00	0.00	27840	S		117.25	0.00	0.00	
27692	S		781.70	0.00	0.00	27842	S		320.03	0.00	0.00	
27695	S		551.04	0.00	0.00	27846	S		747.98	0.00	0.00	
27696	S		551.04	0.00	0.00	27848	S		747.98	0.00	0.00	
27698	S		551.04	0.00	0.00	27860	S		320.03	0.00	0.00	
27700	S		747.52	0.00	0.00	27870	S		1,379.98	0.00	0.00	
27704	S		441.25	0.00	0.00	27871	S		1,379.98	0.00	0.00	
27705	S		760.74	0.00	0.00	27884	S		462.21	0.00	0.00	
27707	S		441.25	0.00	0.00	27889	S		572.00	0.00	0.00	
27709	S		551.04	0.00	0.00	27892	S		462.21	0.00	0.00	
27726	S		689.73	0.00	0.00	27893	S		462.21	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
27894	S		462.21	0.00	0.00		28153	S		460.04	0.00	0.00
28001	S		88.65	0.00	0.00		28160	S		460.04	0.00	0.00
28002	S		462.21	0.00	0.00		28171	S		460.04	0.00	0.00
28003	S		462.21	0.00	0.00		28173	S		460.04	0.00	0.00
28005	S		460.04	0.00	0.00		28175	S		460.04	0.00	0.00
28008	S		460.04	0.00	0.00		28190	S		91.56	0.00	0.00
28010	S		65.16	0.00	0.00		28192	S		361.50	0.00	0.00
28011	S		460.04	0.00	0.00		28193	S		248.94	0.00	0.00
28020	S		439.08	0.00	0.00		28200	S		460.04	0.00	0.00
28022	S		439.08	0.00	0.00		28202	S		460.04	0.00	0.00
28024	S		439.08	0.00	0.00		28208	S		460.04	0.00	0.00
28035	S		457.18	0.00	0.00		28210	S		807.97	0.00	0.00
28043	S		442.09	0.00	0.00		28220	S		141.22	0.00	0.00
28045	S		460.04	0.00	0.00		28222	S		402.08	0.00	0.00
28046	S		460.04	0.00	0.00		28225	S		402.08	0.00	0.00
28050	S		439.08	0.00	0.00		28226	S		402.08	0.00	0.00
28052	S		439.08	0.00	0.00		28230	S		138.55	0.00	0.00
28054	S		439.08	0.00	0.00		28232	S		132.49	0.00	0.00
28055	S		457.18	0.00	0.00		28234	S		439.08	0.00	0.00
28060	S		439.08	0.00	0.00		28238	S		807.97	0.00	0.00
28062	S		460.04	0.00	0.00		28240	S		439.08	0.00	0.00
28070	S		460.04	0.00	0.00		28250	S		460.04	0.00	0.00
28072	S		460.04	0.00	0.00		28260	S		460.04	0.00	0.00
28080	S		460.04	0.00	0.00		28261	S		460.04	0.00	0.00
28086	S		439.08	0.00	0.00		28262	S		499.33	0.00	0.00
28088	S		439.08	0.00	0.00		28264	S		750.01	0.00	0.00
28090	S		460.04	0.00	0.00		28270	S		460.04	0.00	0.00
28092	S		460.04	0.00	0.00		28272	S		127.89	0.00	0.00
28100	S		439.08	0.00	0.00		28280	S		439.08	0.00	0.00
28102	S		807.97	0.00	0.00		28285	S		460.04	0.00	0.00
28103	S		807.97	0.00	0.00		28286	S		499.33	0.00	0.00
28104	S		439.08	0.00	0.00		28288	S		460.04	0.00	0.00
28106	S		807.97	0.00	0.00		28289	S		460.04	0.00	0.00
28107	S		807.97	0.00	0.00		28290	S		567.06	0.00	0.00
28108	S		439.08	0.00	0.00		28292	S		567.06	0.00	0.00
28110	S		460.04	0.00	0.00		28293	S		588.01	0.00	0.00
28111	S		460.04	0.00	0.00		28294	S		588.01	0.00	0.00
28112	S		460.04	0.00	0.00		28296	S		588.01	0.00	0.00
28113	S		460.04	0.00	0.00		28297	S		588.01	0.00	0.00
28114	S		460.04	0.00	0.00		28298	S		588.01	0.00	0.00
28116	S		460.04	0.00	0.00		28299	S		655.79	0.00	0.00
28118	S		499.33	0.00	0.00		28300	S		787.01	0.00	0.00
28119	S		499.33	0.00	0.00		28302	S		439.08	0.00	0.00
28120	S		618.85	0.00	0.00		28304	S		787.01	0.00	0.00
28122	S		460.04	0.00	0.00		28305	S		807.97	0.00	0.00
28124	S		149.93	0.00	0.00		28306	S		499.33	0.00	0.00
28126	S		460.04	0.00	0.00		28307	S		499.33	0.00	0.00
28130	S		460.04	0.00	0.00		28308	S		439.08	0.00	0.00
28140	S		460.04	0.00	0.00		28309	S		847.26	0.00	0.00
28150	S		460.04	0.00	0.00		28310	S		460.04	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
28312			S	460.04	0.00	0.00	28636			S	511.86	0.00	0.00	28645			S	511.86	0.00	0.00
28313			S	439.08	0.00	0.00	28660			S	31.01	0.00	0.00	28665			S	320.03	0.00	0.00
28315			S	499.33	0.00	0.00	28666			S	511.86	0.00	0.00	28675			S	511.86	0.00	0.00
28320			S	847.26	0.00	0.00	28705			S	847.26	0.00	0.00	28715			S	1,379.98	0.00	0.00
28322			S	847.26	0.00	0.00	28725			S	847.26	0.00	0.00	28725			S	847.26	0.00	0.00
28340			S	499.33	0.00	0.00	28730			S	847.26	0.00	0.00	28730			S	847.26	0.00	0.00
28341			S	499.33	0.00	0.00	28735			S	847.26	0.00	0.00	28735			S	847.26	0.00	0.00
28344			S	499.33	0.00	0.00	28737			S	875.75	0.00	0.00	28737			S	875.75	0.00	0.00
28345			S	499.33	0.00	0.00	28740			S	847.26	0.00	0.00	28740			S	847.26	0.00	0.00
28400			S	55.58	0.00	0.00	28750			S	847.26	0.00	0.00	28750			S	847.26	0.00	0.00
28405			S	303.27	0.00	0.00	28755			S	499.33	0.00	0.00	28755			S	499.33	0.00	0.00
28406			S	490.90	0.00	0.00	28760			S	847.26	0.00	0.00	28760			S	847.26	0.00	0.00
28415			S	1,015.04	0.00	0.00	28810			S	439.08	0.00	0.00	28810			S	439.08	0.00	0.00
28420			S	787.28	0.00	0.00	28820			S	439.08	0.00	0.00	28820			S	439.08	0.00	0.00
28430			S	43.31	0.00	0.00	28825			S	439.08	0.00	0.00	28825			S	439.08	0.00	0.00
28435			S	55.58	0.00	0.00	28890			S	116.03	0.00	0.00	28890			S	116.03	0.00	0.00
28436			S	490.90	0.00	0.00	29000			S	29.40	0.00	0.00	29000			S	29.40	0.00	0.00
28445			S	747.98	0.00	0.00	29010			S	65.88	0.00	0.00	29010			S	65.88	0.00	0.00
28446			S	1,281.95	0.00	0.00	29015			S	65.88	0.00	0.00	29015			S	65.88	0.00	0.00
28450			S	43.31	0.00	0.00	29020			S	29.40	0.00	0.00	29020			S	29.40	0.00	0.00
28455			S	43.31	0.00	0.00	29025			S	29.40	0.00	0.00	29025			S	29.40	0.00	0.00
28456			S	490.90	0.00	0.00	29035			S	65.88	0.00	0.00	29035			S	65.88	0.00	0.00
28465			S	747.98	0.00	0.00	29040			S	29.40	0.00	0.00	29040			S	29.40	0.00	0.00
28470			S	43.31	0.00	0.00	29044			S	65.88	0.00	0.00	29044			S	65.88	0.00	0.00
28475			S	43.31	0.00	0.00	29046			S	65.88	0.00	0.00	29046			S	65.88	0.00	0.00
28476			S	490.90	0.00	0.00	29049			S	26.64	0.00	0.00	29049			S	26.64	0.00	0.00
28485			S	787.28	0.00	0.00	29055			S	65.88	0.00	0.00	29055			S	65.88	0.00	0.00
28490			S	43.31	0.00	0.00	29058			S	29.40	0.00	0.00	29058			S	29.40	0.00	0.00
28495			S	43.31	0.00	0.00	29065			S	31.25	0.00	0.00	29065			S	31.25	0.00	0.00
28496			S	490.90	0.00	0.00	29075			S	30.03	0.00	0.00	29075			S	30.03	0.00	0.00
28505			S	511.86	0.00	0.00	29085			S	29.40	0.00	0.00	29085			S	29.40	0.00	0.00
28510			S	39.00	0.00	0.00	29086			S	25.19	0.00	0.00	29086			S	25.19	0.00	0.00
28515			S	43.31	0.00	0.00	29105			S	27.13	0.00	0.00	29105			S	27.13	0.00	0.00
28525			S	511.86	0.00	0.00	29125			S	23.49	0.00	0.00	29125			S	23.49	0.00	0.00
28530			S	37.54	0.00	0.00	29126			S	24.95	0.00	0.00	29126			S	24.95	0.00	0.00
28531			S	511.86	0.00	0.00	29130			S	10.66	0.00	0.00	29130			S	10.66	0.00	0.00
28540			S	43.31	0.00	0.00	29131			S	15.50	0.00	0.00	29131			S	15.50	0.00	0.00
28545			S	453.90	0.00	0.00	29200			S	15.02	0.00	0.00	29200			S	15.02	0.00	0.00
28546			S	490.90	0.00	0.00	29220			S	16.23	0.00	0.00	29220			S	16.23	0.00	0.00
28555			S	727.03	0.00	0.00	29240			S	16.96	0.00	0.00	29240			S	16.96	0.00	0.00
28570			S	56.19	0.00	0.00	29260			S	16.23	0.00	0.00	29260			S	16.23	0.00	0.00
28575			S	303.27	0.00	0.00	29280			S	16.47	0.00	0.00	29280			S	16.47	0.00	0.00
28576			S	511.86	0.00	0.00	29305			S	65.88	0.00	0.00	29305			S	65.88	0.00	0.00
28585			S	511.86	0.00	0.00	29325			S	65.88	0.00	0.00	29325			S	65.88	0.00	0.00
28600			S	43.31	0.00	0.00	29345			S	40.93	0.00	0.00	29345			S	40.93	0.00	0.00
28605			S	55.58	0.00	0.00	29355			S	40.21	0.00	0.00	29355			S	40.21	0.00	0.00
28606			S	490.90	0.00	0.00														
28615			S	747.98	0.00	0.00														
28630			S	43.31	0.00	0.00														
28635			S	320.03	0.00	0.00														

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CBSA: 49500 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
29358	S		49.90	0.00	0.00	29847	S		834.04	0.00	0.00	29847	S		834.04	0.00	0.00	29847	S		834.04	0.00	0.00
29365	S		38.76	0.00	0.00	29848	S		837.12	0.00	0.00	29848	S		837.12	0.00	0.00	29848	S		837.12	0.00	0.00
29405	S		28.83	0.00	0.00	29850	S		604.96	0.00	0.00	29850	S		604.96	0.00	0.00	29850	S		604.96	0.00	0.00
29425	S		29.31	0.00	0.00	29851	S		873.34	0.00	0.00	29851	S		873.34	0.00	0.00	29851	S		873.34	0.00	0.00
29435	S		37.06	0.00	0.00	29855	S		873.34	0.00	0.00	29855	S		873.34	0.00	0.00	29855	S		873.34	0.00	0.00
29440	S		15.74	0.00	0.00	29856	S		873.34	0.00	0.00	29856	S		873.34	0.00	0.00	29856	S		873.34	0.00	0.00
29445	S		39.00	0.00	0.00	29860	S		873.34	0.00	0.00	29860	S		873.34	0.00	0.00	29860	S		873.34	0.00	0.00
29450	S		29.40	0.00	0.00	29861	S		873.34	0.00	0.00	29861	S		873.34	0.00	0.00	29861	S		873.34	0.00	0.00
29505	S		26.16	0.00	0.00	29862	S		1,105.49	0.00	0.00	29862	S		1,105.49	0.00	0.00	29862	S		1,105.49	0.00	0.00
29515	S		22.28	0.00	0.00	29863	S		873.34	0.00	0.00	29863	S		873.34	0.00	0.00	29863	S		873.34	0.00	0.00
29520	S		15.98	0.00	0.00	29866	S		1,334.09	0.00	0.00	29866	S		1,334.09	0.00	0.00	29866	S		1,334.09	0.00	0.00
29530	S		16.23	0.00	0.00	29870	S		565.68	0.00	0.00	29870	S		565.68	0.00	0.00	29870	S		565.68	0.00	0.00
29540	S		12.11	0.00	0.00	29871	S		565.68	0.00	0.00	29871	S		565.68	0.00	0.00	29871	S		565.68	0.00	0.00
29550	S		12.35	0.00	0.00	29873	S		565.68	0.00	0.00	29873	S		565.68	0.00	0.00	29873	S		565.68	0.00	0.00
29580	S		16.72	0.00	0.00	29874	S		565.68	0.00	0.00	29874	S		565.68	0.00	0.00	29874	S		565.68	0.00	0.00
29590	S		13.57	0.00	0.00	29875	S		604.96	0.00	0.00	29875	S		604.96	0.00	0.00	29875	S		604.96	0.00	0.00
29700	S		22.53	0.00	0.00	29876	S		604.96	0.00	0.00	29876	S		604.96	0.00	0.00	29876	S		604.96	0.00	0.00
29705	S		19.13	0.00	0.00	29877	S		604.96	0.00	0.00	29877	S		604.96	0.00	0.00	29877	S		604.96	0.00	0.00
29710	S		33.67	0.00	0.00	29879	S		565.68	0.00	0.00	29879	S		565.68	0.00	0.00	29879	S		565.68	0.00	0.00
29715	S		29.40	0.00	0.00	29880	S		604.96	0.00	0.00	29880	S		604.96	0.00	0.00	29880	S		604.96	0.00	0.00
29720	S		28.10	0.00	0.00	29881	S		604.96	0.00	0.00	29881	S		604.96	0.00	0.00	29881	S		604.96	0.00	0.00
29730	S		18.41	0.00	0.00	29882	S		565.68	0.00	0.00	29882	S		565.68	0.00	0.00	29882	S		565.68	0.00	0.00
29740	S		25.19	0.00	0.00	29883	S		565.68	0.00	0.00	29883	S		565.68	0.00	0.00	29883	S		565.68	0.00	0.00
29750	S		26.40	0.00	0.00	29884	S		565.68	0.00	0.00	29884	S		565.68	0.00	0.00	29884	S		565.68	0.00	0.00
29800	S		565.68	0.00	0.00	29885	S		834.04	0.00	0.00	29885	S		834.04	0.00	0.00	29885	S		834.04	0.00	0.00
29804	S		565.68	0.00	0.00	29886	S		565.68	0.00	0.00	29886	S		565.68	0.00	0.00	29886	S		565.68	0.00	0.00
29805	S		565.68	0.00	0.00	29887	S		565.68	0.00	0.00	29887	S		565.68	0.00	0.00	29887	S		565.68	0.00	0.00
29806	S		834.04	0.00	0.00	29888	S		834.04	0.00	0.00	29888	S		834.04	0.00	0.00	29888	S		834.04	0.00	0.00
29807	S		834.04	0.00	0.00	29889	S		834.04	0.00	0.00	29889	S		834.04	0.00	0.00	29889	S		834.04	0.00	0.00
29819	S		834.04	0.00	0.00	29891	S		834.04	0.00	0.00	29891	S		834.04	0.00	0.00	29891	S		834.04	0.00	0.00
29820	S		834.04	0.00	0.00	29892	S		834.04	0.00	0.00	29892	S		834.04	0.00	0.00	29892	S		834.04	0.00	0.00
29821	S		834.04	0.00	0.00	29893	S		704.16	0.00	0.00	29893	S		704.16	0.00	0.00	29893	S		704.16	0.00	0.00
29822	S		565.68	0.00	0.00	29894	S		565.68	0.00	0.00	29894	S		565.68	0.00	0.00	29894	S		565.68	0.00	0.00
29823	S		834.04	0.00	0.00	29895	S		565.68	0.00	0.00	29895	S		565.68	0.00	0.00	29895	S		565.68	0.00	0.00
29824	S		633.45	0.00	0.00	29897	S		565.68	0.00	0.00	29897	S		565.68	0.00	0.00	29897	S		565.68	0.00	0.00
29825	S		834.04	0.00	0.00	29898	S		565.68	0.00	0.00	29898	S		565.68	0.00	0.00	29898	S		565.68	0.00	0.00
29826	S		834.04	0.00	0.00	29899	S		834.04	0.00	0.00	29899	S		834.04	0.00	0.00	29899	S		834.04	0.00	0.00
29827	S		901.82	0.00	0.00	29900	S		565.68	0.00	0.00	29900	S		565.68	0.00	0.00	29900	S		565.68	0.00	0.00
29828	S		1,334.09	0.00	0.00	29901	S		565.68	0.00	0.00	29901	S		565.68	0.00	0.00	29901	S		565.68	0.00	0.00
29830	S		565.68	0.00	0.00	29902	S		565.68	0.00	0.00	29902	S		565.68	0.00	0.00	29902	S		565.68	0.00	0.00
29834	S		565.68	0.00	0.00	29904	S		797.36	0.00	0.00	29904	S		797.36	0.00	0.00	29904	S		797.36	0.00	0.00
29835	S		565.68	0.00	0.00	29905	S		797.36	0.00	0.00	29905	S		797.36	0.00	0.00	29905	S		797.36	0.00	0.00
29836	S		565.68	0.00	0.00	29906	S		797.36	0.00	0.00	29906	S		797.36	0.00	0.00	29906	S		797.36	0.00	0.00
29837	S		565.68	0.00	0.00	29907	S		1,334.09	0.00	0.00	29907	S		1,334.09	0.00	0.00	29907	S		1,334.09	0.00	0.00
29838	S		565.68	0.00	0.00	30000	S		89.65	0.00	0.00	30000	S		89.65	0.00	0.00	30000	S		89.65	0.00	0.00
29840	S		565.68	0.00	0.00	30020	S		89.65	0.00	0.00	30020	S		89.65	0.00	0.00	30020	S		89.65	0.00	0.00
29843	S		565.68	0.00	0.00	30100	S		58.13	0.00	0.00	30100	S		58.13	0.00	0.00	30100	S		58.13	0.00	0.00
29844	S		565.68	0.00	0.00	30110	S		89.87	0.00	0.00	30110	S		89.87	0.00	0.00	30110	S		89.87	0.00	0.00
29845	S		565.68	0.00	0.00	30115	S		379.70	0.00	0.00	30115	S		379.70	0.00	0.00	30115	S		379.70	0.00	0.00
29846	S		565.68	0.00	0.00	30117	S		400.66	0.00	0.00	30117	S		400.66	0.00	0.00	30117	S		400.66	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
30118	S		502.52	0.00	0.00		31080	S		773.83	0.00	0.00
30120	S		342.70	0.00	0.00		31081	S		773.83	0.00	0.00
30124	S		204.20	0.00	0.00		31084	S		773.83	0.00	0.00
30125	S		713.58	0.00	0.00		31085	S		773.83	0.00	0.00
30130	S		400.66	0.00	0.00		31086	S		773.83	0.00	0.00
30140	S		481.56	0.00	0.00		31087	S		773.83	0.00	0.00
30150	S		734.54	0.00	0.00		31090	S		802.32	0.00	0.00
30160	S		773.83	0.00	0.00		31200	S		713.58	0.00	0.00
30200	S		45.78	0.00	0.00		31201	S		802.32	0.00	0.00
30210	S		58.13	0.00	0.00		31205	S		734.54	0.00	0.00
30220	S		254.08	0.00	0.00		31231	S		49.01	0.00	0.00
30300	S		17.52	0.00	0.00		31233	S		52.79	0.00	0.00
30310	S		342.70	0.00	0.00		31235	S		358.64	0.00	0.00
30320	S		379.70	0.00	0.00		31237	S		395.64	0.00	0.00
30400	S		773.83	0.00	0.00		31238	S		358.64	0.00	0.00
30410	S		802.32	0.00	0.00		31239	S		523.51	0.00	0.00
30420	S		802.32	0.00	0.00		31240	S		395.64	0.00	0.00
30430	S		502.52	0.00	0.00		31254	S		484.21	0.00	0.00
30435	S		802.32	0.00	0.00		31255	S		551.99	0.00	0.00
30450	S		893.35	0.00	0.00		31256	S		484.21	0.00	0.00
30460	S		893.35	0.00	0.00		31267	S		484.21	0.00	0.00
30462	S		1,005.98	0.00	0.00		31276	S		484.21	0.00	0.00
30465	S		1,005.98	0.00	0.00		31287	S		484.21	0.00	0.00
30520	S		541.81	0.00	0.00		31288	S		484.21	0.00	0.00
30540	S		802.32	0.00	0.00		31300	S		570.30	0.00	0.00
30545	S		802.32	0.00	0.00		31320	S		713.58	0.00	0.00
30560	S		94.17	0.00	0.00		31400	S		713.58	0.00	0.00
30580	S		773.83	0.00	0.00		31420	S		713.58	0.00	0.00
30600	S		773.83	0.00	0.00		31500	S		65.55	0.00	0.00
30620	S		893.35	0.00	0.00		31502	S		37.69	0.00	0.00
30630	S		661.33	0.00	0.00		31505	S		22.27	0.00	0.00
30801	S		211.14	0.00	0.00		31510	S		395.64	0.00	0.00
30802	S		211.14	0.00	0.00		31511	S		52.79	0.00	0.00
30901	S		30.11	0.00	0.00		31512	S		395.64	0.00	0.00
30903	S		38.79	0.00	0.00		31513	S		52.79	0.00	0.00
30905	S		38.79	0.00	0.00		31515	S		358.64	0.00	0.00
30906	S		38.79	0.00	0.00		31520	S		49.01	0.00	0.00
30915	S		516.88	0.00	0.00		31525	S		358.64	0.00	0.00
30920	S		537.84	0.00	0.00		31526	S		463.26	0.00	0.00
30930	S		439.95	0.00	0.00		31527	S		426.25	0.00	0.00
31000	S		74.85	0.00	0.00		31528	S		395.64	0.00	0.00
31002	S		204.20	0.00	0.00		31529	S		395.64	0.00	0.00
31020	S		481.56	0.00	0.00		31530	S		463.26	0.00	0.00
31030	S		734.54	0.00	0.00		31531	S		484.21	0.00	0.00
31032	S		773.83	0.00	0.00		31535	S		463.26	0.00	0.00
31040	S		671.06	0.00	0.00		31536	S		484.21	0.00	0.00
31050	S		713.58	0.00	0.00		31540	S		484.21	0.00	0.00
31051	S		773.83	0.00	0.00		31541	S		523.51	0.00	0.00
31070	S		481.56	0.00	0.00		31545	S		523.51	0.00	0.00
31075	S		773.83	0.00	0.00		31546	S		523.51	0.00	0.00

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0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
31560			S	551.99	0.00	0.00	32405			S	238.86	0.00	0.00							
31561			S	551.99	0.00	0.00	32420			S	145.25	0.00	0.00							
31570			S	395.64	0.00	0.00	32421			S	145.25	0.00	0.00							
31571			S	463.26	0.00	0.00	32422			S	144.60	0.00	0.00							
31575			S	42.15	0.00	0.00	32550			S	809.61	0.00	0.00							
31576			S	463.26	0.00	0.00	32960			S	144.60	0.00	0.00							
31577			S	136.85	0.00	0.00	32998			S	1,260.53	0.00	0.00							
31578			S	463.26	0.00	0.00	33010			S	145.25	0.00	0.00							
31579			S	75.09	0.00	0.00	33011			S	145.25	0.00	0.00							
31580			S	802.32	0.00	0.00	33206			S	4,660.07	1,887.34	3,774.68							
31582			S	802.32	0.00	0.00	33207			S	4,660.07	1,887.34	3,774.68							
31588			S	802.32	0.00	0.00	33208			S	5,779.81	2,411.94	4,823.88							
31590			S	802.32	0.00	0.00	33210			S	1,368.45	0.00	0.00							
31595			S	713.58	0.00	0.00	33211			S	1,368.45	0.00	0.00							
31603			S	211.14	0.00	0.00	33212			S	3,659.82	1,574.98	3,149.95							
31605			S	204.20	0.00	0.00	33213			S	4,224.22	1,857.48	3,714.96							
31611			S	502.52	0.00	0.00	33214			S	5,779.81	2,411.94	4,823.88							
31612			S	444.57	0.00	0.00	33215			S	599.81	0.00	0.00							
31613			S	481.56	0.00	0.00	33216			S	1,368.45	0.00	0.00							
31614			S	713.58	0.00	0.00	33217			S	1,368.45	0.00	0.00							
31615			S	211.14	0.00	0.00	33218			S	599.81	0.00	0.00							
31622			S	247.28	0.00	0.00	33220			S	599.81	0.00	0.00							
31623			S	284.27	0.00	0.00	33222			S	362.56	0.00	0.00							
31624			S	284.27	0.00	0.00	33223			S	362.56	0.00	0.00							
31625			S	284.27	0.00	0.00	33224			S	5,455.60	2,189.35	4,378.69							
31628			S	284.27	0.00	0.00	33225			S	5,455.60	2,189.35	4,378.69							
31629			S	284.27	0.00	0.00	33226			S	599.81	0.00	0.00							
31630			S	487.13	0.00	0.00	33233			S	445.94	0.00	0.00							
31631			S	487.13	0.00	0.00	33234			S	599.81	0.00	0.00							
31632			S	276.48	0.00	0.00	33235			S	599.81	0.00	0.00							
31633			S	276.48	0.00	0.00	33240			S	13,599.42	6,329.98	12,659.95							
31635			S	284.27	0.00	0.00	33241			S	599.81	0.00	0.00							
31636			S	487.13	0.00	0.00	33249			S	18,149.47	8,427.86	16,855.72							
31637			S	247.28	0.00	0.00	33282			S	2,869.55	1,151.67	2,303.33							
31638			S	487.13	0.00	0.00	33284			S	223.82	0.00	0.00							
31640			S	487.13	0.00	0.00	34490			S	1,092.74	0.00	0.00							
31641			S	487.13	0.00	0.00	35188			S	752.66	0.00	0.00							
31643			S	284.27	0.00	0.00	35207			S	752.66	0.00	0.00							
31645			S	247.28	0.00	0.00	35473			S	1,310.87	0.00	0.00							
31646			S	247.28	0.00	0.00	35476			S	1,310.87	0.00	0.00							
31656			S	247.28	0.00	0.00	35492			S	2,446.61	0.00	0.00							
31717			S	136.85	0.00	0.00	35761			S	787.04	0.00	0.00							
31720			S	20.95	0.00	0.00	35875			S	984.81	0.00	0.00							
31730			S	136.85	0.00	0.00	35876			S	984.81	0.00	0.00							
31750			S	802.32	0.00	0.00	36002			S	62.86	0.00	0.00							
31755			S	713.58	0.00	0.00	36260			S	570.18	0.00	0.00							
31820			S	342.70	0.00	0.00	36261			S	445.94	0.00	0.00							
31825			S	481.56	0.00	0.00	36262			S	408.94	0.00	0.00							
31830			S	481.56	0.00	0.00	36420			S	5.92	0.00	0.00							
32400			S	238.86	0.00	0.00	36425			S	5.92	0.00	0.00							

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
36430	S		22.77	0.00	0.00	36800	S		613.80	0.00	0.00	
36440	S		90.93	0.00	0.00	36810	S		613.80	0.00	0.00	
36450	S		90.93	0.00	0.00	36815	S		613.80	0.00	0.00	
36455	S		90.93	0.00	0.00	36818	S		713.37	0.00	0.00	
36468	S		22.44	0.00	0.00	36819	S		713.37	0.00	0.00	
36469	S		22.44	0.00	0.00	36820	S		713.37	0.00	0.00	
36470	S		22.44	0.00	0.00	36821	S		713.37	0.00	0.00	
36471	S		22.44	0.00	0.00	36825	S		752.66	0.00	0.00	
36475	S		1,031.98	0.00	0.00	36830	S		752.66	0.00	0.00	
36476	S		809.28	0.00	0.00	36831	S		984.81	0.00	0.00	
36478	S		809.28	0.00	0.00	36832	S		752.66	0.00	0.00	
36479	S		809.28	0.00	0.00	36833	S		752.66	0.00	0.00	
36511	S		311.74	0.00	0.00	36834	S		713.37	0.00	0.00	
36512	S		311.74	0.00	0.00	36835	S		653.10	0.00	0.00	
36513	S		311.74	0.00	0.00	36860	S		74.96	0.00	0.00	
36514	S		311.74	0.00	0.00	36861	S		613.80	0.00	0.00	
36515	S		834.54	0.00	0.00	36870	S		1,073.45	0.00	0.00	
36516	S		834.54	0.00	0.00	37184	S		1,092.74	0.00	0.00	
36522	S		834.54	0.00	0.00	37185	S		1,092.74	0.00	0.00	
36555	S		259.02	0.00	0.00	37186	S		1,092.74	0.00	0.00	
36556	S		259.02	0.00	0.00	37187	S		1,092.74	0.00	0.00	
36557	S		483.73	0.00	0.00	37188	S		1,092.74	0.00	0.00	
36558	S		483.73	0.00	0.00	37200	S		806.38	0.00	0.00	
36560	S		570.18	0.00	0.00	37203	S		806.38	0.00	0.00	
36561	S		570.18	0.00	0.00	37500	S		760.54	0.00	0.00	
36563	S		570.18	0.00	0.00	37607	S		537.84	0.00	0.00	
36565	S		570.18	0.00	0.00	37609	S		361.50	0.00	0.00	
36566	S		570.18	0.00	0.00	37650	S		516.88	0.00	0.00	
36568	S		259.02	0.00	0.00	37700	S		516.88	0.00	0.00	
36569	S		259.02	0.00	0.00	37718	S		537.84	0.00	0.00	
36570	S		504.69	0.00	0.00	37722	S		760.54	0.00	0.00	
36571	S		504.69	0.00	0.00	37735	S		760.54	0.00	0.00	
36575	S		208.32	0.00	0.00	37760	S		537.84	0.00	0.00	
36576	S		296.01	0.00	0.00	37765	S		741.69	0.00	0.00	
36578	S		483.73	0.00	0.00	37766	S		741.69	0.00	0.00	
36580	S		259.02	0.00	0.00	37780	S		537.84	0.00	0.00	
36581	S		483.73	0.00	0.00	37785	S		537.84	0.00	0.00	
36582	S		570.18	0.00	0.00	37790	S		649.01	0.00	0.00	
36583	S		570.18	0.00	0.00	38205	S		311.74	0.00	0.00	
36584	S		259.02	0.00	0.00	38206	S		311.74	0.00	0.00	
36585	S		504.69	0.00	0.00	38220	S		71.46	0.00	0.00	
36589	S		171.33	0.00	0.00	38221	S		74.85	0.00	0.00	
36590	S		259.02	0.00	0.00	38230	S		834.54	0.00	0.00	
36593	S		17.20	0.00	0.00	38241	S		834.54	0.00	0.00	
36595	S		675.39	0.00	0.00	38242	S		311.74	0.00	0.00	
36596	S		299.95	0.00	0.00	38300	S		279.75	0.00	0.00	
36597	S		299.95	0.00	0.00	38305	S		408.81	0.00	0.00	
36598	S		55.47	0.00	0.00	38308	S		467.12	0.00	0.00	
36640	S		512.22	0.00	0.00	38500	S		467.12	0.00	0.00	
36680	S		38.83	0.00	0.00	38505	S		178.72	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
38510	S		467.12	0.00	0.00	41005	S		94.17	0.00	0.00	
38520	S		467.12	0.00	0.00	41006	S		444.57	0.00	0.00	
38525	S		467.12	0.00	0.00	41007	S		342.70	0.00	0.00	
38530	S		467.12	0.00	0.00	41008	S		342.70	0.00	0.00	
38542	S		785.86	0.00	0.00	41009	S		94.17	0.00	0.00	
38550	S		488.08	0.00	0.00	41010	S		211.14	0.00	0.00	
38555	S		527.37	0.00	0.00	41015	S		94.17	0.00	0.00	
38570	S		1,066.29	0.00	0.00	41016	S		211.14	0.00	0.00	
38571	S		1,386.16	0.00	0.00	41017	S		211.14	0.00	0.00	
38572	S		1,066.29	0.00	0.00	41018	S		211.14	0.00	0.00	
38700	S		642.16	0.00	0.00	41019	S		671.06	0.00	0.00	
38740	S		785.86	0.00	0.00	41100	S		63.22	0.00	0.00	
38745	S		846.11	0.00	0.00	41105	S		62.49	0.00	0.00	
38760	S		467.12	0.00	0.00	41108	S		57.89	0.00	0.00	
40490	S		47.72	0.00	0.00	41110	S		83.81	0.00	0.00	
40500	S		379.70	0.00	0.00	41112	S		379.70	0.00	0.00	
40510	S		481.56	0.00	0.00	41113	S		379.70	0.00	0.00	
40520	S		379.70	0.00	0.00	41114	S		481.56	0.00	0.00	
40525	S		481.56	0.00	0.00	41115	S		97.62	0.00	0.00	
40527	S		481.56	0.00	0.00	41116	S		342.70	0.00	0.00	
40530	S		481.56	0.00	0.00	41120	S		570.30	0.00	0.00	
40650	S		254.08	0.00	0.00	41250	S		64.41	0.00	0.00	
40652	S		254.08	0.00	0.00	41251	S		94.17	0.00	0.00	
40654	S		254.08	0.00	0.00	41252	S		248.14	0.00	0.00	
40700	S		893.35	0.00	0.00	41500	S		444.57	0.00	0.00	
40701	S		893.35	0.00	0.00	41510	S		342.70	0.00	0.00	
40702	S		1,135.09	0.00	0.00	41520	S		248.14	0.00	0.00	
40720	S		893.35	0.00	0.00	41530	S		467.33	0.00	0.00	
40761	S		734.54	0.00	0.00	41800	S		48.11	0.00	0.00	
40800	S		38.29	0.00	0.00	41805	S		104.16	0.00	0.00	
40801	S		248.14	0.00	0.00	41806	S		128.38	0.00	0.00	
40804	S		17.52	0.00	0.00	41820	S		204.20	0.00	0.00	
40805	S		118.45	0.00	0.00	41821	S		204.20	0.00	0.00	
40806	S		54.50	0.00	0.00	41822	S		106.33	0.00	0.00	
40808	S		80.90	0.00	0.00	41823	S		155.03	0.00	0.00	
40810	S		83.81	0.00	0.00	41825	S		85.26	0.00	0.00	
40812	S		105.13	0.00	0.00	41826	S		107.31	0.00	0.00	
40814	S		379.70	0.00	0.00	41827	S		481.56	0.00	0.00	
40816	S		481.56	0.00	0.00	41828	S		96.89	0.00	0.00	
40818	S		94.17	0.00	0.00	41830	S		137.58	0.00	0.00	
40819	S		211.14	0.00	0.00	41850	S		467.33	0.00	0.00	
40820	S		120.87	0.00	0.00	41870	S		671.06	0.00	0.00	
40830	S		89.65	0.00	0.00	41872	S		137.58	0.00	0.00	
40831	S		211.14	0.00	0.00	41874	S		132.74	0.00	0.00	
40840	S		481.56	0.00	0.00	42000	S		94.17	0.00	0.00	
40842	S		502.52	0.00	0.00	42100	S		53.78	0.00	0.00	
40843	S		502.52	0.00	0.00	42104	S		79.93	0.00	0.00	
40844	S		802.32	0.00	0.00	42106	S		100.28	0.00	0.00	
40845	S		802.32	0.00	0.00	42107	S		481.56	0.00	0.00	
41000	S		60.07	0.00	0.00	42120	S		773.83	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
42140	S		248.14	0.00	0.00		42809	S		17.52	0.00	0.00
42145	S		570.30	0.00	0.00		42810	S		502.52	0.00	0.00
42160	S		94.95	0.00	0.00		42815	S		802.32	0.00	0.00
42180	S		94.17	0.00	0.00		42820	S		502.52	0.00	0.00
42182	S		713.58	0.00	0.00		42821	S		570.30	0.00	0.00
42200	S		802.32	0.00	0.00		42825	S		541.81	0.00	0.00
42205	S		802.32	0.00	0.00		42826	S		541.81	0.00	0.00
42210	S		802.32	0.00	0.00		42830	S		541.81	0.00	0.00
42215	S		893.35	0.00	0.00		42831	S		541.81	0.00	0.00
42220	S		802.32	0.00	0.00		42835	S		541.81	0.00	0.00
42226	S		802.32	0.00	0.00		42836	S		541.81	0.00	0.00
42235	S		468.44	0.00	0.00		42860	S		502.52	0.00	0.00
42260	S		541.81	0.00	0.00		42870	S		502.52	0.00	0.00
42280	S		52.32	0.00	0.00		42890	S		893.35	0.00	0.00
42281	S		467.33	0.00	0.00		42892	S		893.35	0.00	0.00
42300	S		342.70	0.00	0.00		42900	S		211.14	0.00	0.00
42305	S		379.70	0.00	0.00		42950	S		481.56	0.00	0.00
42310	S		94.17	0.00	0.00		42955	S		481.56	0.00	0.00
42320	S		94.17	0.00	0.00		42960	S		38.79	0.00	0.00
42330	S		80.90	0.00	0.00		42962	S		713.58	0.00	0.00
42335	S		134.19	0.00	0.00		42970	S		30.11	0.00	0.00
42340	S		379.70	0.00	0.00		42972	S		400.66	0.00	0.00
42400	S		45.54	0.00	0.00		43030	S		467.33	0.00	0.00
42405	S		379.70	0.00	0.00		43200	S		226.31	0.00	0.00
42408	S		400.66	0.00	0.00		43201	S		226.31	0.00	0.00
42409	S		400.66	0.00	0.00		43202	S		226.31	0.00	0.00
42410	S		734.54	0.00	0.00		43204	S		226.31	0.00	0.00
42415	S		893.35	0.00	0.00		43205	S		226.31	0.00	0.00
42420	S		893.35	0.00	0.00		43215	S		226.31	0.00	0.00
42425	S		893.35	0.00	0.00		43216	S		226.31	0.00	0.00
42440	S		734.54	0.00	0.00		43217	S		226.31	0.00	0.00
42450	S		481.56	0.00	0.00		43219	S		457.37	0.00	0.00
42500	S		502.52	0.00	0.00		43220	S		226.31	0.00	0.00
42505	S		773.83	0.00	0.00		43226	S		226.31	0.00	0.00
42507	S		734.54	0.00	0.00		43227	S		263.31	0.00	0.00
42508	S		773.83	0.00	0.00		43228	S		490.01	0.00	0.00
42509	S		773.83	0.00	0.00		43231	S		263.31	0.00	0.00
42510	S		773.83	0.00	0.00		43232	S		263.31	0.00	0.00
42600	S		342.70	0.00	0.00		43234	S		226.31	0.00	0.00
42650	S		29.79	0.00	0.00		43235	S		226.31	0.00	0.00
42660	S		34.88	0.00	0.00		43236	S		263.31	0.00	0.00
42665	S		661.33	0.00	0.00		43237	S		263.31	0.00	0.00
42700	S		94.17	0.00	0.00		43238	S		263.31	0.00	0.00
42720	S		342.70	0.00	0.00		43239	S		263.31	0.00	0.00
42725	S		713.58	0.00	0.00		43240	S		263.31	0.00	0.00
42800	S		57.65	0.00	0.00		43241	S		263.31	0.00	0.00
42802	S		342.70	0.00	0.00		43242	S		263.31	0.00	0.00
42804	S		342.70	0.00	0.00		43243	S		263.31	0.00	0.00
42806	S		481.56	0.00	0.00		43244	S		263.31	0.00	0.00
42808	S		379.70	0.00	0.00		43245	S		263.31	0.00	0.00

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
43246	S		263.31	0.00	0.00	44378	S		275.78	0.00	0.00	
43247	S		263.31	0.00	0.00	44379	S		786.78	0.00	0.00	
43248	S		263.31	0.00	0.00	44380	S		238.77	0.00	0.00	
43249	S		263.31	0.00	0.00	44382	S		238.77	0.00	0.00	
43250	S		263.31	0.00	0.00	44383	S		786.78	0.00	0.00	
43251	S		263.31	0.00	0.00	44385	S		230.86	0.00	0.00	
43255	S		263.31	0.00	0.00	44386	S		230.86	0.00	0.00	
43256	S		515.33	0.00	0.00	44388	S		230.86	0.00	0.00	
43257	S		510.97	0.00	0.00	44389	S		230.86	0.00	0.00	
43258	S		284.27	0.00	0.00	44390	S		230.86	0.00	0.00	
43259	S		284.27	0.00	0.00	44391	S		230.86	0.00	0.00	
43260	S		443.29	0.00	0.00	44392	S		230.86	0.00	0.00	
43261	S		443.29	0.00	0.00	44393	S		230.86	0.00	0.00	
43262	S		443.29	0.00	0.00	44394	S		230.86	0.00	0.00	
43263	S		443.29	0.00	0.00	44397	S		457.37	0.00	0.00	
43264	S		443.29	0.00	0.00	44500	S		124.58	0.00	0.00	
43265	S		443.29	0.00	0.00	45000	S		267.73	0.00	0.00	
43267	S		443.29	0.00	0.00	45005	S		311.58	0.00	0.00	
43268	S		494.38	0.00	0.00	45020	S		311.58	0.00	0.00	
43269	S		494.38	0.00	0.00	45100	S		423.32	0.00	0.00	
43271	S		443.29	0.00	0.00	45108	S		460.31	0.00	0.00	
43272	S		443.29	0.00	0.00	45150	S		460.31	0.00	0.00	
43273	S		594.51	0.00	0.00	45160	S		460.31	0.00	0.00	
43450	S		197.92	0.00	0.00	45170	S		460.31	0.00	0.00	
43453	S		197.92	0.00	0.00	45190	S		752.72	0.00	0.00	
43456	S		198.71	0.00	0.00	45300	S		44.57	0.00	0.00	
43458	S		227.10	0.00	0.00	45303	S		247.56	0.00	0.00	
43600	S		226.31	0.00	0.00	45305	S		232.82	0.00	0.00	
43653	S		1,066.29	0.00	0.00	45307	S		430.03	0.00	0.00	
43760	S		109.76	0.00	0.00	45308	S		232.82	0.00	0.00	
43761	S		226.31	0.00	0.00	45309	S		232.82	0.00	0.00	
43870	S		226.31	0.00	0.00	45315	S		232.82	0.00	0.00	
43886	S		571.03	0.00	0.00	45317	S		232.82	0.00	0.00	
43887	S		120.10	0.00	0.00	45320	S		430.03	0.00	0.00	
43888	S		571.03	0.00	0.00	45321	S		430.03	0.00	0.00	
44100	S		226.31	0.00	0.00	45327	S		457.37	0.00	0.00	
44312	S		394.55	0.00	0.00	45330	S		58.86	0.00	0.00	
44340	S		452.51	0.00	0.00	45331	S		174.06	0.00	0.00	
44360	S		275.78	0.00	0.00	45332	S		174.06	0.00	0.00	
44361	S		275.78	0.00	0.00	45333	S		232.82	0.00	0.00	
44363	S		275.78	0.00	0.00	45334	S		232.82	0.00	0.00	
44364	S		275.78	0.00	0.00	45335	S		174.06	0.00	0.00	
44365	S		275.78	0.00	0.00	45337	S		174.06	0.00	0.00	
44366	S		275.78	0.00	0.00	45338	S		232.82	0.00	0.00	
44369	S		275.78	0.00	0.00	45339	S		232.82	0.00	0.00	
44370	S		786.78	0.00	0.00	45340	S		232.82	0.00	0.00	
44372	S		275.78	0.00	0.00	45341	S		232.82	0.00	0.00	
44373	S		275.78	0.00	0.00	45342	S		232.82	0.00	0.00	
44376	S		275.78	0.00	0.00	45345	S		457.37	0.00	0.00	
44377	S		275.78	0.00	0.00	45355	S		230.86	0.00	0.00	

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
45378			S	267.87	0.00	0.00	46505			S	331.09	0.00	0.00	46505			S	331.09	0.00	0.00
45379			S	267.87	0.00	0.00	46600			S	17.52	0.00	0.00	46600			S	17.52	0.00	0.00
45380			S	267.87	0.00	0.00	46604			S	247.56	0.00	0.00	46604			S	247.56	0.00	0.00
45381			S	267.87	0.00	0.00	46606			S	93.02	0.00	0.00	46606			S	93.02	0.00	0.00
45382			S	267.87	0.00	0.00	46608			S	232.82	0.00	0.00	46608			S	232.82	0.00	0.00
45383			S	267.87	0.00	0.00	46610			S	430.03	0.00	0.00	46610			S	430.03	0.00	0.00
45384			S	267.87	0.00	0.00	46611			S	232.82	0.00	0.00	46611			S	232.82	0.00	0.00
45385			S	267.87	0.00	0.00	46612			S	430.03	0.00	0.00	46612			S	430.03	0.00	0.00
45386			S	267.87	0.00	0.00	46614			S	48.93	0.00	0.00	46614			S	48.93	0.00	0.00
45387			S	457.37	0.00	0.00	46615			S	467.02	0.00	0.00	46615			S	467.02	0.00	0.00
45391			S	267.87	0.00	0.00	46700			S	481.28	0.00	0.00	46700			S	481.28	0.00	0.00
45392			S	267.87	0.00	0.00	46706			S	529.74	0.00	0.00	46706			S	529.74	0.00	0.00
45500			S	460.31	0.00	0.00	46750			S	587.70	0.00	0.00	46750			S	587.70	0.00	0.00
45505			S	566.74	0.00	0.00	46753			S	481.28	0.00	0.00	46753			S	481.28	0.00	0.00
45520			S	22.44	0.00	0.00	46754			S	460.31	0.00	0.00	46754			S	460.31	0.00	0.00
45560			S	566.74	0.00	0.00	46760			S	566.74	0.00	0.00	46760			S	566.74	0.00	0.00
45900			S	181.50	0.00	0.00	46761			S	587.70	0.00	0.00	46761			S	587.70	0.00	0.00
45905			S	423.32	0.00	0.00	46762			S	746.50	0.00	0.00	46762			S	746.50	0.00	0.00
45910			S	423.32	0.00	0.00	46900			S	73.97	0.00	0.00	46900			S	73.97	0.00	0.00
45915			S	267.73	0.00	0.00	46910			S	88.41	0.00	0.00	46910			S	88.41	0.00	0.00
45990			S	416.46	0.00	0.00	46916			S	41.12	0.00	0.00	46916			S	41.12	0.00	0.00
46020			S	481.28	0.00	0.00	46917			S	383.60	0.00	0.00	46917			S	383.60	0.00	0.00
46030			S	181.50	0.00	0.00	46922			S	383.60	0.00	0.00	46922			S	383.60	0.00	0.00
46040			S	481.28	0.00	0.00	46924			S	383.60	0.00	0.00	46924			S	383.60	0.00	0.00
46045			S	460.31	0.00	0.00	46930			S	85.75	0.00	0.00	46930			S	85.75	0.00	0.00
46050			S	267.73	0.00	0.00	46937			S	460.31	0.00	0.00	46937			S	460.31	0.00	0.00
46060			S	460.31	0.00	0.00	46938			S	566.74	0.00	0.00	46938			S	566.74	0.00	0.00
46070			S	331.09	0.00	0.00	46940			S	63.46	0.00	0.00	46940			S	63.46	0.00	0.00
46080			S	481.28	0.00	0.00	46942			S	61.77	0.00	0.00	46942			S	61.77	0.00	0.00
46083			S	50.68	0.00	0.00	46945			S	105.13	0.00	0.00	46945			S	105.13	0.00	0.00
46200			S	460.31	0.00	0.00	46946			S	274.58	0.00	0.00	46946			S	274.58	0.00	0.00
46210			S	460.31	0.00	0.00	46947			S	746.50	0.00	0.00	46947			S	746.50	0.00	0.00
46211			S	460.31	0.00	0.00	47000			S	238.86	0.00	0.00	47000			S	238.86	0.00	0.00
46220			S	423.32	0.00	0.00	47382			S	1,260.53	0.00	0.00	47382			S	1,260.53	0.00	0.00
46221			S	83.33	0.00	0.00	47510			S	558.23	0.00	0.00	47510			S	558.23	0.00	0.00
46230			S	423.32	0.00	0.00	47511			S	820.13	0.00	0.00	47511			S	820.13	0.00	0.00
46250			S	481.28	0.00	0.00	47525			S	320.47	0.00	0.00	47525			S	320.47	0.00	0.00
46255			S	481.28	0.00	0.00	47530			S	320.47	0.00	0.00	47530			S	320.47	0.00	0.00
46257			S	481.28	0.00	0.00	47552			S	558.23	0.00	0.00	47552			S	558.23	0.00	0.00
46258			S	481.28	0.00	0.00	47553			S	579.19	0.00	0.00	47553			S	579.19	0.00	0.00
46260			S	481.28	0.00	0.00	47554			S	579.19	0.00	0.00	47554			S	579.19	0.00	0.00
46261			S	520.56	0.00	0.00	47555			S	579.19	0.00	0.00	47555			S	579.19	0.00	0.00
46262			S	520.56	0.00	0.00	47556			S	820.13	0.00	0.00	47556			S	820.13	0.00	0.00
46270			S	481.28	0.00	0.00	47560			S	680.53	0.00	0.00	47560			S	680.53	0.00	0.00
46275			S	481.28	0.00	0.00	47561			S	680.53	0.00	0.00	47561			S	680.53	0.00	0.00
46280			S	520.56	0.00	0.00	47562			S	1,255.71	0.00	0.00	47562			S	1,255.71	0.00	0.00
46285			S	423.32	0.00	0.00	47563			S	1,255.71	0.00	0.00	47563			S	1,255.71	0.00	0.00
46288			S	520.56	0.00	0.00	47564			S	1,255.71	0.00	0.00	47564			S	1,255.71	0.00	0.00
46320			S	56.44	0.00	0.00	47630			S	579.19	0.00	0.00	47630			S	579.19	0.00	0.00
46500			S	77.75	0.00	0.00	48102			S	238.86	0.00	0.00	48102			S	238.86	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
49080			S	145.25	0.00	0.00	49590			S	596.15	0.00	0.00							
49081			S	145.25	0.00	0.00	49600			S	635.43	0.00	0.00							
49180			S	238.86	0.00	0.00	49650			S	834.14	0.00	0.00							
49250			S	523.59	0.00	0.00	49651			S	953.66	0.00	0.00							
49320			S	680.53	0.00	0.00	49652			S	1,027.06	0.00	0.00							
49321			S	719.82	0.00	0.00	49653			S	1,027.06	0.00	0.00							
49322			S	719.82	0.00	0.00	49654			S	1,027.06	0.00	0.00							
49324			S	1,027.06	0.00	0.00	49655			S	1,027.06	0.00	0.00							
49325			S	1,027.06	0.00	0.00	49656			S	1,027.06	0.00	0.00							
49326			S	1,027.06	0.00	0.00	49657			S	1,027.06	0.00	0.00							
49402			S	463.34	0.00	0.00	50200			S	238.86	0.00	0.00							
49419			S	555.84	0.00	0.00	50382			S	693.60	0.00	0.00							
49420			S	513.84	0.00	0.00	50384			S	509.44	0.00	0.00							
49421			S	513.84	0.00	0.00	50385			S	509.44	0.00	0.00							
49422			S	408.94	0.00	0.00	50386			S	195.46	0.00	0.00							
49423			S	422.86	0.00	0.00	50387			S	422.86	0.00	0.00							
49426			S	463.34	0.00	0.00	50389			S	195.46	0.00	0.00							
49429			S	599.81	0.00	0.00	50390			S	238.86	0.00	0.00							
49440			S	234.55	0.00	0.00	50391			S	28.29	0.00	0.00							
49441			S	234.55	0.00	0.00	50392			S	363.75	0.00	0.00							
49446			S	234.55	0.00	0.00	50393			S	455.84	0.00	0.00							
49450			S	124.58	0.00	0.00	50395			S	363.75	0.00	0.00							
49451			S	124.58	0.00	0.00	50396			S	68.40	0.00	0.00							
49452			S	124.58	0.00	0.00	50398			S	320.47	0.00	0.00							
49460			S	124.58	0.00	0.00	50551			S	206.77	0.00	0.00							
49495			S	635.43	0.00	0.00	50553			S	455.84	0.00	0.00							
49496			S	635.43	0.00	0.00	50555			S	206.77	0.00	0.00							
49500			S	635.43	0.00	0.00	50557			S	455.84	0.00	0.00							
49501			S	867.59	0.00	0.00	50561			S	455.84	0.00	0.00							
49505			S	635.43	0.00	0.00	50562			S	195.46	0.00	0.00							
49507			S	867.59	0.00	0.00	50570			S	195.46	0.00	0.00							
49520			S	754.95	0.00	0.00	50572			S	195.46	0.00	0.00							
49521			S	867.59	0.00	0.00	50574			S	195.46	0.00	0.00							
49525			S	635.43	0.00	0.00	50575			S	972.24	0.00	0.00							
49540			S	575.19	0.00	0.00	50576			S	509.44	0.00	0.00							
49550			S	663.92	0.00	0.00	50580			S	509.44	0.00	0.00							
49553			S	867.59	0.00	0.00	50590			S	1,135.80	0.00	0.00							
49555			S	663.92	0.00	0.00	50592			S	1,260.53	0.00	0.00							
49557			S	867.59	0.00	0.00	50686			S	28.29	0.00	0.00							
49560			S	635.43	0.00	0.00	50688			S	320.47	0.00	0.00							
49561			S	867.59	0.00	0.00	50947			S	1,066.29	0.00	0.00							
49565			S	635.43	0.00	0.00	50948			S	1,066.29	0.00	0.00							
49566			S	867.59	0.00	0.00	50951			S	206.77	0.00	0.00							
49568			S	754.95	0.00	0.00	50953			S	206.77	0.00	0.00							
49570			S	635.43	0.00	0.00	50955			S	455.84	0.00	0.00							
49572			S	867.59	0.00	0.00	50957			S	455.84	0.00	0.00							
49580			S	635.43	0.00	0.00	50961			S	455.84	0.00	0.00							
49582			S	867.59	0.00	0.00	50970			S	206.77	0.00	0.00							
49585			S	635.43	0.00	0.00	50972			S	206.77	0.00	0.00							
49587			S	867.59	0.00	0.00	50974			S	363.75	0.00	0.00							

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
50976		S	363.75	0.00	0.00	52275		S	492.84	0.00	0.00	
50980		S	455.84	0.00	0.00	52276		S	513.79	0.00	0.00	
51020		S	553.09	0.00	0.00	52277		S	492.84	0.00	0.00	
51030		S	553.09	0.00	0.00	52281		S	400.75	0.00	0.00	
51040		S	553.09	0.00	0.00	52282		S	924.56	0.00	0.00	
51045		S	228.45	0.00	0.00	52283		S	492.84	0.00	0.00	
51050		S	553.09	0.00	0.00	52285		S	400.75	0.00	0.00	
51065		S	553.09	0.00	0.00	52290		S	400.75	0.00	0.00	
51080		S	371.80	0.00	0.00	52300		S	492.84	0.00	0.00	
51100		S	21.56	0.00	0.00	52301		S	513.79	0.00	0.00	
51101		S	28.29	0.00	0.00	52305		S	492.84	0.00	0.00	
51102		S	380.58	0.00	0.00	52310		S	385.44	0.00	0.00	
51500		S	635.43	0.00	0.00	52315		S	492.84	0.00	0.00	
51520		S	553.09	0.00	0.00	52317		S	455.84	0.00	0.00	
51700		S	36.82	0.00	0.00	52318		S	492.84	0.00	0.00	
51701		S	17.52	0.00	0.00	52320		S	581.57	0.00	0.00	
51702		S	17.52	0.00	0.00	52325		S	553.09	0.00	0.00	
51703		S	28.29	0.00	0.00	52327		S	632.16	0.00	0.00	
51705		S	50.68	0.00	0.00	52330		S	492.84	0.00	0.00	
51710		S	320.47	0.00	0.00	52332		S	492.84	0.00	0.00	
51715		S	581.87	0.00	0.00	52334		S	513.79	0.00	0.00	
51720		S	40.69	0.00	0.00	52341		S	513.79	0.00	0.00	
51725	TC	S	78.17	0.00	0.00	52342		S	513.79	0.00	0.00	
51726	TC	S	107.68	0.00	0.00	52343		S	513.79	0.00	0.00	
51736	TC	S	14.78	0.00	0.00	52344		S	513.79	0.00	0.00	
51741	TC	S	17.20	0.00	0.00	52345		S	513.79	0.00	0.00	
51772	TC	S	68.40	0.00	0.00	52346		S	513.79	0.00	0.00	
51784	TC	S	28.29	0.00	0.00	52351		S	513.79	0.00	0.00	
51785	TC	S	47.25	0.00	0.00	52352		S	553.09	0.00	0.00	
51792	TC	S	28.29	0.00	0.00	52353		S	692.41	0.00	0.00	
51795	TC	S	50.68	0.00	0.00	52354		S	553.09	0.00	0.00	
51797	TC	S	50.68	0.00	0.00	52355		S	553.09	0.00	0.00	
51798		S	12.59	0.00	0.00	52400		S	513.79	0.00	0.00	
51880		S	455.84	0.00	0.00	52402		S	513.79	0.00	0.00	
51992		S	862.63	0.00	0.00	52450		S	513.79	0.00	0.00	
52000		S	206.77	0.00	0.00	52500		S	513.79	0.00	0.00	
52001		S	385.44	0.00	0.00	52601		S	692.41	0.00	0.00	
52005		S	400.75	0.00	0.00	52630		S	632.16	0.00	0.00	
52007		S	492.84	0.00	0.00	52640		S	492.84	0.00	0.00	
52010		S	228.45	0.00	0.00	52647		S	1,059.31	0.00	0.00	
52204		S	400.75	0.00	0.00	52648		S	1,059.31	0.00	0.00	
52214		S	492.84	0.00	0.00	52700		S	492.84	0.00	0.00	
52224		S	492.84	0.00	0.00	53000		S	378.25	0.00	0.00	
52234		S	492.84	0.00	0.00	53010		S	378.25	0.00	0.00	
52235		S	513.79	0.00	0.00	53020		S	378.25	0.00	0.00	
52240		S	513.79	0.00	0.00	53025		S	538.43	0.00	0.00	
52250		S	553.09	0.00	0.00	53040		S	415.26	0.00	0.00	
52260		S	400.75	0.00	0.00	53060		S	49.17	0.00	0.00	
52265		S	195.46	0.00	0.00	53080		S	436.21	0.00	0.00	
52270		S	400.75	0.00	0.00	53085		S	538.43	0.00	0.00	

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0	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT	HCP	MOD	PROC IND	AMOUNT	FC MOD AMOUNT	FB MOD AMOUNT
	53200		S	378.25	0.00	0.00	54060		S	383.60	0.00	0.00
	53210		S	649.65	0.00	0.00	54065		S	383.60	0.00	0.00
	53215		S	503.99	0.00	0.00	54100		S	324.50	0.00	0.00
	53220		S	560.91	0.00	0.00	54105		S	405.09	0.00	0.00
	53230		S	560.91	0.00	0.00	54110		S	628.06	0.00	0.00
	53235		S	436.21	0.00	0.00	54111		S	628.06	0.00	0.00
	53240		S	560.91	0.00	0.00	54112		S	628.06	0.00	0.00
	53250		S	415.26	0.00	0.00	54115		S	371.80	0.00	0.00
	53260		S	415.26	0.00	0.00	54120		S	628.06	0.00	0.00
	53265		S	415.26	0.00	0.00	54150		S	418.57	0.00	0.00
	53270		S	415.26	0.00	0.00	54160		S	455.57	0.00	0.00
	53275		S	415.26	0.00	0.00	54161		S	455.57	0.00	0.00
	53400		S	581.87	0.00	0.00	54162		S	455.57	0.00	0.00
	53405		S	560.91	0.00	0.00	54163		S	455.57	0.00	0.00
	53410		S	560.91	0.00	0.00	54164		S	455.57	0.00	0.00
	53420		S	581.87	0.00	0.00	54200		S	47.72	0.00	0.00
	53425		S	560.91	0.00	0.00	54205		S	688.31	0.00	0.00
	53430		S	560.91	0.00	0.00	54220		S	68.40	0.00	0.00
	53431		S	560.91	0.00	0.00	54231		S	44.81	0.00	0.00
	53440		S	3,231.09	1,268.70	2,537.40	54235		S	31.73	0.00	0.00
	53442		S	523.92	0.00	0.00	54240	TC	S	22.53	0.00	0.00
	53444		S	3,231.09	1,268.70	2,537.40	54250	TC	S	7.99	0.00	0.00
	53445		S	5,427.41	2,336.54	4,673.07	54300		S	649.01	0.00	0.00
	53446		S	523.92	0.00	0.00	54304		S	649.01	0.00	0.00
	53447		S	5,427.41	2,336.54	4,673.07	54308		S	649.01	0.00	0.00
	53449		S	523.92	0.00	0.00	54312		S	649.01	0.00	0.00
	53450		S	523.92	0.00	0.00	54316		S	649.01	0.00	0.00
	53460		S	378.25	0.00	0.00	54318		S	649.01	0.00	0.00
	53502		S	415.26	0.00	0.00	54322		S	649.01	0.00	0.00
	53505		S	560.91	0.00	0.00	54324		S	649.01	0.00	0.00
	53510		S	415.26	0.00	0.00	54326		S	649.01	0.00	0.00
	53515		S	560.91	0.00	0.00	54328		S	649.01	0.00	0.00
	53520		S	560.91	0.00	0.00	54340		S	649.01	0.00	0.00
	53600		S	28.34	0.00	0.00	54344		S	649.01	0.00	0.00
	53601		S	28.29	0.00	0.00	54348		S	649.01	0.00	0.00
	53605		S	400.75	0.00	0.00	54352		S	649.01	0.00	0.00
	53620		S	43.60	0.00	0.00	54360		S	649.01	0.00	0.00
	53621		S	45.78	0.00	0.00	54380		S	649.01	0.00	0.00
	53660		S	28.29	0.00	0.00	54385		S	649.01	0.00	0.00
	53661		S	28.29	0.00	0.00	54400		S	3,252.05	1,268.70	2,537.40
	53665		S	378.25	0.00	0.00	54401		S	5,485.37	2,336.54	4,673.07
	53850		S	1,241.75	0.00	0.00	54405		S	5,485.37	2,336.54	4,673.07
	53852		S	1,241.75	0.00	0.00	54406		S	649.01	0.00	0.00
	54000		S	415.26	0.00	0.00	54408		S	649.01	0.00	0.00
	54001		S	415.26	0.00	0.00	54410		S	5,485.37	2,336.54	4,673.07
	54015		S	469.06	0.00	0.00	54415		S	649.01	0.00	0.00
	54050		S	22.44	0.00	0.00	54416		S	5,485.37	2,336.54	4,673.07
	54055		S	45.78	0.00	0.00	54420		S	688.31	0.00	0.00
	54056		S	22.44	0.00	0.00	54435		S	688.31	0.00	0.00
	54057		S	383.60	0.00	0.00	54440		S	688.31	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	
54450	S		107.68	0.00	0.00	55706	S		313.03	0.00	0.00	
54500	S		292.25	0.00	0.00	55720	S		455.84	0.00	0.00	
54505	S		418.57	0.00	0.00	55725	S		492.84	0.00	0.00	
54512	S		455.57	0.00	0.00	55860	S		543.08	0.00	0.00	
54520	S		476.53	0.00	0.00	55870	S		55.23	0.00	0.00	
54522	S		476.53	0.00	0.00	55873	S		4,297.08	0.00	0.00	
54530	S		635.43	0.00	0.00	55875	S		924.56	0.00	0.00	
54550	S		635.43	0.00	0.00	55876	S		50.63	0.00	0.00	
54560	S		619.07	0.00	0.00	55920	S		634.62	0.00	0.00	
54600	S		515.82	0.00	0.00	56405	S		29.55	0.00	0.00	
54620	S		476.53	0.00	0.00	56420	S		38.57	0.00	0.00	
54640	S		635.43	0.00	0.00	56440	S		414.18	0.00	0.00	
54660	S		455.57	0.00	0.00	56441	S		377.18	0.00	0.00	
54670	S		476.53	0.00	0.00	56442	S		377.18	0.00	0.00	
54680	S		476.53	0.00	0.00	56501	S		40.69	0.00	0.00	
54690	S		1,066.29	0.00	0.00	56515	S		441.56	0.00	0.00	
54692	S		1,895.44	0.00	0.00	56605	S		23.49	0.00	0.00	
54700	S		455.57	0.00	0.00	56606	S		9.69	0.00	0.00	
54800	S		102.26	0.00	0.00	56620	S		502.91	0.00	0.00	
54830	S		476.53	0.00	0.00	56625	S		593.94	0.00	0.00	
54840	S		515.82	0.00	0.00	56700	S		377.18	0.00	0.00	
54860	S		476.53	0.00	0.00	56740	S		435.14	0.00	0.00	
54861	S		515.82	0.00	0.00	56800	S		435.14	0.00	0.00	
54865	S		418.57	0.00	0.00	56805	S		536.29	0.00	0.00	
54900	S		515.82	0.00	0.00	56810	S		502.91	0.00	0.00	
54901	S		515.82	0.00	0.00	56820	S		30.03	0.00	0.00	
55000	S		46.51	0.00	0.00	56821	S		38.57	0.00	0.00	
55040	S		596.15	0.00	0.00	57000	S		377.18	0.00	0.00	
55041	S		663.92	0.00	0.00	57010	S		414.18	0.00	0.00	
55060	S		515.82	0.00	0.00	57020	S		217.22	0.00	0.00	
55100	S		279.75	0.00	0.00	57022	S		341.43	0.00	0.00	
55110	S		455.57	0.00	0.00	57023	S		371.80	0.00	0.00	
55120	S		455.57	0.00	0.00	57061	S		37.54	0.00	0.00	
55150	S		418.57	0.00	0.00	57065	S		377.18	0.00	0.00	
55175	S		418.57	0.00	0.00	57100	S		23.98	0.00	0.00	
55180	S		455.57	0.00	0.00	57105	S		414.18	0.00	0.00	
55200	S		455.57	0.00	0.00	57130	S		414.18	0.00	0.00	
55250	S		455.57	0.00	0.00	57135	S		414.18	0.00	0.00	
55400	S		418.57	0.00	0.00	57150	S		17.44	0.00	0.00	
55450	S		149.69	0.00	0.00	57155	S		217.22	0.00	0.00	
55500	S		476.53	0.00	0.00	57160	S		25.19	0.00	0.00	
55520	S		515.82	0.00	0.00	57170	S		4.13	0.00	0.00	
55530	S		515.82	0.00	0.00	57180	S		77.58	0.00	0.00	
55535	S		635.43	0.00	0.00	57200	S		377.18	0.00	0.00	
55540	S		663.92	0.00	0.00	57210	S		414.18	0.00	0.00	
55550	S		1,066.29	0.00	0.00	57220	S		759.55	0.00	0.00	
55600	S		619.07	0.00	0.00	57230	S		623.66	0.00	0.00	
55680	S		418.57	0.00	0.00	57240	S		691.44	0.00	0.00	
55700	S		269.75	0.00	0.00	57250	S		691.44	0.00	0.00	
55705	S		269.75	0.00	0.00	57260	S		691.44	0.00	0.00	

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
57265	S		918.36	0.00	0.00	58555	S		407.52	0.00	0.00	58555	S		465.48	0.00	0.00	58558	S		444.53	0.00	0.00
57267	S		782.47	0.00	0.00	58558	S		663.71	0.00	0.00	58559	S		663.71	0.00	0.00	58560	S		465.48	0.00	0.00
57268	S		623.66	0.00	0.00	58559	S		935.15	0.00	0.00	58561	S		1,031.00	0.00	0.00	58562	S		913.34	0.00	0.00
57287	S		913.34	0.00	0.00	58560	S		536.29	0.00	0.00	58562	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57288	S		827.33	0.00	0.00	58561	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57289	S		691.44	0.00	0.00	58562	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57291	S		691.44	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57300	S		623.66	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57320	S		913.34	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57400	S		414.18	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57410	S		414.18	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57415	S		414.18	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57420	S		31.01	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57421	S		40.45	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57452	S		29.31	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57454	S		35.85	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57455	S		38.03	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57456	S		36.82	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57460	S		113.12	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57461	S		120.14	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57500	S		51.83	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57505	S		32.94	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57510	S		33.43	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57511	S		38.57	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57513	S		414.18	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57520	S		414.18	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57522	S		414.18	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57530	S		623.66	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57550	S		623.66	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57556	S		827.33	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57558	S		435.14	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57700	S		377.18	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
57720	S		435.14	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
57800	S		17.68	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58100	S		29.07	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58120	S		414.18	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58145	S		691.44	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58301	S		27.13	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58321	S		25.43	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58322	S		26.16	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58323	S		6.06	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58345	S		536.29	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58346	S		414.18	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58350	S		623.66	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58353	S		782.47	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58356	S		1,185.12	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58545	S		951.97	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58546	S		1,066.29	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00
58550	S		1,386.16	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		794.85	0.00	0.00	58563	S		862.63	0.00	0.00
58552	S		1,255.71	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00	58563	S		862.63	0.00	0.00

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CBSA: 49500 EFFECTIVE DATE: 01/01/2009

0			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD					
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
60000	S		211.14	0.00	0.00	62367	S		11.63	0.00	0.00	62367	S		11.63	0.00	0.00	62367	S		11.63	0.00	0.00
60100	S		33.18	0.00	0.00	62368	S		14.78	0.00	0.00	62368	S		14.78	0.00	0.00	62368	S		14.78	0.00	0.00
60200	S		785.86	0.00	0.00	63600	S		396.93	0.00	0.00	63600	S		396.93	0.00	0.00	63600	S		396.93	0.00	0.00
60280	S		846.11	0.00	0.00	63610	S		359.92	0.00	0.00	63610	S		359.92	0.00	0.00	63610	S		359.92	0.00	0.00
60281	S		846.11	0.00	0.00	63615	S		501.78	0.00	0.00	63615	S		501.78	0.00	0.00	63615	S		501.78	0.00	0.00
60300	S		43.60	0.00	0.00	63650	S		2,136.46	811.64	1,623.28	63650	S		2,136.46	811.64	1,623.28	63650	S		2,136.46	811.64	1,623.28
61000	S		194.41	0.00	0.00	63655	S		3,129.39	1,133.77	2,267.54	63655	S		3,129.39	1,133.77	2,267.54	63655	S		3,129.39	1,133.77	2,267.54
61001	S		194.41	0.00	0.00	63660	S		375.20	0.00	0.00	63660	S		375.20	0.00	0.00	63660	S		375.20	0.00	0.00
61020	S		157.40	0.00	0.00	63685	S		9,498.43	4,433.78	8,867.56	63685	S		9,498.43	4,433.78	8,867.56	63685	S		9,498.43	4,433.78	8,867.56
61026	S		157.40	0.00	0.00	63688	S		509.50	0.00	0.00	63688	S		509.50	0.00	0.00	63688	S		509.50	0.00	0.00
61050	S		157.40	0.00	0.00	63744	S		736.81	0.00	0.00	63744	S		736.81	0.00	0.00	63744	S		736.81	0.00	0.00
61055	S		157.40	0.00	0.00	63746	S		340.83	0.00	0.00	63746	S		340.83	0.00	0.00	63746	S		340.83	0.00	0.00
61070	S		122.48	0.00	0.00	64400	S		37.30	0.00	0.00	64400	S		37.30	0.00	0.00	64400	S		37.30	0.00	0.00
61215	S		736.81	0.00	0.00	64402	S		35.12	0.00	0.00	64402	S		35.12	0.00	0.00	64402	S		35.12	0.00	0.00
61330	S		1,135.09	0.00	0.00	64405	S		29.79	0.00	0.00	64405	S		29.79	0.00	0.00	64405	S		29.79	0.00	0.00
61334	S		1,135.09	0.00	0.00	64408	S		37.06	0.00	0.00	64408	S		37.06	0.00	0.00	64408	S		37.06	0.00	0.00
61790	S		417.88	0.00	0.00	64410	S		206.24	0.00	0.00	64410	S		206.24	0.00	0.00	64410	S		206.24	0.00	0.00
61791	S		310.02	0.00	0.00	64412	S		54.50	0.00	0.00	64412	S		54.50	0.00	0.00	64412	S		54.50	0.00	0.00
61880	S		532.33	0.00	0.00	64413	S		34.88	0.00	0.00	64413	S		34.88	0.00	0.00	64413	S		34.88	0.00	0.00
61885	S		7,660.32	3,556.76	7,113.52	64415	S		94.98	0.00	0.00	64415	S		94.98	0.00	0.00	64415	S		94.98	0.00	0.00
61886	S		11,438.73	5,409.86	10,819.71	64416	S		194.41	0.00	0.00	64416	S		194.41	0.00	0.00	64416	S		194.41	0.00	0.00
61888	S		509.50	0.00	0.00	64417	S		94.98	0.00	0.00	64417	S		94.98	0.00	0.00	64417	S		94.98	0.00	0.00
62194	S		206.24	0.00	0.00	64418	S		48.93	0.00	0.00	64418	S		48.93	0.00	0.00	64418	S		48.93	0.00	0.00
62225	S		320.47	0.00	0.00	64420	S		94.98	0.00	0.00	64420	S		94.98	0.00	0.00	64420	S		94.98	0.00	0.00
62230	S		715.85	0.00	0.00	64421	S		206.24	0.00	0.00	64421	S		206.24	0.00	0.00	64421	S		206.24	0.00	0.00
62252	TC	S	32.46	0.00	0.00	64425	S		33.91	0.00	0.00	64425	S		33.91	0.00	0.00	64425	S		33.91	0.00	0.00
62263	S		206.24	0.00	0.00	64430	S		142.72	0.00	0.00	64430	S		142.72	0.00	0.00	64430	S		142.72	0.00	0.00
62264	S		303.83	0.00	0.00	64435	S		51.11	0.00	0.00	64435	S		51.11	0.00	0.00	64435	S		51.11	0.00	0.00
62267	S		121.24	0.00	0.00	64445	S		45.29	0.00	0.00	64445	S		45.29	0.00	0.00	64445	S		45.29	0.00	0.00
62268	S		157.40	0.00	0.00	64446	S		389.58	0.00	0.00	64446	S		389.58	0.00	0.00	64446	S		389.58	0.00	0.00
62269	S		238.86	0.00	0.00	64447	S		98.94	0.00	0.00	64447	S		98.94	0.00	0.00	64447	S		98.94	0.00	0.00
62270	S		94.98	0.00	0.00	64448	S		98.94	0.00	0.00	64448	S		98.94	0.00	0.00	64448	S		98.94	0.00	0.00
62272	S		94.98	0.00	0.00	64449	S		194.41	0.00	0.00	64449	S		194.41	0.00	0.00	64449	S		194.41	0.00	0.00
62273	S		158.50	0.00	0.00	64450	S		30.28	0.00	0.00	64450	S		30.28	0.00	0.00	64450	S		30.28	0.00	0.00
62280	S		206.24	0.00	0.00	64455	S		12.59	0.00	0.00	64455	S		12.59	0.00	0.00	64455	S		12.59	0.00	0.00
62281	S		206.24	0.00	0.00	64470	S		206.24	0.00	0.00	64470	S		206.24	0.00	0.00	64470	S		206.24	0.00	0.00
62282	S		206.24	0.00	0.00	64472	S		158.50	0.00	0.00	64472	S		158.50	0.00	0.00	64472	S		158.50	0.00	0.00
62287	S		925.83	0.00	0.00	64475	S		206.24	0.00	0.00	64475	S		206.24	0.00	0.00	64475	S		206.24	0.00	0.00
62292	S		194.41	0.00	0.00	64476	S		142.75	0.00	0.00	64476	S		142.75	0.00	0.00	64476	S		142.75	0.00	0.00
62294	S		157.40	0.00	0.00	64479	S		206.24	0.00	0.00	64479	S		206.24	0.00	0.00	64479	S		206.24	0.00	0.00
62310	S		206.24	0.00	0.00	64480	S		158.50	0.00	0.00	64480	S		158.50	0.00	0.00	64480	S		158.50	0.00	0.00
62311	S		206.24	0.00	0.00	64483	S		206.24	0.00	0.00	64483	S		206.24	0.00	0.00	64483	S		206.24	0.00	0.00
62318	S		206.24	0.00	0.00	64484	S		158.50	0.00	0.00	64484	S		158.50	0.00	0.00	64484	S		158.50	0.00	0.00
62319	S		206.24	0.00	0.00	64505	S		27.62	0.00	0.00	64505	S		27.62	0.00	0.00	64505	S		27.62	0.00	0.00
62350	S		715.85	0.00	0.00	64508	S		58.62	0.00	0.00	64508	S		58.62	0.00	0.00	64508	S		58.62	0.00	0.00
62355	S		340.83	0.00	0.00	64510	S		206.24	0.00	0.00	64510	S		206.24	0.00	0.00	64510	S		206.24	0.00	0.00
62360	S		715.85	0.00	0.00	64517	S		142.72	0.00	0.00	64517	S		142.72	0.00	0.00	64517	S		142.72	0.00	0.00
62361	S		7,348.24	3,370.90	6,741.80	64520	S		206.24	0.00	0.00	64520	S		206.24	0.00	0.00	64520	S		206.24	0.00	0.00
62362	S		7,348.24	3,370.90	6,741.80	64530	S		206.24	0.00	0.00	64530	S		206.24	0.00	0.00	64530	S		206.24	0.00	0.00
62365	S		633.43	0.00	0.00	64553	S		2,099.46	811.64	1,623.28	64553	S		2,099.46	811.64	1,623.28	64553	S		2,099.46	811.64	1,623.28

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0	PROC			FC MOD AMOUNT	FB MOD AMOUNT	PROC			FC MOD AMOUNT	FB MOD AMOUNT	
	HCPSCS	MOD	IND			HCPSCS	MOD	IND			AMOUNT
	64555	S		2,357.56	811.64	1,623.28	64746	S	396.93	0.00	0.00
	64560	S		2,357.56	811.64	1,623.28	64761	S	501.78	0.00	0.00
	64561	S		2,157.41	811.64	1,623.28	64763	S	501.78	0.00	0.00
	64565	S		2,357.56	811.64	1,623.28	64766	S	974.79	0.00	0.00
	64573	S		3,672.73	1,497.00	2,993.99	64771	S	396.93	0.00	0.00
	64575	S		2,807.50	1,133.77	2,267.54	64772	S	396.93	0.00	0.00
	64577	S		2,807.50	1,133.77	2,267.54	64774	S	396.93	0.00	0.00
	64580	S		2,807.50	1,133.77	2,267.54	64776	S	417.88	0.00	0.00
	64581	S		2,865.46	1,133.77	2,267.54	64778	S	396.93	0.00	0.00
	64585	S		375.20	0.00	0.00	64782	S	417.88	0.00	0.00
	64590	S		7,660.32	3,556.76	7,113.52	64783	S	396.93	0.00	0.00
	64595	S		509.50	0.00	0.00	64784	S	417.88	0.00	0.00
	64600	S		303.83	0.00	0.00	64786	S	654.39	0.00	0.00
	64605	S		303.83	0.00	0.00	64787	S	396.93	0.00	0.00
	64610	S		303.83	0.00	0.00	64788	S	417.88	0.00	0.00
	64612	S		44.33	0.00	0.00	64790	S	417.88	0.00	0.00
	64613	S		42.87	0.00	0.00	64792	S	654.39	0.00	0.00
	64614	S		48.93	0.00	0.00	64795	S	396.93	0.00	0.00
	64620	S		206.24	0.00	0.00	64802	S	396.93	0.00	0.00
	64622	S		303.83	0.00	0.00	64820	S	501.78	0.00	0.00
	64623	S		206.24	0.00	0.00	64821	S	585.78	0.00	0.00
	64626	S		303.83	0.00	0.00	64822	S	758.99	0.00	0.00
	64627	S		142.75	0.00	0.00	64823	S	758.99	0.00	0.00
	64630	S		212.44	0.00	0.00	64831	S	693.68	0.00	0.00
	64632	S		23.01	0.00	0.00	64832	S	596.43	0.00	0.00
	64640	S		68.55	0.00	0.00	64834	S	633.43	0.00	0.00
	64650	S		23.01	0.00	0.00	64835	S	654.39	0.00	0.00
	64653	S		24.95	0.00	0.00	64836	S	654.39	0.00	0.00
	64680	S		322.80	0.00	0.00	64837	S	596.43	0.00	0.00
	64681	S		340.83	0.00	0.00	64840	S	633.43	0.00	0.00
	64702	S		359.92	0.00	0.00	64856	S	633.43	0.00	0.00
	64704	S		359.92	0.00	0.00	64857	S	633.43	0.00	0.00
	64708	S		396.93	0.00	0.00	64858	S	633.43	0.00	0.00
	64712	S		396.93	0.00	0.00	64859	S	596.43	0.00	0.00
	64713	S		396.93	0.00	0.00	64861	S	654.39	0.00	0.00
	64714	S		396.93	0.00	0.00	64862	S	654.39	0.00	0.00
	64716	S		417.88	0.00	0.00	64864	S	654.39	0.00	0.00
	64718	S		396.93	0.00	0.00	64865	S	693.68	0.00	0.00
	64719	S		396.93	0.00	0.00	64870	S	693.68	0.00	0.00
	64721	S		396.93	0.00	0.00	64872	S	633.43	0.00	0.00
	64722	S		359.92	0.00	0.00	64874	S	654.39	0.00	0.00
	64726	S		359.92	0.00	0.00	64876	S	654.39	0.00	0.00
	64727	S		359.92	0.00	0.00	64885	S	633.43	0.00	0.00
	64732	S		396.93	0.00	0.00	64886	S	633.43	0.00	0.00
	64734	S		396.93	0.00	0.00	64890	S	633.43	0.00	0.00
	64736	S		396.93	0.00	0.00	64891	S	633.43	0.00	0.00
	64738	S		396.93	0.00	0.00	64892	S	633.43	0.00	0.00
	64740	S		396.93	0.00	0.00	64893	S	633.43	0.00	0.00
	64742	S		396.93	0.00	0.00	64895	S	654.39	0.00	0.00
	64744	S		396.93	0.00	0.00	64896	S	654.39	0.00	0.00

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0		PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
64897	S		654.39	0.00	0.00	65770	S		3,850.85	0.00	0.00
64898	S		654.39	0.00	0.00	65772	S		433.19	0.00	0.00
64901	S		633.43	0.00	0.00	65775	S		433.19	0.00	0.00
64902	S		633.43	0.00	0.00	65780	S		749.36	0.00	0.00
64905	S		633.43	0.00	0.00	65781	S		749.36	0.00	0.00
64907	S		596.43	0.00	0.00	65782	S		749.36	0.00	0.00
64910	S		974.79	0.00	0.00	65800	S		335.94	0.00	0.00
65091	S		689.03	0.00	0.00	65805	S		335.94	0.00	0.00
65093	S		689.03	0.00	0.00	65810	S		490.88	0.00	0.00
65101	S		689.03	0.00	0.00	65815	S		469.92	0.00	0.00
65103	S		689.03	0.00	0.00	65820	S		172.35	0.00	0.00
65105	S		728.33	0.00	0.00	65850	S		530.17	0.00	0.00
65110	S		756.81	0.00	0.00	65855	S		91.56	0.00	0.00
65112	S		847.84	0.00	0.00	65860	S		85.51	0.00	0.00
65114	S		847.84	0.00	0.00	65865	S		335.94	0.00	0.00
65125	S		705.61	0.00	0.00	65870	S		530.17	0.00	0.00
65130	S		519.80	0.00	0.00	65875	S		530.17	0.00	0.00
65135	S		498.84	0.00	0.00	65880	S		433.19	0.00	0.00
65140	S		689.03	0.00	0.00	65900	S		461.68	0.00	0.00
65150	S		498.84	0.00	0.00	65920	S		649.69	0.00	0.00
65155	S		689.03	0.00	0.00	65930	S		558.66	0.00	0.00
65175	S		370.81	0.00	0.00	66020	S		335.94	0.00	0.00
65205	S		14.29	0.00	0.00	66030	S		172.35	0.00	0.00
65210	S		18.17	0.00	0.00	66130	S		649.69	0.00	0.00
65220	S		25.31	0.00	0.00	66150	S		530.17	0.00	0.00
65222	S		19.86	0.00	0.00	66155	S		530.17	0.00	0.00
65235	S		372.94	0.00	0.00	66160	S		469.92	0.00	0.00
65260	S		245.98	0.00	0.00	66165	S		530.17	0.00	0.00
65265	S		508.90	0.00	0.00	66170	S		530.17	0.00	0.00
65270	S		407.81	0.00	0.00	66172	S		530.17	0.00	0.00
65272	S		469.92	0.00	0.00	66180	S		789.84	0.00	0.00
65275	S		530.17	0.00	0.00	66185	S		701.11	0.00	0.00
65280	S		508.90	0.00	0.00	66220	S		684.41	0.00	0.00
65285	S		723.70	0.00	0.00	66225	S		761.36	0.00	0.00
65286	S		126.61	0.00	0.00	66250	S		372.94	0.00	0.00
65290	S		501.17	0.00	0.00	66500	S		172.35	0.00	0.00
65400	S		335.94	0.00	0.00	66505	S		172.35	0.00	0.00
65410	S		372.94	0.00	0.00	66600	S		490.88	0.00	0.00
65420	S		372.94	0.00	0.00	66605	S		490.88	0.00	0.00
65426	S		558.66	0.00	0.00	66625	S		349.02	0.00	0.00
65430	S		25.31	0.00	0.00	66630	S		490.88	0.00	0.00
65435	S		22.04	0.00	0.00	66635	S		490.88	0.00	0.00
65436	S		95.68	0.00	0.00	66680	S		490.88	0.00	0.00
65450	S		58.41	0.00	0.00	66682	S		469.92	0.00	0.00
65600	S		112.88	0.00	0.00	66700	S		372.94	0.00	0.00
65710	S		840.39	0.00	0.00	66710	S		372.94	0.00	0.00
65730	S		840.39	0.00	0.00	66711	S		372.94	0.00	0.00
65750	S		840.39	0.00	0.00	66720	S		372.94	0.00	0.00
65755	S		840.39	0.00	0.00	66740	S		469.92	0.00	0.00
65756	S		1,029.17	0.00	0.00	66761	S		127.41	0.00	0.00

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
66762			S	129.59	0.00	0.00	67228			S	142.72	0.00	0.00	67228			S	142.72	0.00	0.00
66770			S	142.72	0.00	0.00	67229			S	142.72	0.00	0.00	67229			S	142.72	0.00	0.00
66820			S	126.61	0.00	0.00	67250			S	428.77	0.00	0.00	67250			S	428.77	0.00	0.00
66821			S	173.68	0.00	0.00	67255			S	469.61	0.00	0.00	67255			S	469.61	0.00	0.00
66825			S	530.17	0.00	0.00	67311			S	501.17	0.00	0.00	67311			S	501.17	0.00	0.00
66830			S	185.42	0.00	0.00	67312			S	540.46	0.00	0.00	67312			S	540.46	0.00	0.00
66840			S	398.59	0.00	0.00	67314			S	540.46	0.00	0.00	67314			S	540.46	0.00	0.00
66850			S	750.45	0.00	0.00	67316			S	540.46	0.00	0.00	67316			S	540.46	0.00	0.00
66852			S	630.93	0.00	0.00	67318			S	540.46	0.00	0.00	67318			S	540.46	0.00	0.00
66920			S	630.93	0.00	0.00	67320			S	540.46	0.00	0.00	67320			S	540.46	0.00	0.00
66930			S	659.42	0.00	0.00	67331			S	540.46	0.00	0.00	67331			S	540.46	0.00	0.00
66940			S	427.08	0.00	0.00	67332			S	540.46	0.00	0.00	67332			S	540.46	0.00	0.00
66982			S	647.89	0.00	0.00	67334			S	540.46	0.00	0.00	67334			S	540.46	0.00	0.00
66983			S	647.89	0.00	0.00	67335			S	540.46	0.00	0.00	67335			S	540.46	0.00	0.00
66984			S	647.89	0.00	0.00	67340			S	540.46	0.00	0.00	67340			S	540.46	0.00	0.00
66985			S	599.76	0.00	0.00	67343			S	659.97	0.00	0.00	67343			S	659.97	0.00	0.00
66986			S	599.76	0.00	0.00	67345			S	56.44	0.00	0.00	67345			S	56.44	0.00	0.00
67005			S	508.90	0.00	0.00	67346			S	305.27	0.00	0.00	67346			S	305.27	0.00	0.00
67010			S	508.90	0.00	0.00	67400			S	428.77	0.00	0.00	67400			S	428.77	0.00	0.00
67015			S	626.45	0.00	0.00	67405			S	559.09	0.00	0.00	67405			S	559.09	0.00	0.00
67025			S	411.65	0.00	0.00	67412			S	496.55	0.00	0.00	67412			S	496.55	0.00	0.00
67027			S	723.70	0.00	0.00	67413			S	587.58	0.00	0.00	67413			S	587.58	0.00	0.00
67028			S	56.92	0.00	0.00	67414			S	1,044.08	0.00	0.00	67414			S	1,044.08	0.00	0.00
67030			S	411.65	0.00	0.00	67415			S	370.81	0.00	0.00	67415			S	370.81	0.00	0.00
67031			S	173.68	0.00	0.00	67420			S	756.81	0.00	0.00	67420			S	756.81	0.00	0.00
67036			S	723.70	0.00	0.00	67430			S	756.81	0.00	0.00	67430			S	756.81	0.00	0.00
67039			S	843.21	0.00	0.00	67440			S	756.81	0.00	0.00	67440			S	756.81	0.00	0.00
67040			S	843.21	0.00	0.00	67445			S	756.81	0.00	0.00	67445			S	756.81	0.00	0.00
67041			S	1,034.82	0.00	0.00	67450			S	756.81	0.00	0.00	67450			S	756.81	0.00	0.00
67042			S	1,034.82	0.00	0.00	67500			S	58.41	0.00	0.00	67500			S	58.41	0.00	0.00
67043			S	1,034.82	0.00	0.00	67505			S	18.17	0.00	0.00	67505			S	18.17	0.00	0.00
67101			S	157.97	0.00	0.00	67515			S	18.41	0.00	0.00	67515			S	18.41	0.00	0.00
67105			S	142.72	0.00	0.00	67550			S	728.33	0.00	0.00	67550			S	728.33	0.00	0.00
67107			S	752.19	0.00	0.00	67560			S	498.84	0.00	0.00	67560			S	498.84	0.00	0.00
67108			S	843.21	0.00	0.00	67570			S	728.33	0.00	0.00	67570			S	728.33	0.00	0.00
67110			S	229.63	0.00	0.00	67700			S	85.45	0.00	0.00	67700			S	85.45	0.00	0.00
67112			S	843.21	0.00	0.00	67710			S	99.79	0.00	0.00	67710			S	99.79	0.00	0.00
67113			S	1,034.82	0.00	0.00	67715			S	370.81	0.00	0.00	67715			S	370.81	0.00	0.00
67115			S	448.65	0.00	0.00	67800			S	35.85	0.00	0.00	67800			S	35.85	0.00	0.00
67120			S	448.65	0.00	0.00	67801			S	43.36	0.00	0.00	67801			S	43.36	0.00	0.00
67121			S	448.65	0.00	0.00	67805			S	56.19	0.00	0.00	67805			S	56.19	0.00	0.00
67141			S	158.15	0.00	0.00	67808			S	407.81	0.00	0.00	67808			S	407.81	0.00	0.00
67145			S	134.92	0.00	0.00	67810			S	85.45	0.00	0.00	67810			S	85.45	0.00	0.00
67208			S	143.88	0.00	0.00	67820			S	11.87	0.00	0.00	67820			S	11.87	0.00	0.00
67210			S	142.72	0.00	0.00	67825			S	36.58	0.00	0.00	67825			S	36.58	0.00	0.00
67218			S	537.39	0.00	0.00	67830			S	250.37	0.00	0.00	67830			S	250.37	0.00	0.00
67220			S	157.97	0.00	0.00	67835			S	407.81	0.00	0.00	67835			S	407.81	0.00	0.00
67221			S	81.14	0.00	0.00	67840			S	104.64	0.00	0.00	67840			S	104.64	0.00	0.00
67225			S	5.57	0.00	0.00	67850			S	83.08	0.00	0.00	67850			S	83.08	0.00	0.00
67227			S	411.65	0.00	0.00	67875			S	208.65	0.00	0.00	67875			S	208.65	0.00	0.00

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67880	S		393.90	0.00	0.00	68440	S		35.61	0.00	0.00												
67882	S		428.77	0.00	0.00	68500	S		519.80	0.00	0.00												
67900	S		559.09	0.00	0.00	68505	S		519.80	0.00	0.00												
67901	S		496.55	0.00	0.00	68510	S		370.81	0.00	0.00												
67902	S		587.58	0.00	0.00	68520	S		519.80	0.00	0.00												
67903	S		468.06	0.00	0.00	68525	S		370.81	0.00	0.00												
67904	S		468.06	0.00	0.00	68530	S		85.45	0.00	0.00												
67906	S		496.55	0.00	0.00	68540	S		428.77	0.00	0.00												
67908	S		468.06	0.00	0.00	68550	S		519.80	0.00	0.00												
67909	S		468.06	0.00	0.00	68700	S		407.81	0.00	0.00												
67911	S		428.77	0.00	0.00	68705	S		81.14	0.00	0.00												
67912	S		428.77	0.00	0.00	68720	S		559.09	0.00	0.00												
67914	S		428.77	0.00	0.00	68745	S		559.09	0.00	0.00												
67915	S		115.78	0.00	0.00	68750	S		559.09	0.00	0.00												
67916	S		468.06	0.00	0.00	68760	S		69.03	0.00	0.00												
67917	S		468.06	0.00	0.00	68761	S		47.72	0.00	0.00												
67921	S		428.77	0.00	0.00	68770	S		559.09	0.00	0.00												
67922	S		112.63	0.00	0.00	68801	S		25.31	0.00	0.00												
67923	S		468.06	0.00	0.00	68810	S		72.39	0.00	0.00												
67924	S		468.06	0.00	0.00	68811	S		407.81	0.00	0.00												
67930	S		115.78	0.00	0.00	68815	S		407.81	0.00	0.00												
67935	S		407.81	0.00	0.00	68816	S		523.55	0.00	0.00												
67938	S		58.41	0.00	0.00	68840	S		37.54	0.00	0.00												
67950	S		407.81	0.00	0.00	69000	S		38.29	0.00	0.00												
67961	S		428.77	0.00	0.00	69005	S		72.43	0.00	0.00												
67966	S		428.77	0.00	0.00	69020	S		38.29	0.00	0.00												
67971	S		428.77	0.00	0.00	69100	S		43.60	0.00	0.00												
67973	S		519.80	0.00	0.00	69105	S		61.77	0.00	0.00												
67974	S		428.77	0.00	0.00	69110	S		324.50	0.00	0.00												
67975	S		428.77	0.00	0.00	69120	S		481.56	0.00	0.00												
68020	S		31.73	0.00	0.00	69140	S		481.56	0.00	0.00												
68040	S		15.74	0.00	0.00	69145	S		361.50	0.00	0.00												
68100	S		62.98	0.00	0.00	69150	S		254.08	0.00	0.00												
68110	S		81.14	0.00	0.00	69200	S		17.52	0.00	0.00												
68115	S		407.81	0.00	0.00	69205	S		405.09	0.00	0.00												
68130	S		372.94	0.00	0.00	69210	S		14.29	0.00	0.00												
68135	S		40.69	0.00	0.00	69220	S		22.44	0.00	0.00												
68200	S		11.63	0.00	0.00	69222	S		94.47	0.00	0.00												
68320	S		559.09	0.00	0.00	69300	S		502.52	0.00	0.00												
68325	S		559.09	0.00	0.00	69310	S		734.54	0.00	0.00												
68326	S		468.06	0.00	0.00	69320	S		893.35	0.00	0.00												
68328	S		559.09	0.00	0.00	69400	S		63.46	0.00	0.00												
68330	S		530.17	0.00	0.00	69401	S		33.43	0.00	0.00												
68335	S		559.09	0.00	0.00	69405	S		87.68	0.00	0.00												
68340	S		468.06	0.00	0.00	69420	S		78.72	0.00	0.00												
68360	S		469.92	0.00	0.00	69421	S		400.66	0.00	0.00												
68362	S		469.92	0.00	0.00	69424	S		55.23	0.00	0.00												
68371	S		372.94	0.00	0.00	69433	S		78.48	0.00	0.00												
68400	S		85.45	0.00	0.00	69436	S		400.66	0.00	0.00												
68420	S		121.59	0.00	0.00	69440	S		502.52	0.00	0.00												

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HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
69450	S		676.58	0.00	0.00	69840		S	802.32	0.00	0.00	69840		S	802.32	0.00	0.00	69840		S	802.32	0.00	0.00
69501	S		893.35	0.00	0.00	69905		S	893.35	0.00	0.00	69905		S	893.35	0.00	0.00	69905		S	893.35	0.00	0.00
69502	S		661.33	0.00	0.00	69910		S	893.35	0.00	0.00	69910		S	893.35	0.00	0.00	69910		S	893.35	0.00	0.00
69505	S		893.35	0.00	0.00	69915		S	893.35	0.00	0.00	69915		S	893.35	0.00	0.00	69915		S	893.35	0.00	0.00
69511	S		893.35	0.00	0.00	69930		S	16,150.53	7,478.79	14,957.57	69930		S	16,150.53	7,478.79	14,957.57	69930		S	16,150.53	7,478.79	14,957.57
69530	S		893.35	0.00	0.00	70030	TC	A	12.35	0.00	0.00	70030	TC	A	12.35	0.00	0.00	70030	TC	A	12.35	0.00	0.00
69540	S		92.28	0.00	0.00	70100	TC	A	13.57	0.00	0.00	70100	TC	A	13.57	0.00	0.00	70100	TC	A	13.57	0.00	0.00
69550	S		802.32	0.00	0.00	70110	TC	A	16.72	0.00	0.00	70110	TC	A	16.72	0.00	0.00	70110	TC	A	16.72	0.00	0.00
69552	S		893.35	0.00	0.00	70120	TC	A	15.02	0.00	0.00	70120	TC	A	15.02	0.00	0.00	70120	TC	A	15.02	0.00	0.00
69601	S		893.35	0.00	0.00	70130	TC	A	18.35	0.00	0.00	70130	TC	A	18.35	0.00	0.00	70130	TC	A	18.35	0.00	0.00
69602	S		893.35	0.00	0.00	70134	TC	A	18.41	0.00	0.00	70134	TC	A	18.41	0.00	0.00	70134	TC	A	18.41	0.00	0.00
69603	S		893.35	0.00	0.00	70140	TC	A	12.59	0.00	0.00	70140	TC	A	12.59	0.00	0.00	70140	TC	A	12.59	0.00	0.00
69604	S		893.35	0.00	0.00	70150	TC	A	18.35	0.00	0.00	70150	TC	A	18.35	0.00	0.00	70150	TC	A	18.35	0.00	0.00
69605	S		893.35	0.00	0.00	70160	TC	A	14.78	0.00	0.00	70160	TC	A	14.78	0.00	0.00	70160	TC	A	14.78	0.00	0.00
69610	S		123.53	0.00	0.00	70190	TC	A	15.50	0.00	0.00	70190	TC	A	15.50	0.00	0.00	70190	TC	A	15.50	0.00	0.00
69620	S		481.56	0.00	0.00	70200	TC	A	18.35	0.00	0.00	70200	TC	A	18.35	0.00	0.00	70200	TC	A	18.35	0.00	0.00
69631	S		802.32	0.00	0.00	70210	TC	A	13.08	0.00	0.00	70210	TC	A	13.08	0.00	0.00	70210	TC	A	13.08	0.00	0.00
69632	S		802.32	0.00	0.00	70220	TC	A	16.47	0.00	0.00	70220	TC	A	16.47	0.00	0.00	70220	TC	A	16.47	0.00	0.00
69633	S		802.32	0.00	0.00	70240	TC	A	12.35	0.00	0.00	70240	TC	A	12.35	0.00	0.00	70240	TC	A	12.35	0.00	0.00
69635	S		893.35	0.00	0.00	70250	TC	A	15.02	0.00	0.00	70250	TC	A	15.02	0.00	0.00	70250	TC	A	15.02	0.00	0.00
69636	S		893.35	0.00	0.00	70260	TC	A	19.13	0.00	0.00	70260	TC	A	19.13	0.00	0.00	70260	TC	A	19.13	0.00	0.00
69637	S		893.35	0.00	0.00	70300	TC	A	5.33	0.00	0.00	70300	TC	A	5.33	0.00	0.00	70300	TC	A	5.33	0.00	0.00
69641	S		893.35	0.00	0.00	70310	TC	A	13.16	0.00	0.00	70310	TC	A	13.16	0.00	0.00	70310	TC	A	13.16	0.00	0.00
69642	S		893.35	0.00	0.00	70320	TC	A	13.16	0.00	0.00	70320	TC	A	13.16	0.00	0.00	70320	TC	A	13.16	0.00	0.00
69643	S		893.35	0.00	0.00	70328	TC	A	13.08	0.00	0.00	70328	TC	A	13.08	0.00	0.00	70328	TC	A	13.08	0.00	0.00
69644	S		893.35	0.00	0.00	70330	TC	A	18.35	0.00	0.00	70330	TC	A	18.35	0.00	0.00	70330	TC	A	18.35	0.00	0.00
69645	S		893.35	0.00	0.00	70336	TC	A	142.82	0.00	0.00	70336	TC	A	142.82	0.00	0.00	70336	TC	A	142.82	0.00	0.00
69646	S		893.35	0.00	0.00	70350	TC	A	7.27	0.00	0.00	70350	TC	A	7.27	0.00	0.00	70350	TC	A	7.27	0.00	0.00
69650	S		661.33	0.00	0.00	70355	TC	A	7.51	0.00	0.00	70355	TC	A	7.51	0.00	0.00	70355	TC	A	7.51	0.00	0.00
69660	S		802.32	0.00	0.00	70360	TC	A	11.63	0.00	0.00	70360	TC	A	11.63	0.00	0.00	70360	TC	A	11.63	0.00	0.00
69661	S		802.32	0.00	0.00	70370	TC	A	34.14	0.00	0.00	70370	TC	A	34.14	0.00	0.00	70370	TC	A	34.14	0.00	0.00
69662	S		802.32	0.00	0.00	70371	TC	A	34.14	0.00	0.00	70371	TC	A	34.14	0.00	0.00	70371	TC	A	34.14	0.00	0.00
69666	S		773.83	0.00	0.00	70380	TC	A	17.68	0.00	0.00	70380	TC	A	17.68	0.00	0.00	70380	TC	A	17.68	0.00	0.00
69667	S		773.83	0.00	0.00	70450	TC	A	79.77	0.00	0.00	70450	TC	A	79.77	0.00	0.00	70450	TC	A	79.77	0.00	0.00
69670	S		734.54	0.00	0.00	70460	TC	A	126.31	0.00	0.00	70460	TC	A	126.31	0.00	0.00	70460	TC	A	126.31	0.00	0.00
69676	S		734.54	0.00	0.00	70470	TC	A	139.91	0.00	0.00	70470	TC	A	139.91	0.00	0.00	70470	TC	A	139.91	0.00	0.00
69700	S		734.54	0.00	0.00	70480	TC	A	79.77	0.00	0.00	70480	TC	A	79.77	0.00	0.00	70480	TC	A	79.77	0.00	0.00
69711	S		676.58	0.00	0.00	70481	TC	A	126.31	0.00	0.00	70481	TC	A	126.31	0.00	0.00	70481	TC	A	126.31	0.00	0.00
69714	S		4,290.77	1,585.28	3,170.56	70482	TC	A	139.91	0.00	0.00	70482	TC	A	139.91	0.00	0.00	70482	TC	A	139.91	0.00	0.00
69715	S		4,290.77	1,585.28	3,170.56	70486	TC	A	79.77	0.00	0.00	70486	TC	A	79.77	0.00	0.00	70486	TC	A	79.77	0.00	0.00
69717	S		4,290.77	1,585.28	3,170.56	70487	TC	A	126.31	0.00	0.00	70487	TC	A	126.31	0.00	0.00	70487	TC	A	126.31	0.00	0.00
69718	S		4,290.77	1,585.28	3,170.56	70488	TC	A	139.91	0.00	0.00	70488	TC	A	139.91	0.00	0.00	70488	TC	A	139.91	0.00	0.00
69720	S		802.32	0.00	0.00	70490	TC	A	79.77	0.00	0.00	70490	TC	A	79.77	0.00	0.00	70490	TC	A	79.77	0.00	0.00
69740	S		802.32	0.00	0.00	70491	TC	A	126.31	0.00	0.00	70491	TC	A	126.31	0.00	0.00	70491	TC	A	126.31	0.00	0.00
69745	S		802.32	0.00	0.00	70492	TC	A	139.91	0.00	0.00	70492	TC	A	139.91	0.00	0.00	70492	TC	A	139.91	0.00	0.00
69801	S		802.32	0.00	0.00	70496	TC	A	144.39	0.00	0.00	70496	TC	A	144.39	0.00	0.00	70496	TC	A	144.39	0.00	0.00
69802	S		893.35	0.00	0.00	70498	TC	A	144.39	0.00	0.00	70498	TC	A	144.39	0.00	0.00	70498	TC	A	144.39	0.00	0.00
69805	S		893.35	0.00	0.00	70540	TC	A	142.82	0.00	0.00	70540	TC	A	142.82	0.00	0.00	70540	TC	A	142.82	0.00	0.00
69806	S		893.35	0.00	0.00	70542	TC	A	175.39	0.00	0.00	70542	TC	A	175.39	0.00	0.00	70542	TC	A	175.39	0.00	0.00
69820	S		802.32	0.00	0.00	70543	TC	A	221.05	0.00	0.00	70543	TC	A	221.05	0.00	0.00	70543	TC	A	221.05	0.00	0.00

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0			PROC			FC MOD	FB MOD	PROC			FC MOD	FB MOD	
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT			HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT
70544	TC	A	142.82	0.00	0.00			72120	TC	A	23.25	0.00	0.00
70545	TC	A	175.39	0.00	0.00			72125	TC	A	79.77	0.00	0.00
70546	TC	A	221.05	0.00	0.00			72126	TC	A	126.31	0.00	0.00
70547	TC	A	142.82	0.00	0.00			72127	TC	A	139.91	0.00	0.00
70548	TC	A	175.39	0.00	0.00			72128	TC	A	79.77	0.00	0.00
70549	TC	A	221.05	0.00	0.00			72129	TC	A	126.31	0.00	0.00
70551	TC	A	142.82	0.00	0.00			72130	TC	A	139.91	0.00	0.00
70552	TC	A	175.39	0.00	0.00			72131	TC	A	79.77	0.00	0.00
70553	TC	A	221.05	0.00	0.00			72132	TC	A	126.31	0.00	0.00
70554	TC	A	142.82	0.00	0.00			72133	TC	A	139.91	0.00	0.00
70555	TC	A	142.82	0.00	0.00			72141	TC	A	142.82	0.00	0.00
70557	TC	A	142.82	0.00	0.00			72142	TC	A	175.39	0.00	0.00
70558	TC	A	175.39	0.00	0.00			72146	TC	A	142.82	0.00	0.00
70559	TC	A	221.05	0.00	0.00			72147	TC	A	175.39	0.00	0.00
71010	TC	A	9.45	0.00	0.00			72148	TC	A	142.82	0.00	0.00
71015	TC	A	12.11	0.00	0.00			72149	TC	A	175.39	0.00	0.00
71020	TC	A	12.84	0.00	0.00			72156	TC	A	221.05	0.00	0.00
71021	TC	A	15.50	0.00	0.00			72157	TC	A	221.05	0.00	0.00
71022	TC	A	18.35	0.00	0.00			72158	TC	A	221.05	0.00	0.00
71023	TC	A	30.03	0.00	0.00			72170	TC	A	10.90	0.00	0.00
71030	TC	A	18.35	0.00	0.00			72190	TC	A	18.35	0.00	0.00
71034	TC	A	34.14	0.00	0.00			72191	TC	A	144.39	0.00	0.00
71035	TC	A	15.98	0.00	0.00			72192	TC	A	79.77	0.00	0.00
71100	TC	A	13.32	0.00	0.00			72193	TC	A	126.31	0.00	0.00
71101	TC	A	16.23	0.00	0.00			72194	TC	A	139.91	0.00	0.00
71110	TC	A	16.96	0.00	0.00			72195	TC	A	142.82	0.00	0.00
71111	TC	A	22.53	0.00	0.00			72196	TC	A	175.39	0.00	0.00
71120	TC	A	14.05	0.00	0.00			72197	TC	A	221.05	0.00	0.00
71130	TC	A	16.47	0.00	0.00			72200	TC	A	12.84	0.00	0.00
71250	TC	A	79.77	0.00	0.00			72202	TC	A	15.74	0.00	0.00
71260	TC	A	126.31	0.00	0.00			72220	TC	A	12.84	0.00	0.00
71270	TC	A	139.91	0.00	0.00			73000	TC	A	12.11	0.00	0.00
71275	TC	A	144.39	0.00	0.00			73010	TC	A	12.35	0.00	0.00
71550	TC	A	142.82	0.00	0.00			73020	TC	A	9.93	0.00	0.00
71551	TC	A	175.39	0.00	0.00			73030	TC	A	12.59	0.00	0.00
71552	TC	A	221.05	0.00	0.00			73050	TC	A	15.74	0.00	0.00
72010	TC	A	30.54	0.00	0.00			73060	TC	A	12.59	0.00	0.00
72020	TC	A	9.93	0.00	0.00			73070	TC	A	12.11	0.00	0.00
72040	TC	A	15.98	0.00	0.00			73080	TC	A	15.98	0.00	0.00
72050	TC	A	22.77	0.00	0.00			73090	TC	A	12.11	0.00	0.00
72052	TC	A	30.54	0.00	0.00			73092	TC	A	12.59	0.00	0.00
72069	TC	A	15.02	0.00	0.00			73100	TC	A	12.59	0.00	0.00
72070	TC	A	14.05	0.00	0.00			73110	TC	A	15.98	0.00	0.00
72072	TC	A	16.96	0.00	0.00			73120	TC	A	11.87	0.00	0.00
72074	TC	A	18.35	0.00	0.00			73130	TC	A	14.05	0.00	0.00
72080	TC	A	15.02	0.00	0.00			73140	TC	A	13.81	0.00	0.00
72090	TC	A	20.11	0.00	0.00			73200	TC	A	79.77	0.00	0.00
72100	TC	A	17.20	0.00	0.00			73201	TC	A	126.31	0.00	0.00
72110	TC	A	23.98	0.00	0.00			73202	TC	A	139.91	0.00	0.00
72114	TC	A	30.54	0.00	0.00			73206	TC	A	144.39	0.00	0.00

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			PROC			FC MOD			FB MOD			PROC			FC MOD			FB MOD		
0	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	73218	TC	A	142.82	0.00	0.00	74246	TC	A	36.04	0.00	0.00								
	73219	TC	A	175.39	0.00	0.00	74247	TC	A	36.04	0.00	0.00								
	73220	TC	A	221.05	0.00	0.00	74249	TC	A	58.61	0.00	0.00								
	73221	TC	A	142.82	0.00	0.00	74250	TC	A	36.04	0.00	0.00								
	73222	TC	A	175.39	0.00	0.00	74251	TC	A	58.61	0.00	0.00								
	73223	TC	A	221.05	0.00	0.00	74260	TC	A	36.04	0.00	0.00								
	73500	TC	A	10.42	0.00	0.00	74270	TC	A	36.04	0.00	0.00								
	73510	TC	A	15.98	0.00	0.00	74280	TC	A	58.61	0.00	0.00								
	73520	TC	A	16.47	0.00	0.00	74283	TC	A	36.04	0.00	0.00								
	73540	TC	A	16.47	0.00	0.00	74290	TC	A	30.76	0.00	0.00								
	73550	TC	A	12.11	0.00	0.00	74291	TC	A	29.55	0.00	0.00								
	73560	TC	A	12.35	0.00	0.00	74400	TC	A	53.53	0.00	0.00								
	73562	TC	A	15.26	0.00	0.00	74410	TC	A	57.17	0.00	0.00								
	73564	TC	A	17.68	0.00	0.00	74415	TC	A	68.31	0.00	0.00								
	73565	TC	A	13.32	0.00	0.00	74420	TC	A	71.40	0.00	0.00								
	73590	TC	A	11.63	0.00	0.00	74710	TC	A	15.98	0.00	0.00								
	73592	TC	A	12.59	0.00	0.00	74775	TC	A	71.40	0.00	0.00								
	73600	TC	A	11.87	0.00	0.00	75557	TC	A	142.82	0.00	0.00								
	73610	TC	A	14.05	0.00	0.00	75559	TC	A	142.82	0.00	0.00								
	73620	TC	A	11.38	0.00	0.00	75561	TC	A	221.05	0.00	0.00								
	73630	TC	A	13.81	0.00	0.00	75563	TC	A	221.05	0.00	0.00								
	73650	TC	A	11.63	0.00	0.00	76010	TC	A	11.87	0.00	0.00								
	73660	TC	A	13.08	0.00	0.00	76098	TC	A	7.27	0.00	0.00								
	73700	TC	A	79.77	0.00	0.00	76100	TC	A	30.54	0.00	0.00								
	73701	TC	A	126.31	0.00	0.00	76101	TC	A	81.87	0.00	0.00								
	73702	TC	A	139.91	0.00	0.00	76102	TC	A	81.87	0.00	0.00								
	73706	TC	A	144.39	0.00	0.00	76120	TC	A	34.14	0.00	0.00								
	73718	TC	A	142.82	0.00	0.00	76150	TC	A	11.87	0.00	0.00								
	73719	TC	A	175.39	0.00	0.00	76380	TC	A	43.09	0.00	0.00								
	73720	TC	A	221.05	0.00	0.00	76496	TC	A	34.14	0.00	0.00								
	73721	TC	A	142.82	0.00	0.00	76497	TC	A	43.09	0.00	0.00								
	73722	TC	A	175.39	0.00	0.00	76498	TC	A	142.82	0.00	0.00								
	73723	TC	A	221.05	0.00	0.00	76499	TC	A	18.35	0.00	0.00								
	74000	TC	A	10.42	0.00	0.00	76506	TC	A	25.65	0.00	0.00								
	74010	TC	A	16.23	0.00	0.00	76510	TC	A	43.60	0.00	0.00								
	74020	TC	A	16.47	0.00	0.00	76511	TC	A	30.52	0.00	0.00								
	74022	TC	A	20.11	0.00	0.00	76512	TC	A	25.92	0.00	0.00								
	74150	TC	A	79.77	0.00	0.00	76513	TC	A	31.49	0.00	0.00								
	74160	TC	A	126.31	0.00	0.00	76514	TC	A	2.18	0.00	0.00								
	74170	TC	A	139.91	0.00	0.00	76516	TC	A	24.71	0.00	0.00								
	74175	TC	A	144.39	0.00	0.00	76519	TC	A	27.62	0.00	0.00								
	74181	TC	A	142.82	0.00	0.00	76529	TC	A	23.98	0.00	0.00								
	74182	TC	A	175.39	0.00	0.00	76536	TC	A	40.12	0.00	0.00								
	74183	TC	A	221.05	0.00	0.00	76604	TC	A	25.65	0.00	0.00								
	74210	TC	A	36.04	0.00	0.00	76645	TC	A	25.65	0.00	0.00								
	74220	TC	A	36.04	0.00	0.00	76700	TC	A	40.12	0.00	0.00								
	74230	TC	A	36.04	0.00	0.00	76705	TC	A	40.12	0.00	0.00								
	74240	TC	A	36.04	0.00	0.00	76770	TC	A	40.12	0.00	0.00								
	74241	TC	A	36.04	0.00	0.00	76775	TC	A	40.12	0.00	0.00								
	74245	TC	A	58.61	0.00	0.00	76776	TC	A	40.12	0.00	0.00								

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0	HPCPS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HPCPS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HPCPS	MOD	IND	AMOUNT	AMOUNT	AMOUNT		
	76800	TC	A	40.12	0.00	0.00	77290	TC	A	104.92	0.00	0.00								
	76801	TC	A	40.12	0.00	0.00	77295	TC	A	274.93	0.00	0.00								
	76802	TC	A	19.13	0.00	0.00	77299	TC	A	47.07	0.00	0.00								
	76805	TC	A	40.12	0.00	0.00	77300	TC	A	25.43	0.00	0.00								
	76810	TC	A	30.28	0.00	0.00	77301	TC	A	366.40	0.00	0.00								
	76811	TC	A	62.86	0.00	0.00	77305	TC	A	23.25	0.00	0.00								
	76812	TC	A	25.65	0.00	0.00	77310	TC	A	30.28	0.00	0.00								
	76813	TC	A	25.65	0.00	0.00	77315	TC	A	44.08	0.00	0.00								
	76814	TC	A	20.35	0.00	0.00	77321	TC	A	45.78	0.00	0.00								
	76815	TC	A	25.65	0.00	0.00	77326	TC	A	47.07	0.00	0.00								
	76816	TC	A	25.65	0.00	0.00	77327	TC	A	85.51	0.00	0.00								
	76817	TC	A	25.65	0.00	0.00	77328	TC	A	104.92	0.00	0.00								
	76818	TC	A	40.12	0.00	0.00	77331	TC	A	12.11	0.00	0.00								
	76819	TC	A	34.64	0.00	0.00	77332	TC	A	32.46	0.00	0.00								
	76820	TC	A	17.20	0.00	0.00	77333	TC	A	15.74	0.00	0.00								
	76821	TC	A	38.84	0.00	0.00	77334	TC	A	60.80	0.00	0.00								
	76825	TC	A	80.90	0.00	0.00	77336	A		38.27	0.00	0.00								
	76826	TC	A	48.20	0.00	0.00	77370	A		47.07	0.00	0.00								
	76827	TC	A	25.65	0.00	0.00	77371	A		3,135.77	0.00	0.00								
	76828	TC	A	15.26	0.00	0.00	77399	TC	A	47.07	0.00	0.00								
	76830	TC	A	40.12	0.00	0.00	77401	A		19.13	0.00	0.00								
	76831	TC	A	54.02	0.00	0.00	77402	A		38.52	0.00	0.00								
	76856	TC	A	40.12	0.00	0.00	77403	A		38.52	0.00	0.00								
	76857	TC	A	25.65	0.00	0.00	77404	A		38.52	0.00	0.00								
	76870	TC	A	40.12	0.00	0.00	77406	A		62.40	0.00	0.00								
	76872	TC	A	40.12	0.00	0.00	77407	A		38.52	0.00	0.00								
	76873	TC	A	40.12	0.00	0.00	77408	A		38.52	0.00	0.00								
	76880	TC	A	40.12	0.00	0.00	77409	A		38.52	0.00	0.00								
	76885	TC	A	25.65	0.00	0.00	77411	A		62.40	0.00	0.00								
	76886	TC	A	25.65	0.00	0.00	77412	A		62.40	0.00	0.00								
	76936	TC	A	38.84	0.00	0.00	77413	A		62.40	0.00	0.00								
	76970	TC	A	25.65	0.00	0.00	77414	A		62.40	0.00	0.00								
	76977	TC	A	6.54	0.00	0.00	77416	A		62.40	0.00	0.00								
	76999	TC	A	25.65	0.00	0.00	77418	A		168.59	0.00	0.00								
	77071		A	15.02	0.00	0.00	77422	A		62.40	0.00	0.00								
	77072	TC	A	8.72	0.00	0.00	77423	A		62.40	0.00	0.00								
	77073	TC	A	14.78	0.00	0.00	77470	TC	A	89.63	0.00	0.00								
	77074	TC	A	29.07	0.00	0.00	77520	A		288.63	0.00	0.00								
	77075	TC	A	30.54	0.00	0.00	77522	A		288.63	0.00	0.00								
	77076	TC	A	30.54	0.00	0.00	77523	A		344.93	0.00	0.00								
	77077	TC	A	16.47	0.00	0.00	77525	A		344.93	0.00	0.00								
	77078	TC	A	29.51	0.00	0.00	77600	TC	A	153.14	0.00	0.00								
	77079	TC	A	30.28	0.00	0.00	77605	TC	A	153.14	0.00	0.00								
	77080	TC	A	29.51	0.00	0.00	77610	TC	A	153.14	0.00	0.00								
	77081	TC	A	11.87	0.00	0.00	77615	TC	A	153.14	0.00	0.00								
	77082	TC	A	12.84	0.00	0.00	77620	TC	A	153.14	0.00	0.00								
	77083	TC	A	10.17	0.00	0.00	77750	TC	A	59.58	0.00	0.00								
	77084	TC	A	142.82	0.00	0.00	77761	TC	A	104.88	0.00	0.00								
	77280	TC	A	47.07	0.00	0.00	77762	TC	A	124.26	0.00	0.00								
	77285	TC	A	104.92	0.00	0.00	77763	TC	A	160.11	0.00	0.00								

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HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	CS	MOD	IND	AMOUNT	AMOUNT	AMOUNT
77776	TC	A		113.60	0.00	0.00	78262	TC	A		99.77	0.00	0.00	78264	TC	A		99.77	0.00	0.00
77777	TC	A		124.74	0.00	0.00	78270	TC	A		43.60	0.00	0.00	78271	TC	A		44.33	0.00	0.00
77778	TC	A		166.17	0.00	0.00	78272	TC	A		48.68	0.00	0.00	78278	TC	A		99.77	0.00	0.00
77785	TC	A		73.88	0.00	0.00	78282	TC	A		99.77	0.00	0.00	78290	TC	A		99.77	0.00	0.00
77786	TC	A		259.66	0.00	0.00	78291	TC	A		99.77	0.00	0.00	78299	TC	A		99.77	0.00	0.00
77787	TC	A		300.89	0.00	0.00	78300	TC	A		86.96	0.00	0.00	78305	TC	A		100.85	0.00	0.00
77789	TC	A		31.01	0.00	0.00	78306	TC	A		100.85	0.00	0.00	78315	TC	A		100.85	0.00	0.00
77799	TC	A		176.72	0.00	0.00	78320	TC	A		100.85	0.00	0.00	78399	TC	A		100.85	0.00	0.00
78000	TC	A		38.03	0.00	0.00	78414	TC	A		128.20	0.00	0.00	78428	TC	A		98.34	0.00	0.00
78001	TC	A		48.19	0.00	0.00	78428	TC	A		98.34	0.00	0.00	78445	TC	A		76.71	0.00	0.00
78003	TC	A		38.27	0.00	0.00	78456	TC	A		76.71	0.00	0.00	78457	TC	A		76.71	0.00	0.00
78006	TC	A		91.06	0.00	0.00	78458	TC	A		76.71	0.00	0.00	78459	TC	A		474.72	0.00	0.00
78007	TC	A		67.34	0.00	0.00	78460	TC	A		92.04	0.00	0.00	78461	TC	A		92.77	0.00	0.00
78010	TC	A		55.95	0.00	0.00	78464	TC	A		136.13	0.00	0.00	78465	TC	A		257.73	0.00	0.00
78011	TC	A		55.95	0.00	0.00	78466	TC	A		91.32	0.00	0.00	78468	TC	A		116.75	0.00	0.00
78015	TC	A		108.76	0.00	0.00	78469	TC	A		128.20	0.00	0.00	78472	TC	A		128.20	0.00	0.00
78016	TC	A		122.76	0.00	0.00	78473	TC	A		128.20	0.00	0.00	78477	TC	A		110.69	0.00	0.00
78018	TC	A		122.76	0.00	0.00	78481	TC	A		128.20	0.00	0.00	78483	TC	A		128.20	0.00	0.00
78070	TC	A		83.57	0.00	0.00	78491	TC	A		474.72	0.00	0.00	78492	TC	A		474.72	0.00	0.00
78075	TC	A		236.65	0.00	0.00	78494	TC	A		128.20	0.00	0.00	78499	TC	A		128.20	0.00	0.00
78099	TC	A		55.95	0.00	0.00	78499	TC	A		128.20	0.00	0.00	78580	TC	A		86.85	0.00	0.00
78102	TC	A		84.53	0.00	0.00	78584	TC	A		67.09	0.00	0.00	78585	TC	A		133.27	0.00	0.00
78103	TC	A		107.76	0.00	0.00	78586	TC	A		86.85	0.00	0.00	78587	TC	A		86.85	0.00	0.00
78104	TC	A		107.76	0.00	0.00	78587	TC	A		86.85	0.00	0.00	78588	TC	A		133.27	0.00	0.00
78110	TC	A		42.87	0.00	0.00	78591	TC	A		86.85	0.00	0.00	78593	TC	A		86.85	0.00	0.00
78111	TC	A		54.26	0.00	0.00	78594	TC	A		86.85	0.00	0.00	78596	TC	A		133.27	0.00	0.00
78120	TC	A		47.48	0.00	0.00	78599	TC	A		86.85	0.00	0.00	78599	TC	A		86.85	0.00	0.00
78121	TC	A		56.19	0.00	0.00	78600	TC	A		76.54	0.00	0.00							
78122	TC	A		66.61	0.00	0.00														
78130	TC	A		77.27	0.00	0.00														
78135	TC	A		164.22	0.00	0.00														
78140	TC	A		72.91	0.00	0.00														
78185	TC	A		107.76	0.00	0.00														
78190	TC	A		67.62	0.00	0.00														
78191	TC	A		67.62	0.00	0.00														
78195	TC	A		107.76	0.00	0.00														
78199	TC	A		107.76	0.00	0.00														
78201	TC	A		95.92	0.00	0.00														
78202	TC	A		112.84	0.00	0.00														
78205	TC	A		112.84	0.00	0.00														
78206	TC	A		112.84	0.00	0.00														
78215	TC	A		101.49	0.00	0.00														
78216	TC	A		68.79	0.00	0.00														
78220	TC	A		75.09	0.00	0.00														
78223	TC	A		112.84	0.00	0.00														
78230	TC	A		85.26	0.00	0.00														
78231	TC	A		67.09	0.00	0.00														
78232	TC	A		70.00	0.00	0.00														
78258	TC	A		99.77	0.00	0.00														
78261	TC	A		99.77	0.00	0.00														

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0			PROC	FC MOD	FB MOD	PROC			FC MOD	FB MOD
HCP	MOD	IND	AMOUNT	AMOUNT	AMOUNT	HCP	MOD	IND	AMOUNT	AMOUNT
78601	TC	A	76.54	0.00	0.00					
78605	TC	A	76.54	0.00	0.00					
78606	TC	A	171.98	0.00	0.00					
78607	TC	A	188.93	0.00	0.00					
78608	TC	A	425.50	0.00	0.00					
78610	TC	A	101.98	0.00	0.00					
78630	TC	A	181.67	0.00	0.00					
78635	TC	A	167.38	0.00	0.00					
78645	TC	A	76.54	0.00	0.00					
78647	TC	A	185.30	0.00	0.00					
78650	TC	A	179.49	0.00	0.00					
78660	TC	A	76.54	0.00	0.00					
78699	TC	A	76.54	0.00	0.00					
78700	TC	A	94.23	0.00	0.00					
78701	TC	A	114.82	0.00	0.00					
78707	TC	A	119.90	0.00	0.00					
78708	TC	A	82.12	0.00	0.00					
78709	TC	A	135.01	0.00	0.00					
78710	TC	A	126.68	0.00	0.00					
78725	TC	A	50.63	0.00	0.00					
78730	TC	A	42.87	0.00	0.00					
78740	TC	A	111.91	0.00	0.00					
78761	TC	A	106.82	0.00	0.00					
78799	TC	A	135.01	0.00	0.00					
78800	TC	A	94.47	0.00	0.00					
78801	TC	A	129.59	0.00	0.00					
78802	TC	A	175.61	0.00	0.00					
78803	TC	A	188.21	0.00	0.00					
78804	TC	A	328.45	0.00	0.00					
78805	TC	A	92.28	0.00	0.00					
78806	TC	A	184.58	0.00	0.00					
78807	TC	A	188.45	0.00	0.00					
78811	TC	A	425.50	0.00	0.00					
78812	TC	A	425.50	0.00	0.00					
78813	TC	A	425.50	0.00	0.00					
78814	TC	A	425.50	0.00	0.00					
78815	TC	A	425.50	0.00	0.00					
78816	TC	A	425.50	0.00	0.00					
78999	TC	A	48.19	0.00	0.00					
79005	TC	A	38.76	0.00	0.00					
79101	TC	A	42.39	0.00	0.00					
79200	TC	A	45.78	0.00	0.00					
79300	TC	A	88.33	0.00	0.00					
79403	TC	A	65.64	0.00	0.00					
79440	TC	A	37.06	0.00	0.00					
79445	TC	A	88.33	0.00	0.00					
79999	TC	A	88.33	0.00	0.00					

** END OF REPORT **

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