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March 4, 2016

VIA ELECTRONIC FILING

Hon. Herbert H. Hilliard, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: Petition of Tennessee-American Water Company Regarding The Production Costs and Other Pass-Throughs Rider, TRA Docket No. 15-00131

Dear Chairman Hilliard:

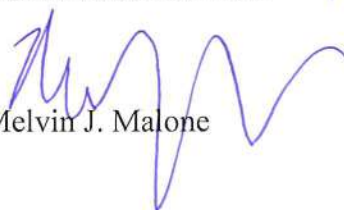
Attached for filing please find *Tennessee-American Water Company's Responses to First Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter.

Four (4) Excel spreadsheets are also filed electronically.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Valoria Armstrong, President, Tennessee-American Water Company
Wayne Irvin, Assistant Attorney General, Consumer Protection and Advocate Division
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BUTLER SNOW LLP

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

1. Refer to cell G10 of the “Monthly Totals” tab of the “Workpaper Purchased Water” spreadsheet. This cell refers to information in the “GL Detail” tab (rows 7 - 31) for December 2014 and then deducts certain amounts. Explain why the Company did not deduct the amounts in Cells E27 and E28 of the “GL Detail” tab for \$47.58 and \$10.28, since these amounts were already included as a cost in the November totals for the previous years’ filing.

Response:

The Company did not deduct the amounts because they were offset by reverse accruals that were also not deducted. The amount in Cell E27 for \$10.28 is offset by the accrual in Cell E26, and the amount in Cell E28 for \$47.58 is offset by the accrual in Cell E25 for December 2014. After offsetting, the net total is \$0. Including both the amount and reversal in the deduction appeared to complicate the formula in cell G10.

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Question:

2. Refer to cell G11 of the “Monthly Totals” tab of the “Workpaper Purchased Water” spreadsheet. This cell refers to information in the “GL Detail” tab (rows 32 - 53) for January 2015 and then deducts the amount in Cell E35 for \$215.91. Please explain the purpose of the adjustment for \$215.91 and why it is appropriate.

Response:

The billed expense in Cell E35 for \$215.91 relates to the service period 11/7/14 through 12/8/14, which is for November 2014. This invoice was included in the prior filing and is outside of the review period and it was not appropriate for inclusion in this filing. Please reference the “Invoices Sorted by Date” tab in the 2014 filing workpaper to find the inclusion of this invoice in the prior filing.

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Responsible Witness: **Linda C. Bridwell**

Question:

3. Refer to the “Pivot-GL” tab of the “Workpaper Fuel & Power” spreadsheet. Please provide a legend for the “Document Type” field on this spreadsheet.

Response:

Please refer to the legend below for a description of the various General Ledger document types:

CS – O&M WBS Settlements
SA – General Ledger Account Document
SG – Journal Entry Reversals
SV – Reversing Journal Entries
SX – Adjustment Document (External)
ZN – Gas & Electric Invoices
RV – Billing Document Transfer
AB – Accounting Document
WE – Goods Receipt

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Question:

4. Refer to the "Pivot-GL" tab of the "Workpaper Fuel & Power" spreadsheet. Identify the account titles associated with accounts 51510000, 51510011, 51510012, 51510014, 51510016 and 51520000.

Response:

For an identification of accounts, please reference the following legend:

51510000 – Purchased Power (Natural Account)
51510011 – Purchased Power (Source of Supply)
51510012 – Purchased Power (Pumping)
51510014 – Purchased Power (Transmission & Distribution)
51510016 – Purchased Power (Admin & General)
51520000 – Fuel for Power Production

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Responsible Witness: **Linda C. Bridwell**

Question:

5. Refer to the “Pivot-GL” tab of the “Workpaper Fuel & Power” spreadsheet. Please explain why the Company omits (filters out) row labels for accounts 51510016 and 51520000.

Response:

Expense amounts for Account 51510016 are “CS” transactions, which are O&M WBS Settlements. As shown, “CS” transactions for all accounts net to \$0 at year-end. Accounts 51510016 and 51520000 should be included in the filing. However, the actual invoices by service date are used in the reconciliation, not the General Ledger totals. Please refer to excel spreadsheet TAW_R_CPADDR1_NUM005_021816_Attachment.xlsx for the unfiltered pivot table of General Ledger transactions for Fuel & Power.

Sum of General ledger amount		Fiscal Year		Posting Period												Grand Total	
Document Type	Account	2014	2015	1	2	3	4	5	6	7	8	9	10	11	12		
CS	51510000	(571,719.93)	(221,002.45)	(188,123.18)	(178,129.41)	(228,591.92)	(246,662.34)	(205,190.29)	(228,591.92)	(278,154.25)	(90,731.30)	(308,620.59)	(207,925.55)	(199,509.29)		(2,924,360.50)	
	51510011	375.74	484.25	375.94	494.26	362.55	345.38	219.20	362.55	496.93	469.43	332.95	288.75	270.34		4,515.72	
	51510012	216,653.91	220,148.52	186,480.48	225,375.32	203,634.83	227,277.43	203,634.83	227,277.43	275,824.00	135,386.25	207,113.20	206,259.31	198,022.45		2,526,765.73	
	51510014	186.63	306.92	1,216.77	1,643.72	1,280.29	1,393.56	890.89	1,393.56	1,775.80	1,129.59	1,391.30	1,319.99	1,166.07		13,701.53	
	51510016	354,503.65	62.76	49.99	(49,383.89)	55.97	20,333.37	61.05	20,333.37	57.52	(46,253.97)	99,783.14	57.50	50.43		376,377.52	
CS Total		0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	
SA	51510000	354,433.00						20,285.93	20,285.93			99,739.56				474,458.49	
	51510000	354,433.00						20,285.93	20,285.93			99,739.56				474,458.49	
	51510000	(196,034.94)	(191,459.72)	(229,190.78)	(214,983.60)	(213,895.22)	(212,674.19)	(224,231.16)	(213,895.22)	(245,486.13)	(281,525.72)	(197,128.36)	(196,943.22)	(189,509.23)	(212,590.50)	(2,805,652.77)	
	51510000	(196,034.94)	(191,459.72)	(229,190.78)	(214,983.60)	(213,895.22)	(212,674.19)	(224,231.16)	(213,895.22)	(245,486.13)	(281,525.72)	(197,128.36)	(196,943.22)	(189,509.23)	(212,590.50)	(2,805,652.77)	
	51510000	191,459.72	229,190.78	214,983.60	224,231.16	213,895.22	212,674.19	213,895.22	212,674.19	245,486.13	281,525.72	197,128.36	196,943.22	189,509.23	212,590.50	2,609,617.83	
SX Total		191,459.72	229,190.78	214,983.60	224,231.16	213,895.22	212,674.19	213,895.22	212,674.19	245,486.13	281,525.72	197,128.36	196,943.22	189,509.23	212,590.50	2,609,617.83	
ZN	51510000	221,862.15	183,271.39	202,330.36	(49,450.29)				(46,306.27)							(95,756.56)	
	51510000	221,862.15	183,271.39	202,330.36	(49,450.29)				(46,306.27)							(95,756.56)	
	51510000	221,862.15	183,271.39	202,330.36	218,332.14	215,526.23	218,332.14	215,526.23	229,851.73	193,564.47	242,114.66	221,963.46	209,066.17	215,359.54	176,428.02	196,504.35	2,726,174.67
	51510000	221,862.15	183,271.39	202,330.36	218,332.14	215,526.23	218,332.14	215,526.23	229,851.73	193,564.47	242,114.66	221,963.46	209,066.17	215,359.54	176,428.02	196,504.35	2,726,174.67
	51510000					(1,031.85)			(1,031.85)			(528.53)				(1,560.38)	
RV Total						(1,031.85)			(1,031.85)			(528.53)				(1,560.38)	
AB	51510000								993.07							993.07	
	51510000								993.07							993.07	
	51510000								993.07							993.07	
	51510000								993.07							993.07	
	51510000								993.07							993.07	
ZI Total									993.07							993.07	
CF	51520000									78.00				129.85	1,151.27	1,359.12	
	51520000									78.00				129.85	1,151.27	1,359.12	
	51520000									78.00				129.85	1,151.27	1,359.12	
	51520000									78.00				129.85	1,151.27	1,359.12	
	51520000									78.00				129.85	1,151.27	1,359.12	
WE Total																	
Grand Total		571,719.93	221,002.45	188,123.18	178,129.41	205,190.29	228,591.92	246,662.34	278,232.25	278,232.25	278,232.25	278,232.25	278,232.25	278,232.25	278,232.25	278,232.25	278,232.25

**TENNESSEE AMERICAN WATER COMPANY
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FIRST INFORMAL DISCOVERY REQUEST OF THE
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Responsible Witness: **Linda C. Bridwell**

Question:

6. Refer to the “Monthly Totals” tab of the “Workpaper Fuel & Power” spreadsheet. Explain why partial data of \$-14,966 for December 2015 is not included especially since data for December 2014 was included in the previous filing.

Response:

The \$-14,966 reflected as the 2015, period 12 amount in the tab “Pivot-GL” was not brought forward to the “Monthly Totals” tab as in the filing in Docket 15-00001. Fuel & Power accounts are reconciled with actual invoices by their service period and the corresponding month of service that they cover; therefore, the General Ledger transactions are not needed in the reconciliation of accounts for the 2015 filing. After reviewing the files, this information seemed to add confusion and was not repeated in this filing.

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Question:

7. Refer to Cell I11 of the “Monthly Totals” tab of the “Workpaper Fuel & Power” spreadsheet for the Outside Service Date Range of \$152,485. In addition, please refer to the GL Pivot Table in the Company’s previous filing for period 12, row ZN in the amount of \$176,364. Shouldn’t the amount included as “Outside the Service Date Rate” of \$152,485 in Cell I11, instead be \$176,364 since this was the amount included in the previous filing? Please explain.

Response:

Staff requests that the Fuel & Power reconciliation be based on the actual service dates of the invoices; therefore, General Ledger totals are not included in the filing, but are used as an attempt to reconcile differences. The amount reflected in period 12, 2014 in the Docket No. 15-00001 filing on the spreadsheet TN Fuel & Power 2014 Workpaper, “Pivot GL” tab, cell N23 was not intended to be a total amount for the December 2014 filing in this proceeding. Tennessee American reviewed each invoice posted to the general ledger for the review period and then reconciled the invoice to determine if each one was for an expense appropriate to the PCOP, had not been previously included in the prior review period, and did not contain late charges or other fees that should be excluded.

With the continued use of the service period invoices rather than the General Ledger totals, it may be appropriate to extend the filing date in the tariff to 45 days after the end of the review period, or January 14 of the following year. This will allow adequate time for all invoices related to the service period to post to the General Ledger.

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Responsible Witness: **Linda C. Bridwell**

Question:

8. Refer to the “Monthly Totals” tab of the “Workpaper Chemicals” spreadsheet. It appears that the Suck Creek amounts in Column O are not included in the invoice totals in Column P. In the previous filing, the Suck Creek amounts were included in the totals. Please explain.

Response:

In the current filing, the monthly totals for each chemical already include the amounts for Suck Creek in Column O. The monthly totals are derived from the “Monthly Reconciliation” tab, which reconciles chemical inventories for Chattanooga and Suck Creek together. Column O presents the chemical amounts for Suck Creek separately for reference. Therefore, the totals in Column P include chemicals for Chattanooga and Suck Creek.

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Responsible Witness: **Linda C. Bridwell**

Question:

9. Refer to the “GL Detail” tab of the “Workpaper Waste Disposal” spreadsheet. Please provide a legend for the “Document Type” entries in the ledger.

Response:

Please reference the legend below for identification of the document types:

CF – CO-FI Reconciliation
KR – Vendor Invoice
SG – Journal Entry Reversals
SN – Use Tax Reversals
SR – GA Recurring Journal Entry
SV – Reversing Journal Entries
SX – Adjustment Document (External)
WE – Goods Receipt

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
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CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: Linda C. Bridwell

Question:

10. Refer to the "Waste Disposal by Month" tab of the "Workpaper Waste Disposal" spreadsheet. Provide an explanation of the prior period adjustments for December 2014 (\$25,534.02) and January 2015 (\$24,764.03) included in Cells H10 and H11. In addition, please explain how these entries are determined to be for a prior period given the limited amount of text embedded in the ledger entries.

Response:

The "GL Detail" tab was reconciled to the actual invoices, in which the service date of the invoice was used to determine the period that the General Ledger transactions occurred. However, only \$10,433.62 of the \$25,534.02 adjustment for December 2014 was included in the Docket No. 15-00001 filing. Of the \$24,764.03 adjustment for January 2015, only \$4,482.08 was included in the Docket No. 15-00001 filing. The prior period adjustments for December 2014 and January 2015 in Cells H10 and H11 relate to invoices with service dates for November 2014, but at the time of the prior filing, these invoices had not posted to the General Ledger and were erroneously excluded in the current filing.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
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Responsible Witness: Linda C. Bridwell

Question:

11. Refer to the "Waste Disposal by Month" tab of the "Workpaper Waste Disposal" spreadsheet. Please reconcile the December 2014 amount of \$30,720.30 in this filing with the December 2014 amount of \$-85,347.46 in the previous filing.

Response:

Please refer to attachment TAW_R_CPADDR1_NUM011_021816_Attachment.xlsx for the complete General Ledger for December 2014. The difference in amounts for December 2014 noted above, are attributed to the timing of transactions posting to the General Ledger. At the time of the filing in Docket No. 15-00001, not all transactions for December 2014 had posted to the General Ledger; therefore, only (\$85,347.46) was included in the previous filing. In this filing, the remaining transactions posted to the General Ledger for \$30,720.30. Please note, transactions for \$15,100.40 were erroneously excluded from the current filing, as indicated in the response to Item 10 of this same discovery request. Since TRA staff requests the reconciliation be based on service dates of the invoice, the General Ledger timing differences have no impact on the amount filed.

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Text
1026	OL	51110000	12/1/2014	2014	12	SG	100016361	50	(30,000.00)	Accrue Marion - Oct
1026	OL	51110000	12/1/2014	2014	12	SG	100016359	50	(31,299.00)	Accrue City of Chattanooga
1026	OL	51110000	12/1/2014	2014	12	SG	100016359	50	(4,482.08)	Accrue volume charge
1026	OL	51110000	12/1/2014	2014	12	SG	100016359	50	(30,000.00)	Accrue Marion
1026	OL	51110000	12/1/2014	2014	12	WE	5000017011	81	10,433.62	Nov 2014 sludge solids charge
1026	OL	51110000	12/15/2014	2014	12	KR	5000017400	40	16,245.43	
1026	OL	51110000	12/15/2014	2014	12	SN	100016665	50	(44.00)	5000017400
1026	OL	51110000	12/15/2014	2014	12	SN	100016665	50	(1,101.03)	5000017400
1026	OL	51110000	12/31/2014	2014	12	CF	9300030224	40	85,347.46	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030224	50	(85,347.46)	CTR AWTR/260201
1026	OL	51110000	12/31/2014	2014	12	CF	9300030463	40	16,245.43	CTR AWTR/260501
1026	OL	51110000	12/31/2014	2014	12	CF	9300030463	50	(16,245.43)	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030870	50	(4,482.08)	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030870	40	4,482.08	CTR AWTR/260201
1026	OL	51110000	12/31/2014	2014	12	CF	9300031275	50	(26,092.39)	
1026	OL	51110000	12/31/2014	2014	12	CF	9300031275	40	26,092.39	CTR AWTR/260201
1026	OL	51110000	12/31/2014	2014	12	CF	9300030773	50	(145.83)	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030773	40	145.83	CTR AWTR/260305
1026	OL	51110000	12/31/2014	2014	12	CF	9300030503	40	1,145.03	
1026	OL	51110000	12/31/2014	2014	12	CF	9300030503	50	(1,145.03)	CTR AWTR/260501
1026	OL	51110000	12/31/2014	2014	12	SR	9600000833	40	145.83	Accrue sludge Removal Clean Harbors (est)
1026	OL	51110000	12/31/2014	2014	12	SV	100017354	40	4,482.08	CHATTANOOGA CITY OF
1026	OL	51110000	12/31/2014	2014	12	SV	100017368	40	20,866.00	Accrue City of Chattanooga
1026	OL	51110000	12/31/2014	2014	12	SV	100017368	40	5,226.39	Accrue volume charge

Color Code	Description
	Transactions included in the 2014 filing
	Transactions included in the 2015 filing
	Transactions should have been included in the 2015 filing

Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference	Offsett. account t type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	12/3/2014	12/4/2014
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	12/3/2014	12/4/2014
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	12/3/2014	12/4/2014
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	12/3/2014	12/4/2014
2602			E26-1300-260201		200416			S	24164000	GRIR - Non-inventory	12/1/2014	12/1/2014
2605			E26-1300-260501		120606		24705	K	120606	Marion Environmental Inc	11/7/2014	12/15/2014
2605			E26-1300-260501					S	23654000	Accrued Tax - Use Tax	12/15/2014	12/17/2014
2605			E26-1300-260501					S	23654000	Accrued Tax - Use Tax	12/15/2014	12/17/2014
2602		260201						S	51110000	Waste Disposal	12/5/2014	12/5/2014
2602		260501						S	51110000	Waste Disposal	12/5/2014	12/5/2014
2605								S	51110000	Waste Disposal	12/5/2014	12/5/2014
2605								S	51110000	Waste Disposal	12/5/2014	12/5/2014
2602								S	51110000	Waste Disposal	12/5/2014	12/5/2014
2602								S	51110000	Waste Disposal	1/6/2015	1/6/2015
2602								S	51110000	Waste Disposal	1/6/2015	1/6/2015
2602								S	51110000	Waste Disposal	1/6/2015	1/6/2015
2603		260201						S	51110000	Waste Disposal	12/31/2014	12/31/2014
2603		260305						S	51110000	Waste Disposal	12/31/2014	12/31/2014
2605								S	51110000	Waste Disposal	12/17/2014	12/17/2014
2605		260501					JR 210	S	51110000	Waste Disposal	12/17/2014	12/17/2014
2603			E26-1300-260305					S	24121000	Accrued Waste Disposal	12/31/2014	12/31/2014
2602			E26-1300-260201			3000078804		S	23430600	A/P - Workbasket Accrual	12/31/2014	1/6/2015
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	1/6/2015	1/6/2015
2602			E26-1300-260201					S	24121000	Accrued Waste Disposal	1/6/2015	1/6/2015

Totals
\$ (85,347.46)
\$ 30,720.30
\$ 15,100.40

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Responsible Witness: **Linda C. Bridwell**

Question:

12. Refer to the “Data” tab of the “Revenue Workpaper” spreadsheet. Please provide this same data with all individual account numbers posted in the same format that the Company provided in response to CAPD2-16 of the previous filing.

Response:

Please refer to the attachment TAW_R_CPADDR1_NUM012_Attachment.xlsx.

Account	Sum of General ledger amount Posting Period											
	1	2	3	4	5	6	7	8	9	10	11	12
40111100	\$18,825	\$15,823	\$18,746	\$16,815	\$17,538	\$20,524	\$21,037	\$20,681	\$14,249	\$13,336	\$11,465	\$16,936
40111200	-17,863	-15,200	-17,903	-16,070	-16,736	-19,547	-66,486	-105,122	-102,068	-103,708	-90,874	-16,178
40121100	13,575	11,965	14,124	13,695	13,282	15,805	15,339	15,854	10,986	9,718	8,779	13,217
40131100	4,025	3,368	3,532	3,905	3,472	4,178	4,450	3,597	2,784	2,828	2,030	3,709
40131200	-3,780	-3,163	-3,317	-3,668	-3,260	-3,924	-12,054	-18,071	-19,166	-22,218	-16,087	-3,483
40145100	6,852	-95	-16	6,425	-61	-47	6,738	-104	-412	4,064	-131	-41
40145200	-6,438	89	15	-6,038	58	44	-6,331	97	368	-6,157	125	38
40151100	2,688	2,498	2,896	2,792	5,150	1,469	3,527	3,521	2,545	2,035	2,007	2,791
40151200	-2,525	-2,346	-2,720	-2,622	-4,837	-1,379	-11,103	-17,583	-17,716	-16,921	-15,891	-2,621
40161100	1,337	1,113	1,632	1,305	962	1,381	1,361	1,165	952	752	465	1,117
40161200	-1,255	-1,045	-1,532	-1,226	-904	-1,297	-3,754	-5,892	-6,989	-5,894	-3,706	-1,049
40171100	6	6	6	6	6	6	-170	-389	-380	-19	-47	7
Grand Total	\$15,447	\$13,013	\$15,463	\$15,322	\$14,670	\$17,213	-\$47,447	-\$102,245	-\$114,847	-\$122,184	-\$101,866	\$14,443
												-\$383,018

Surcharge \$473,865

Cleared/op Company (Ledger	Account	Posting Da Fiscal Year	Posting Period	Document	Document	Posting Ke General lcrDocument Text	Profit Cent	Offsettacc	Offsetting	£ Name of Document	Entry Date
1026	OL	40111100	42319 2015	11	ZJ	92000490750	2602	S	40121000	Commercial	42319 42320
1026	OL	40111100	42320 2015	11	ZJ	92000490750	2602	S	40121000	Commercial	42320 42320
1026	OL	40111100	42327 2015	11	ZJ	92000493240	2602	S	40161000	Sales for R	42326 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493240	2605	S	40161000	Sales for R	42326 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493240	2603	S	40161000	Sales for R	42326 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493240	2602	S	40121000	Commercial	42326 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493140	2602	S	14100000	A/R - Custc	42326 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493150	2605	S	40111000	Residential	42326 42326
1026	OL	40111100	42320 2015	11	ZJ	92000493150	2602	S	14100000	A/R - Custc	42320 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42327 42327
1026	OL	40111100	42325 2015	11	ZJ	92000492150	2602	S	40111000	Residential	42325 42325
1026	OL	40111100	42327 2015	11	ZJ	92000493250	2602	S	14100000	A/R - Custc	42327 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493250	2604	S	40111000	Residential	42327 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493250	2603	S	40111000	Residential	42327 42326
1026	OL	40111100	42327 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42327 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493250	2602	S	14100000	A/R - Custc	42326 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42326 42326
1026	OL	40111100	42326 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42326 42326
1026	OL	40111100	42321 2015	11	ZJ	92000490650	2602	S	40111000	Residential	42320 42320
1026	OL	40111100	42325 2015	11	ZJ	92000492550	2602	S	40111000	Residential	42325 42325
1026	OL	40111100	42319 2015	11	ZJ	92000492550	2602	S	40111000	Residential	42319 42325
1026	OL	40111100	42324 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42324 42326
1026	OL	40111100	42321 2015	11	ZJ	92000493250	2602	S	40111000	Residential	42326 42326
1026	OL	40111100	42321 2015	11	ZJ	92000490750	2602	S	40111000	Residential	42320 42320
1026	OL	40111100	42321 2015	11	ZJ	92000490750	2603	S	40121000	Commercial	42321 42320
1026	OL	40111100	42321 2015	11	ZJ	92000490750	2602	S	40121000	Commercial	42321 42320
1026	OL	40111100	42321 2015	11	ZJ	92000490750	2605	S	40121000	Commercial	42321 42320
1026	OL	40111100	42325 2015	11	ZJ	92000492550	2605	S	40111000	Residential	42325 42325
1026	OL	40111100	42321 2015	11	ZJ	92000492550	2602	S	40111000	Residential	42321 42325
1026	OL	40111100	42324 2015	11	ZJ	92000492550	2602	S	24199700	Deferred R	42324 42325
1026	OL	40111100	42325 2015	11	ZJ	92000492150	2602	S	40111000	Residential	42325 42325
1026	OL	40111100	42319 2015	11	ZJ	92000492550	2602	S	40111000	Residential	42319 42325
1026	OL	40111100	42324 2015	11	ZJ	92000491540	2602	S	40111000	Residential	42322 42325
1026	OL	40111100	42322 2015	11	ZJ	92000491540	2602	S	40121000	Commercial	42322 42325
1026	OL	40111100	42325 2015	11	ZJ	92000491540	2602	S	13140303	PNC AWCi	42325 42326
1026	OL	40111100	42311 2015	11	ZJ	92000489740	2602	S	40111000	Residential	42311 42318
1026	OL	40111100	42310 2015	11	ZJ	92000489750	2602	S	40111000	Residential	42310 42318
1026	OL	40111100	42321 2015	11	ZJ	92000491150	2602	S	40111000	Residential	42321 42321
1026	OL	40111100	42326 2015	11	ZJ	92000492450	2602	S	40111000	Residential	42325 42325
1026	OL	40111100	42325 2015	11	ZJ	92000492450	2605	S	40121000	Commercial	42325 42325
1026	OL	40111100	42324 2015	11	ZJ	92000492450	2602	S	40131000	Industrial S	42324 42325
1026	OL	40111100	42325 2015	11	ZJ	92000492640	2602	S	14100000	A/R - Custc	42325 42325
1026	OL	40111100	42324 2015	11	ZJ	92000492640	2602	S	40121000	Commercial	42324 42325
1026	OL	40111100	42321 2015	11	ZJ	92000492550	2602	S	40121000	Commercial	42320 42325
1026	OL	40111100	42319 2015	11	ZJ	92000492550	2602	S	40151000	Public Auth	42319 42325
1026	OL	40111100	42326 2015	11	ZJ	92000492640	2602	S	14100000	A/R - Custc	42325 42325
1026	OL	40111100	42325 2015	11	ZJ	92000492640	2602	S	40131000	Industrial S	42325 42325
1026	OL	40111100	42321 2015	11	ZJ	92000491250	2602	S	14100000	A/R - Custc	42321 42321
1026	OL	40111100	42320 2015	11	ZJ	92000491250	2602	S	40111000	Residential	42320 42321
1026	OL	40111100	42310 2015	11	ZJ	92000491250	2602	S	40111000	Residential	42310 42321
1026	OL	40111100	42324 2015	11	ZJ	92000490650	2602	S	40111000	Residential	42321 42321
1026	OL	40111100	42326 2015	11	ZJ	92000492450	2602	S	14100000	A/R - Custc	42325 42325
1026	OL	40111100	42318 2015	11	ZJ	92000489640	2605	S	40121000	Commercial	42317 42318
1026	OL	40111100	42318 2015	11	ZJ	92000489650	2602	S	14100000	A/R - Custc	42317 42318
1026	OL	40111100	42317 2015	11	ZJ	92000489650	2602	S	14100000	A/R - Custc	42317 42317

1026	OL	40111100	42317 2015	11	ZJ	92000489550	-30.18 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489540	0.82 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111100	42321 2015	11	ZJ	92000490640	54.01 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111100	42321 2015	11	ZJ	92000490640	0.17 USD	2605	S	14100000 A/R - Custc	42320	42320
1026	OL	40111100	42320 2015	11	ZJ	92000490650	-2.14 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111100	42324 2015	11	ZJ	92000492450	-35.74 USD	2602	S	40111000 Residential	42324	42325
1026	OL	40111100	42324 2015	11	ZJ	92000492450	-0.96 USD	2605	S	40111000 Residential	42324	42325
1026	OL	40111100	42319 2015	11	ZJ	92000492450	-0.1 USD	2602	S	40111000 Residential	42319	42325
1026	OL	40111100	42321 2015	11	ZJ	92000491150	-5.19 USD	2602	S	40111000 Residential	42321	42321
1026	OL	40111100	42320 2015	11	ZJ	92000490640	4.41 USD	2602	S	40111000 Residential	42320	42320
1026	OL	40111100	42320 2015	11	ZJ	92000491540	1072.67 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40111100	42325 2015	11	ZJ	92000491540	0.18 USD	2603	S	40111000 Residential	42325	42325
1026	OL	40111100	42325 2015	11	ZJ	92000491550	-3.93 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111100	42325 2015	11	ZJ	92000491540	0.25 USD	2604	S	40111000 Residential	42325	42325
1026	OL	40111100	42320 2015	11	ZJ	92000490140	0.01 USD	2605	S	40111000 Residential	42320	42319
1026	OL	40111100	42320 2015	11	ZJ	92000490140	1011.25 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40111100	42320 2015	11	ZJ	92000490150	-0.15 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40111100	41985 2014	12	ZJ	92000367540	77.5 USD	2602	S	40131000 Industrial S	41984	41984
1026	OL	40111100	41988 2014	12	ZJ	92000368340	21.6 USD	2602	S	40121000 Commerce	41985	41985
1026	OL	40111100	41985 2014	12	ZJ	92000367640	835.16 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40111100	41985 2014	12	ZJ	92000367650	-0.65 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40111100	41987 2014	12	ZJ	92000368340	6.82 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111100	41987 2014	12	ZJ	92000368350	-0.74 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368340	0.74 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368340	0.28 USD	2603	S	40121000 Commerce	41985	41985
1026	OL	40111100	41983 2014	12	ZJ	92000367650	-2.13 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40111100	41981 2014	12	ZJ	92000367250	-4.62 USD	2602	S	40111000 Residential	41983	41984
1026	OL	40111100	41981 2014	12	ZJ	92000367250	-0.17 USD	2602	S	40111000 Residential	41978	41983
1026	OL	40111100	41981 2014	12	ZJ	92000367250	-7.07 USD	2602	S	40111000 Residential	41981	41983
1026	OL	40111100	41978 2014	12	ZJ	92000367250	-0.75 USD	2602	S	40111000 Residential	41982	41983
1026	OL	40111100	41978 2014	12	ZJ	92000365150	-9.99 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41976 2014	12	ZJ	92000365150	-0.51 USD	2602	S	40111000 Residential	41976	41978
1026	OL	40111100	41978 2014	12	ZJ	92000365150	-0.08 USD	2602	S	40111000 Residential	41977	41978
1026	OL	40111100	41986 2014	12	ZJ	92000368640	2.82 USD	2602	S	40121000 Commerce	41986	41988
1026	OL	40111100	41988 2014	12	ZJ	92000368640	6.47 USD	2602	S	40111000 Residential	41986	41988
1026	OL	40111100	41978 2014	12	ZJ	92000365240	918.03 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41979 2014	12	ZJ	92000365240	3.73 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41981 2014	12	ZJ	92000365340	38.32 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41990 2014	12	ZJ	92000369650	-1.12 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41985 2014	12	ZJ	92000367750	-4.07 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40111100	41982 2014	12	ZJ	92000367750	-10.65 USD	2602	S	40111000 Residential	41984	41984
1026	OL	40111100	41982 2014	12	ZJ	92000365550	-0.45 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41979 2014	12	ZJ	92000365540	0.33 USD	2602	S	40111000 Residential	41979	41981
1026	OL	40111100	41975 2014	12	ZJ	92000365550	-0.27 USD	2602	S	40111000 Residential	41975	41981
1026	OL	40111100	41976 2014	12	ZJ	92000366450	-0.04 USD	2602	S	40111000 Residential	41976	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366550	-6.41 USD	2602	S	40121000 Commerce	41982	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366550	-5.7 USD	2602	S	40111000 Residential	41981	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-0.03 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366250	-1.46 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41978 2014	12	ZJ	92000366450	-6.79 USD	2602	S	14100000 A/R - Custc	41977	41982
1026	OL	40111100	41975 2014	12	ZJ	92000366450	-0.46 USD	2602	S	40111000 Residential	41975	41982
1026	OL	40111100	41988 2014	12	ZJ	92000368140	738.77 USD	2602	S	40121000 Commerce	41988	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368140	-0.34 USD	2602	S	14100000 A/R - Custc	41988	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368140	0.29 USD	2603	S	40121000 Commerce	41988	41985
1026	OL	40111100	41980 2014	12	ZJ	92000365550	-0.14 USD	2602	S	40111000 Residential	41980	41981
1026	OL	40111100	41981 2014	12	ZJ	92000365550	-7.91 USD	2602	S	40111000 Residential	41981	41981
1026	OL	40111100	41981 2014	12	ZJ	92000366550	-0.86 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40111100	41981 2014	12	ZJ	92000366340	0.67 USD	2602	S	14100998 A/R - Custc	41981	41982
1026	OL	40111100	41981 2014	12	ZJ	92000366640	0.14 USD	2602	S	40121000 Commerce	41981	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366650	-4.43 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111100	41983 2014	12	ZJ	92000366640	60.6 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40111100	41983 2014	12	ZJ	92000366550	-0.96 USD	2602	S	40111000 Residential	41983	41983
1026	OL	40111100	41983 2014	12	ZJ	92000366550	-0.13 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111100	41979 2014	12	ZJ	92000365550	-20.76 USD	2602	S	40111000 Residential	41979	41981
1026	OL	40111100	41982 2014	12	ZJ	92000366640	661.92 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41983 2014	12	ZJ	92000366640	26.64 USD	2602	S	40111000 Residential	41982	41982

1026	OL	40111100	41983 2014	12	ZJ	92000366340	717.29 USD	2602	S	40111000 Residential	41983	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-0.64 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41974 2014	12	ZJ	92000366350	-0.16 USD	2602	S	40111000 Residential	41974	41982
1026	OL	40111100	41975 2014	12	ZJ	92000366350	-0.81 USD	2602	S	40111000 Residential	41975	41982
1026	OL	40111100	41981 2014	12	ZJ	92000366350	-3.91 USD	2602	S	40111000 Residential	41978	41982
1026	OL	40111100	41981 2014	12	ZJ	92000366350	-2.33 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111100	41982 2014	12	ZJ	92000365550	-0.7 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366650	-0.58 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111100	41978 2014	12	ZJ	92000365250	-3.51 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41984 2014	12	ZJ	92000367250	-908.88 USD	2602	S	40111000 Residential	41984	41983
1026	OL	40111100	41983 2014	12	ZJ	92000367150	-0.17 USD	2602	S	40111000 Residential	41982	41983
1026	OL	40111100	41982 2014	12	ZJ	92000366550	-1.35 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41984 2014	12	ZJ	92000367150	-0.36 USD	2602	S	14100000 A/R - Custc	41984	41983
1026	OL	40111100	41984 2014	12	ZJ	92000367140	987.19 USD	2602	S	40121000 Commerce	41984	41983
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-0.43 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111100	41974 2014	12	ZJ	92000365250	-1.16 USD	2602	S	40111000 Residential	41974	41978
1026	OL	40111100	41975 2014	12	ZJ	92000365250	-0.83 USD	2602	S	40111000 Residential	41975	41978
1026	OL	40111100	41976 2014	12	ZJ	92000365250	-1.73 USD	2602	S	40111000 Residential	41976	41978
1026	OL	40111100	41977 2014	12	ZJ	92000365250	-1.34 USD	2602	S	40111000 Residential	41977	41978
1026	OL	40111100	41978 2014	12	ZJ	92000365240	0.22 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-0.63 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111100	41983 2014	12	ZJ	92000367150	-25.33 USD	2602	S	40121000 Commerce	41983	41983
1026	OL	40111100	41983 2014	12	ZJ	92000366450	-0.64 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41983 2014	12	ZJ	92000366450	-631.75 USD	2602	S	40111000 Residential	41983	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366450	-0.17 USD	2602	S	40111000 Residential	41981	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366450	-13.27 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41983 2014	12	ZJ	92000367240	911.4 USD	2602	S	40111000 Residential	41983	41983
1026	OL	40111100	41984 2014	12	ZJ	92000367240	21.46 USD	2602	S	40121000 Commerce	41983	41983
1026	OL	40111100	41984 2014	12	ZJ	92000367640	14.35 USD	2602	S	40121000 Commerce	41984	41984
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-1.13 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41982 2014	12	ZJ	92000365550	-0.03 USD	2602	S	14100000 A/R - Custc	41981	41981
1026	OL	40111100	41982 2014	12	ZJ	92000365840	835.65 USD	2602	S	40111000 Residential	41982	41981
1026	OL	40111100	41982 2014	12	ZJ	92000366150	-0.1 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41982 2014	12	ZJ	92000366140	0.1 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111100	41976 2014	12	ZJ	92000366250	-0.32 USD	2602	S	40111000 Residential	41976	41982
1026	OL	40111100	41976 2014	12	ZJ	92000367650	-0.27 USD	2602	S	40111000 Residential	41976	41984
1026	OL	40111100	41984 2014	12	ZJ	92000367650	-8.82 USD	2602	S	24199700 Deferred R	41984	41984
1026	OL	40111100	41977 2014	12	ZJ	92000364650	-0.42 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000364650	-1.13 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000364650	-7.15 USD	2602	S	40161000 Sales for R	41978	41977
1026	OL	40111100	41977 2014	12	ZJ	92000364450	-1.59 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111100	41977 2014	12	ZJ	92000364450	-0.33 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000364550	-0.28 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41977 2014	12	ZJ	92000364740	2.4 USD	2602	S	40161000 Sales for R	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000365150	42.67 USD	2602	S	40131000 Industrial S	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000365150	-39.29 USD	2602	S	40121000 Commerce	41978	41978
1026	OL	40111100	41977 2014	12	ZJ	92000365150	-0.61 USD	2602	S	40111000 Residential	41977	41978
1026	OL	40111100	41977 2014	12	ZJ	92000365150	-0.17 USD	2602	S	40111000 Residential	41976	41978
1026	OL	40111100	41978 2014	12	ZJ	92000364540	760.97 USD	2602	S	40111000 Residential	41978	41977
1026	OL	40111100	41981 2014	12	ZJ	92000365150	-3.99 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111100	41981 2014	12	ZJ	92000365150	-899.08 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40111100	41981 2014	12	ZJ	92000365140	768.2 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40111100	41981 2014	12	ZJ	92000365150	-2.24 USD	2602	S	14100000 A/R - Custc	41981	41978
1026	OL	40111100	41975 2014	12	ZJ	92000364650	-5.67 USD	2602	S	40111000 Residential	41974	41977
1026	OL	40111100	41976 2014	12	ZJ	92000364650	-0.33 USD	2602	S	14100000 A/R - Custc	41976	41977
1026	OL	40111100	41977 2014	12	ZJ	92000364640	2.03 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111100	41977 2014	12	ZJ	92000364650	-6.34 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111100	41978 2014	12	ZJ	92000364250	-0.49 USD	2602	S	40111000 Residential	41978	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364640	0.71 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364650	-1.57 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111100	41977 2014	12	ZJ	92000364150	-2.47 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40111100	41977 2014	12	ZJ	92000364140	889.93 USD	2602	S	14100000 Residential	41977	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364650	-1.14 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364640	0.66 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111100	41975 2014	12	ZJ	92000364150	-0.31 USD	2602	S	40111000 Residential	41975	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364150	-2.25 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364650	-1.09 USD	2602	S	14100000 A/R - Custc	41976	41976

1026	OL	40111100	41976 2014	12	ZJ	92000364250	-1.5 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000363550	-0.1 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364250	-24.55 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40111100	41977 2014	12	ZJ	92000364250	-1.86 USD	2602	S	14100000 A/R - Cust	41977	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364240	14.36 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40111100	41977 2014	12	ZJ	92000364240	0.03 USD	2603	S	40131000 Industrial S	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364250	-6.18 USD	2602	S	14100000 A/R - Cust	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000363550	-1.5 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40111100	41977 2014	12	ZJ	92000364240	56.29 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000363550	-1.59 USD	2602	S	40121000 Commerce	41975	41975
1026	OL	40111100	41976 2014	12	ZJ	92000364C40	0.34 USD	2602	S	14100000 A/R - Cust	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364C50	-0.82 USD	2602	S	14100000 A/R - Cust	41976	41976
1026	OL	40111100	41976 2014	12	ZJ	92000364C50	-0.77 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40111100	41974 2014	12	ZJ	92000363450	-1.11 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363550	-1.12 USD	2602	S	14100000 A/R - Cust	41975	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363550	47.49 USD	2602	S	40131000 Industrial S	41975	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363550	3.88 USD	2602	S	40121000 Commerce	41975	41975
1026	OL	40111100	41974 2014	12	ZJ	92000363450	-6.46 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40111100	41975 2014	12	ZJ	92000363450	-6.34 USD	2602	S	40111000 Residential	41975	41975
1026	OL	40111100	41974 2014	12	ZJ	92000363540	0.17 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363440	915.46 USD	2602	S	40111000 Residential	41976	41975
1026	OL	40111100	41975 2014	12	ZJ	92000363540	15.21 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363550	-1.21 USD	2602	S	40121000 Commerce	41976	41975
1026	OL	40111100	41975 2014	12	ZJ	92000363550	-17.61 USD	2602	S	40111000 Residential	41975	41975
1026	OL	40111100	41976 2014	12	ZJ	92000363540	1.12 USD	2602	S	14100000 A/R - Cust	41975	41975
1026	OL	40111100	41974 2014	12	ZJ	92000362240	33.45 USD	2602	S	40121000 Commerce	41969	41969
1026	OL	40111100	41974 2014	12	ZJ	92000362150	-1.95 USD	2602	S	40111000 Residential	41969	41969
1026	OL	40111100	41974 2014	12	ZJ	92000362250	-362.16 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40111100	41975 2014	12	ZJ	92000362540	837.38 USD	2602	S	40111000 Residential	41975	41974
1026	OL	40111100	41975 2014	12	ZJ	92000363C50	-0.26 USD	2602	S	40111000 Residential	41975	41975
1026	OL	40111100	41974 2014	12	ZJ	92000362C50	-0.08 USD	2602	S	14100000 A/R - Cust	41974	41969
1026	OL	40111100	41974 2014	12	ZJ	92000362C40	873.82 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40111100	42004 2014	12	ZJ	92000374740	13.06 USD	2602	S	40111000 Residential	42003	42003
1026	OL	40111100	42002 2014	12	ZJ	92000374740	215.34 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	42002 2014	12	ZJ	92000374740	0.09 USD	2602	S	40111000 Residential	42003	42003
1026	OL	40111100	42003 2014	12	ZJ	92000374740	3.39 USD	2602	S	40121000 Commerce	42003	42003
1026	OL	40111100	42002 2014	12	ZJ	92000373440	642.07 USD	2602	S	40111000 Residential	42002	41999
1026	OL	40111100	42002 2014	12	ZJ	92000373450	-0.48 USD	2602	S	14100000 A/R - Cust	42002	41999
1026	OL	40111100	41996 2014	12	ZJ	92000373750	-0.23 USD	2602	S	40111000 Residential	41996	42002
1026	OL	40111100	42001 2014	12	ZJ	92000373750	-0.5 USD	2602	S	40111000 Residential	42001	42002
1026	OL	40111100	42002 2014	12	ZJ	92000374750	-0.55 USD	2602	S	14100000 A/R - Cust	42002	42003
1026	OL	40111100	42003 2014	12	ZJ	92000374740	214.28 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	42004 2014	12	ZJ	92000374740	0.06 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	41984 2014	12	ZJ	92000373750	-0.32 USD	2602	S	40111000 Residential	41984	42002
1026	OL	40111100	41997 2014	12	ZJ	92000374450	-0.98 USD	2602	S	40111000 Residential	41997	42003
1026	OL	40111100	42002 2014	12	ZJ	92000374450	-0.1 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	42003 2014	12	ZJ	92000374450	-2.97 USD	2602	S	14100000 A/R - Cust	42003	42003
1026	OL	40111100	41999 2014	12	ZJ	92000373540	22.64 USD	2602	S	40111000 Residential	41999	41999
1026	OL	40111100	42002 2014	12	ZJ	92000373540	2.65 USD	2602	S	40111000 Residential	41999	41999
1026	OL	40111100	41988 2014	12	ZJ	92000373550	-0.17 USD	2602	S	40111000 Residential	41988	42002
1026	OL	40111100	42000 2014	12	ZJ	92000373550	-1.15 USD	2602	S	14100000 A/R - Cust	42000	42002
1026	OL	40111100	41999 2014	12	ZJ	92000373450	-40.72 USD	2602	S	40111000 Residential	41999	41999
1026	OL	40111100	42002 2014	12	ZJ	92000373450	-1.29 USD	2602	S	14100000 A/R - Cust	42002	41999
1026	OL	40111100	41989 2014	12	ZJ	92000374450	-0.09 USD	2602	S	40111000 Residential	41988	42003
1026	OL	40111100	41992 2014	12	ZJ	92000374450	-0.11 USD	2602	S	40111000 Residential	41991	42003
1026	OL	40111100	41995 2014	12	ZJ	92000372550	-1.82 USD	2602	S	14100000 A/R - Cust	41995	41996
1026	OL	40111100	41995 2014	12	ZJ	92000372540	44.41 USD	2602	S	40151000 Public Auth	41995	41996
1026	OL	40111100	41996 2014	12	ZJ	92000372540	0.96 USD	2604	S	40161000 Sales for R	41995	41996
1026	OL	40111100	41996 2014	12	ZJ	92000372540	40.78 USD	2602	S	40161000 Sales for R	41995	41996
1026	OL	40111100	42004 2014	12	ZJ	92000374340	729.79 USD	2602	S	40111000 Residential	42004	42003
1026	OL	40111100	42004 2014	12	ZJ	92000375550	-0.16 USD	2602	S	40310100 Other Reve	42003	42004
1026	OL	40111100	41977 2014	12	ZJ	92000375450	-3.03 USD	2602	S	40111000 Residential	41977	42004
1026	OL	40111100	41988 2014	12	ZJ	92000375550	-0.16 USD	2602	S	40111000 Residential	41988	42004
1026	OL	40111100	42004 2014	12	ZJ	92000375550	-0.97 USD	2602	S	14100000 A/R - Cust	42004	42004
1026	OL	40111100	42004 2014	12	ZJ	92000375540	17.79 USD	2602	S	40121000 Commerce	42004	42004
1026	OL	40111100	42004 2014	12	ZJ	92000375540	0.79 USD	2602	S	40111000 Residential	42005	42004

1026	OL	40111100	41989 2014	12	ZJ	92000375450	-0.42 USD	2602	S	40111000 Residential	41989	42004
1026	OL	40111100	41997 2014	12	ZJ	92000375450	-0.16 USD	2602	S	40111000 Residential	41997	42004
1026	OL	40111100	41995 2014	12	ZJ	92000375550	-0.17 USD	2602	S	40111000 Residential	41995	42004
1026	OL	40111100	41997 2014	12	ZJ	92000375550	-0.36 USD	2602	S	40111000 Residential	41997	42004
1026	OL	40111100	42004 2014	12	ZJ	92000375550	-3.52 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	42004 2014	12	ZJ	92000375450	-55.84 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	41990 2014	12	ZJ	92000375550	-0.17 USD	2602	S	40111000 Residential	41990	42004
1026	OL	40111100	41992 2014	12	ZJ	92000373550	-0.17 USD	2602	S	40111000 Residential	41992	41999
1026	OL	40111100	41976 2014	12	ZJ	92000375350	-4.33 USD	2602	S	40111000 Residential	41975	42004
1026	OL	40111100	41981 2014	12	ZJ	92000375350	-0.17 USD	2602	S	40111000 Residential	41978	42004
1026	OL	40111100	41975 2014	12	ZJ	92000375350	-0.17 USD	2602	S	40111000 Residential	41975	42004
1026	OL	40111100	41982 2014	12	ZJ	92000373550	-0.07 USD	2602	S	40111000 Residential	41981	41997
1026	OL	40111100	41997 2014	12	ZJ	92000373550	-46.97 USD	2602	S	40111000 Residential	41997	41997
1026	OL	40111100	41988 2014	12	ZJ	92000373550	-0.85 USD	2602	S	40111000 Residential	41988	41997
1026	OL	40111100	41999 2014	12	ZJ	92000372540	41.53 USD	2602	S	40111000 Residential	41999	41997
1026	OL	40111100	42003 2014	12	ZJ	92000374550	734.25 USD	2602	S	40111000 Residential	42003	42002
1026	OL	40111100	41974 2014	12	ZJ	92000374550	-0.48 USD	2602	S	14100000 A/R - Custc	42003	42002
1026	OL	40111100	41974 2014	12	ZJ	92000373550	-0.22 USD	2602	S	40111000 Residential	41974	41999
1026	OL	40111100	41990 2014	12	ZJ	92000373550	-0.16 USD	2602	S	40111000 Residential	41990	41999
1026	OL	40111100	41997 2014	12	ZJ	92000373550	-0.18 USD	2602	S	40111000 Residential	41997	41999
1026	OL	40111100	41999 2014	12	ZJ	92000373550	-1.69 USD	2602	S	40111000 Residential	41999	41999
1026	OL	40111100	41997 2014	12	ZJ	92000372550	-5.66 USD	2602	S	40111000 Residential	41997	41997
1026	OL	40111100	41999 2014	12	ZJ	92000373140	18.99 USD	2602	S	40131000 Industrial S	41997	41997
1026	OL	40111100	41999 2014	12	ZJ	92000373140	0.08 USD	2604	S	40131000 Industrial S	41997	41997
1026	OL	40111100	41997 2014	12	ZJ	92000373540	37.86 USD	2602	S	40111000 Residential	41997	41997
1026	OL	40111100	41981 2014	12	ZJ	92000372550	-0.16 USD	2602	S	40111000 Residential	41981	41997
1026	OL	40111100	41990 2014	12	ZJ	92000372550	-0.32 USD	2602	S	40111000 Residential	41989	41997
1026	OL	40111100	41990 2014	12	ZJ	92000374540	0.27 USD	2602	S	40111000 Residential	41990	42003
1026	OL	40111100	42002 2014	12	ZJ	92000374550	-20.26 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	42003 2014	12	ZJ	92000374550	-208.08 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	41997 2014	12	ZJ	92000372540	26.49 USD	2602	S	40121000 Commercial	41996	41996
1026	OL	40111100	41975 2014	12	ZJ	92000374550	-0.22 USD	2602	S	40111000 Residential	41974	42003
1026	OL	40111100	41992 2014	12	ZJ	92000374550	-0.66 USD	2602	S	40111000 Residential	41992	42003
1026	OL	40111100	42003 2014	12	ZJ	92000374550	-219.78 USD	2602	S	40121000 Commercial	42003	42003
1026	OL	40111100	41990 2014	12	ZJ	92000374550	-0.27 USD	2602	S	40111000 Residential	41990	42003
1026	OL	40111100	41995 2014	12	ZJ	92000374550	-0.17 USD	2602	S	40111000 Residential	41995	42003
1026	OL	40111100	42002 2014	12	ZJ	92000374550	-0.79 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111100	41996 2014	12	ZJ	92000372440	200.97 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41989 2014	12	ZJ	92000372550	-0.13 USD	2602	S	40111000 Residential	41988	41996
1026	OL	40111100	41983 2014	12	ZJ	92000372550	-0.32 USD	2602	S	14100000 A/R - Custc	41983	41996
1026	OL	40111100	41984 2014	12	ZJ	92000372550	-0.42 USD	2602	S	40111000 Residential	41983	41996
1026	OL	40111100	41995 2014	12	ZJ	92000372450	-41.47 USD	2602	S	40161000 Sales for R	41995	41996
1026	OL	40111100	41995 2014	12	ZJ	92000372450	-0.69 USD	2604	S	40161000 Sales for R	41995	41996
1026	OL	40111100	41996 2014	12	ZJ	92000372450	-7.84 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41996 2014	12	ZJ	92000372450	-19.43 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41991 2014	12	ZJ	92000370550	-0.17 USD	2602	S	40111000 Residential	41991	41990
1026	OL	40111100	41976 2014	12	ZJ	92000372150	-0.16 USD	2602	S	40111000 Residential	41976	41996
1026	OL	40111100	41995 2014	12	ZJ	92000372150	-1.74 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40111100	41995 2014	12	ZJ	92000372140	1.42 USD	2602	S	57010000 Uncollectib	41995	41996
1026	OL	40111100	41993 2014	12	ZJ	92000371740	0.55 USD	2602	S	14100000 A/R - Custc	41993	41995
1026	OL	40111100	41976 2014	12	ZJ	92000371650	-0.32 USD	2602	S	40111000 Residential	41976	41995
1026	OL	40111100	41983 2014	12	ZJ	92000371650	-0.17 USD	2602	S	40111000 Residential	41983	41995
1026	OL	40111100	41976 2014	12	ZJ	92000369550	-0.22 USD	2602	S	40111000 Residential	41976	41990
1026	OL	40111100	41984 2014	12	ZJ	92000370550	-0.51 USD	2602	S	40111000 Residential	41984	41990
1026	OL	40111100	41990 2014	12	ZJ	92000370550	-1.3 USD	2602	S	40111000 Residential	41989	41990
1026	OL	40111100	41990 2014	12	ZJ	92000370550	-5.02 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41990 2014	12	ZJ	92000370550	-1.42 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111100	41993 2014	12	ZJ	92000371750	-0.34 USD	2602	S	14100000 A/R - Custc	41993	41995
1026	OL	40111100	41995 2014	12	ZJ	92000371740	6.93 USD	2602	S	40121000 Commercial	41993	41995
1026	OL	40111100	41988 2014	12	ZJ	92000368450	-0.68 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41991 2014	12	ZJ	92000370150	-5.86 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41988 2014	12	ZJ	92000368750	-0.94 USD	2602	S	14100000 A/R - Custc	41988	41988
1026	OL	40111100	41990 2014	12	ZJ	92000369550	-1.17 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41988 2014	12	ZJ	92000369540	16.54 USD	2602	S	40121000 Commercial	41988	41988
1026	OL	40111100	41989 2014	12	ZJ	92000369540	59.32 USD	2602	S	40151000 Public Auth	41988	41989
1026	OL	40111100	41995 2014	12	ZJ	92000370740	3.74 USD	2602	S	40121000 Commercial	41991	41991

1026	OL	40111100	41992 2014	12	ZJ	92000370740	22.9 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41991 2014	12	ZJ	92000370750	-2.95 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40111100	41991 2014	12	ZJ	92000370740	537.19 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41989 2014	12	ZJ	92000370E50	-2.61 USD	2602	S	40111000 Residential	41988	41991
1026	OL	40111100	41991 2014	12	ZJ	92000370E50	1.42 USD	2602	S	57010000 Uncollectib	41991	41991
1026	OL	40111100	41991 2014	12	ZJ	92000370E50	-6.49 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41992 2014	12	ZJ	92000371C50	-0.16 USD	2602	S	40111000 Residential	41992	41992
1026	OL	40111100	41995 2014	12	ZJ	92000371E50	-13.27 USD	2602	S	40111000 Residential	41995	41995
1026	OL	40111100	41989 2014	12	ZJ	92000368750	-1.2 USD	2602	S	14100000 A/R - Custc	41988	41988
1026	OL	40111100	41989 2014	12	ZJ	92000368740	706.82 USD	2602	S	40121000 Commerce	41989	41988
1026	OL	40111100	41991 2014	12	ZJ	92000370E50	-0.06 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41990 2014	12	ZJ	92000369450	-6.4 USD	2602	S	40121000 Commerce	41989	41989
1026	OL	40111100	41990 2014	12	ZJ	92000369E50	-425.96 USD	2602	S	40121000 Commerce	41990	41989
1026	OL	40111100	41984 2014	12	ZJ	92000370E50	-0.16 USD	2602	S	40111000 Residential	41984	41991
1026	OL	40111100	41991 2014	12	ZJ	92000370E50	-27.28 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40111100	41988 2014	12	ZJ	92000368750	-1.29 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41985 2014	12	ZJ	92000368250	-7.68 USD	2602	S	40111000 Residential	41984	41985
1026	OL	40111100	41985 2014	12	ZJ	92000368250	-9.84 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368E40	0.74 USD	2602	S	40111000 Residential	41988	41985
1026	OL	40111100	41988 2014	12	ZJ	92000368250	-0.74 USD	2602	S	40111000 Residential	41988	41985
1026	OL	40111100	41992 2014	12	ZJ	92000370E50	-530.92 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40111100	41991 2014	12	ZJ	92000371150	-0.19 USD	2602	S	40111000 Residential	41991	41992
1026	OL	40111100	41992 2014	12	ZJ	92000371150	-26.45 USD	2602	S	40111000 Residential	41992	41992
1026	OL	40111100	41995 2014	12	ZJ	92000371150	-3.75 USD	2602	S	40111000 Residential	41995	41992
1026	OL	40111100	41990 2014	12	ZJ	92000370140	9.11 USD	2602	S	40121000 Commerce	41990	41990
1026	OL	40111100	41991 2014	12	ZJ	92000370140	20.19 USD	2602	S	40131000 Industrial S	41990	41990
1026	OL	40111100	41995 2014	12	ZJ	92000371E50	-0.34 USD	2602	S	14100000 A/R - Custc	41992	41995
1026	OL	40111100	41995 2014	12	ZJ	92000371E40	0.34 USD	2602	S	14100000 A/R - Custc	41992	41995
1026	OL	40111100	41990 2014	12	ZJ	92000369240	644.74 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40111100	41995 2014	12	ZJ	92000369E50	-2.19 USD	2602	S	14100000 A/R - Custc	41995	41995
1026	OL	40111100	41985 2014	12	ZJ	92000368E50	-0.05 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111100	41995 2014	12	ZJ	92000371250	-0.34 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111100	41992 2014	12	ZJ	92000371140	31.18 USD	2602	S	40111000 Residential	41992	41992
1026	OL	40111100	41995 2014	12	ZJ	92000371450	-1.45 USD	2602	S	40111000 Residential	41995	41995
1026	OL	40111100	41975 2014	12	ZJ	92000368E50	-0.11 USD	2602	S	40111000 Residential	41975	41989
1026	OL	40111100	41981 2014	12	ZJ	92000368E50	-1.21 USD	2602	S	40111000 Residential	41981	41989
1026	OL	40111100	41982 2014	12	ZJ	92000368E50	-0.27 USD	2602	S	40111000 Residential	41982	41989
1026	OL	40111100	41988 2014	12	ZJ	92000368E50	-2.13 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111100	41988 2014	12	ZJ	92000368E40	2.13 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111100	41988 2014	12	ZJ	92000368E50	-0.96 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111100	41995 2014	12	ZJ	92000371240	9.88 USD	2602	S	40161000 Sales for R	41992	41992
1026	OL	40111100	41989 2014	12	ZJ	92000369C50	-12.34 USD	2602	S	40111000 Residential	41988	41989
1026	OL	40111100	41976 2014	12	ZJ	92000371C50	-0.85 USD	2602	S	40111000 Residential	41976	41992
1026	OL	40111100	41989 2014	12	ZJ	92000371C50	-0.17 USD	2602	S	40111000 Residential	41989	41992
1026	OL	40111100	41991 2014	12	ZJ	92000371C50	-0.13 USD	2602	S	14100000 A/R - Custc	41991	41992
1026	OL	40111100	41992 2014	12	ZJ	92000371140	1.42 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111100	41992 2014	12	ZJ	92000371150	-5.65 USD	2602	S	40111000 Residential	41992	41992
1026	OL	40111100	41988 2014	12	ZJ	92000368750	-0.84 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41978 2014	12	ZJ	92000370150	-0.17 USD	2602	S	40111000 Residential	41978	41990
1026	OL	40111100	41989 2014	12	ZJ	92000370150	-201.06 USD	2602	S	40111000 Residential	41989	41990
1026	OL	40111100	41990 2014	12	ZJ	92000370150	-29.64 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41989 2014	12	ZJ	92000369E40	616.92 USD	2602	S	40121000 Commerce	41989	41989
1026	OL	40111100	41990 2014	12	ZJ	92000369E50	43.39 USD	2602	S	40131000 Industrial S	41989	41989
1026	OL	40111100	41988 2014	12	ZJ	92000368E50	-2.23 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41988 2014	12	ZJ	92000368E40	2.23 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41988 2014	12	ZJ	92000369C50	-0.71 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111100	41989 2014	12	ZJ	92000369C50	-30.45 USD	2602	S	40121000 Commerce	41988	41989
1026	OL	40111100	41982 2014	12	ZJ	92000369E40	-11.71 USD	2602	S	40121000 Commerce	41989	41989
1026	OL	40111100	41982 2014	12	ZJ	92000369E40	0.16 USD	2602	S	40111000 Residential	41982	41989
1026	OL	40111100	41996 2014	12	ZJ	92000372250	-14.82 USD	2602	S	40121000 Commerce	41996	41996
1026	OL	40111100	41976 2014	12	ZJ	92000369E50	-0.17 USD	2602	S	40111000 Residential	41976	41989
1026	OL	40111100	41978 2014	12	ZJ	92000369E50	-0.27 USD	2602	S	40111000 Residential	41978	41989
1026	OL	40111100	41992 2014	12	ZJ	92000370440	0.67 USD	2603	S	40111000 Residential	41992	41991
1026	OL	40111100	41992 2014	12	ZJ	92000370440	74.59 USD	2604	S	40111000 Residential	41992	41991

1026	OL	40111100	41992 2014	12	ZJ	92000370450	-1.42 USD	2602	S	14100000 A/R - Custr	41992	41991
1026	OL	40111100	41992 2014	12	ZJ	92000370450	889.79 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40111100	41982 2014	12	ZJ	92000369350	-0.16 USD	2602	S	40111000 Residential	41982	41989
1026	OL	40111100	41989 2014	12	ZJ	92000369350	-0.22 USD	2602	S	40111000 Residential	41988	41989
1026	OL	40111100	41989 2014	12	ZJ	92000369350	-10.03 USD	2602	S	40111000 Residential	41989	41989
1026	OL	40111100	41990 2014	12	ZJ	92000369450	-0.13 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40111100	41997 2014	12	ZJ	92000372250	-20.33 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40111100	41982 2014	12	ZJ	92000368150	-0.05 USD	2602	S	40111000 Residential	41982	41985
1026	OL	40111100	41989 2014	12	ZJ	92000369150	-5.85 USD	2602	S	40111000 Residential	41989	41989
1026	OL	40111100	41988 2014	12	ZJ	92000368650	-2.13 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41988 2014	12	ZJ	92000368650	2.13 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111100	41990 2014	12	ZJ	92000369650	-1.1 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41974 2014	12	ZJ	92000368150	-0.04 USD	2602	S	40111000 Residential	41974	41985
1026	OL	40111100	41978 2014	12	ZJ	92000368150	-0.12 USD	2602	S	40111000 Residential	41977	41985
1026	OL	40111100	41981 2014	12	ZJ	92000368150	-0.27 USD	2602	S	40319900 Other Reve	41981	41985
1026	OL	40111100	41997 2014	12	ZJ	92000372C40	0.48 USD	2604	S	40111000 Residential	41997	41996
1026	OL	40111100	41997 2014	12	ZJ	92000372C40	732.26 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40111100	41997 2014	12	ZJ	92000372C50	-0.56 USD	2602	S	14100000 A/R - Custr	41997	41996
1026	OL	40111100	41997 2014	12	ZJ	92000372C40	0.46 USD	2603	S	40111000 Residential	41997	41996
1026	OL	40111100	41983 2014	12	ZJ	92000368150	-0.07 USD	2602	S	40111000 Residential	41983	41985
1026	OL	40111100	41984 2014	12	ZJ	92000368250	-1.15 USD	2602	S	40111000 Residential	41984	41985
1026	OL	40111100	41983 2014	12	ZJ	92000372150	-0.16 USD	2602	S	40111000 Residential	41983	41996
1026	OL	40111100	41988 2014	12	ZJ	92000372150	-0.17 USD	2602	S	40111000 Residential	41988	41996
1026	OL	40111100	41997 2014	12	ZJ	92000372250	-12.88 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41985 2014	12	ZJ	92000368250	-5.8 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111100	41977 2014	12	ZJ	92000372150	-0.17 USD	2602	S	40111000 Residential	41977	41996
1026	OL	40111100	41982 2014	12	ZJ	92000372150	-0.27 USD	2602	S	40111000 Residential	41982	41996
1026	OL	40111100	41992 2014	12	ZJ	92000372150	-0.17 USD	2602	S	40111000 Residential	41992	41996
1026	OL	40111100	41996 2014	12	ZJ	92000372150	-1.46 USD	2602	S	14100000 A/R - Custr	41996	41996
1026	OL	40111100	41996 2014	12	ZJ	92000371740	0.06 USD	2604	S	40111000 Residential	41996	41996
1026	OL	40111100	41995 2014	12	ZJ	92000371C40	106.09 USD	2603	S	40121000 Commerce	41995	41992
1026	OL	40111100	41995 2014	12	ZJ	92000371C40	855.52 USD	2602	S	40121000 Commerce	41995	41992
1026	OL	40111100	41996 2014	12	ZJ	92000371740	866.53 USD	2602	S	40111000 Residential	41996	41995
1026	OL	40111100	41996 2014	12	ZJ	92000371750	-5.06 USD	2602	S	14100000 A/R - Custr	41996	41995
1026	OL	40111100	41990 2014	12	ZJ	92000369650	-0.24 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111100	41991 2014	12	ZJ	92000369550	1014.73 USD	2602	S	40111000 Residential	41991	41990
1026	OL	40111100	41996 2014	12	ZJ	92000371F50	-2.44 USD	2602	S	14100000 A/R - Custr	41991	41990
1026	OL	40111100	41996 2014	12	ZJ	92000371F50	-0.42 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41996 2014	12	ZJ	92000371F40	0.42 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111100	41995 2014	12	ZJ	92000371C50	-2.72 USD	2602	S	14100000 A/R - Custr	41995	41992
1026	OL	40111100	41995 2014	12	ZJ	92000371C40	3.53 USD	2604	S	40121000 Commerce	41995	41992
1026	OL	40111100	42032 2015	1	ZJ	92000386450	-0.16 USD	2602	S	40111000 Residential	42032	42033
1026	OL	40111100	42026 2015	1	ZJ	92000386450	-4.5 USD	2602	S	40111000 Residential	42025	42033
1026	OL	40111100	42033 2015	1	ZJ	92000386450	-2.7 USD	2602	S	14100000 A/R - Custr	42033	42033
1026	OL	40111100	42034 2015	1	ZJ	92000386640	26.75 USD	2602	S	40151000 Public Auth	42033	42033
1026	OL	40111100	42027 2015	1	ZJ	92000385550	-0.51 USD	2602	S	40111000 Residential	42027	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385550	-1.36 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42029 2015	1	ZJ	92000384F40	0.16 USD	2602	S	14100000 A/R - Custr	42028	42030
1026	OL	40111100	42030 2015	1	ZJ	92000384F40	5.94 USD	2602	S	40111000 Residential	42028	42030
1026	OL	40111100	42029 2015	1	ZJ	92000384F50	-0.48 USD	2602	S	40111000 Residential	42029	42030
1026	OL	40111100	42030 2015	1	ZJ	92000384F50	-3.17 USD	2602	S	40111000 Residential	42030	42030
1026	OL	40111100	42009 2015	1	ZJ	92000385550	-0.16 USD	2602	S	40111000 Residential	42009	42032
1026	OL	40111100	42019 2015	1	ZJ	92000385550	-0.16 USD	2602	S	40111000 Residential	42019	42032
1026	OL	40111100	42024 2015	1	ZJ	92000385550	-1.24 USD	2602	S	40111000 Residential	42024	42032
1026	OL	40111100	42025 2015	1	ZJ	92000385550	-0.09 USD	2602	S	40111000 Residential	42024	42032
1026	OL	40111100	42032 2015	1	ZJ	92000385550	-7.01 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40111100	42033 2015	1	ZJ	92000386440	0.85 USD	2602	S	14100000 A/R - Custr	42033	42033
1026	OL	40111100	42023 2015	1	ZJ	92000386350	-0.16 USD	2602	S	40111000 Residential	42023	42033
1026	OL	40111100	42033 2015	1	ZJ	92000385550	-0.16 USD	2602	S	40111000 Residential	42032	42033
1026	OL	40111100	42033 2015	1	ZJ	92000386640	4.88 USD	2602	S	40111000 Residential	42033	42033
1026	OL	40111100	42030 2015	1	ZJ	92000384140	7.25 USD	2603	S	40161000 Sales for R	42027	42027
1026	OL	40111100	42027 2015	1	ZJ	92000383640	35.03 USD	2602	S	40131000 Industrial S	42026	42026
1026	OL	40111100	42030 2015	1	ZJ	92000383540	449.28 USD	2602	S	40121000 Commerce	42030	42027
1026	OL	40111100	42030 2015	1	ZJ	92000383540	4.9 USD	2603	S	40121000 Commerce	42030	42027
1026	OL	40111100	42030 2015	1	ZJ	92000383550	-0.06 USD	2602	S	14100000 A/R - Custr	42030	42027
1026	OL	40111100	42030 2015	1	ZJ	92000383540	3.36 USD	2604	S	40121000 Commerce	42030	42027
1026	OL	40111100	42025 2015	1	ZJ	92000384550	-1.89 USD	2602	S	40111000 Residential	42025	42030

1026	OL	40111100	42027 2015	1	ZJ	92000384140	12.56 USD	2602	S	40151000 Public Auth	42027	42027
1026	OL	40111100	42028 2015	1	ZJ	92000384140	0.66 USD	2602	S	40111000 Residential	42027	42027
1026	OL	40111100	42030 2015	1	ZJ	92000384140	6.8 USD	2602	S	40161000 Sales for R	42027	42027
1026	OL	40111100	42027 2015	1	ZJ	92000384F50	-0.56 USD	2602	S	40111000 Residential	42027	42030
1026	OL	40111100	42027 2015	1	ZJ	92000384450	-1.15 USD	2602	S	40111000 Residential	42027	42030
1026	OL	40111100	42033 2015	1	ZJ	92000386450	-0.27 USD	2602	S	40111000 Residential	42033	42033
1026	OL	40111100	42027 2015	1	ZJ	92000385250	-0.09 USD	2602	S	40111000 Residential	42027	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385250	-0.51 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42031 2015	1	ZJ	92000386450	-79.34 USD	2602	S	14100000 A/R - Custc	42031	42033
1026	OL	40111100	42030 2015	1	ZJ	92000386450	-0.32 USD	2602	S	40111000 Residential	42030	42033
1026	OL	40111100	42032 2015	1	ZJ	92000386450	-0.13 USD	2602	S	14100000 A/R - Custc	42032	42033
1026	OL	40111100	42030 2015	1	ZJ	92000385250	-7.2 USD	2602	S	40111000 Residential	42030	42031
1026	OL	40111100	42033 2015	1	ZJ	92000386F50	-23.39 USD	2602	S	40111000 Residential	42033	42033
1026	OL	40111100	42034 2015	1	ZJ	92000386F50	-0.17 USD	2602	S	40111000 Residential	42033	42033
1026	OL	40111100	42034 2015	1	ZJ	92000386F50	-1.27 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40111100	42006 2015	1	ZJ	92000385F50	-0.42 USD	2602	S	40111000 Residential	42004	42032
1026	OL	40111100	42033 2015	1	ZJ	92000385750	713.83 USD	2602	S	14100000 A/R - Custc	42033	42032
1026	OL	40111100	42018 2015	1	ZJ	92000383450	-0.16 USD	2602	S	40111000 Residential	42018	42026
1026	OL	40111100	42017 2015	1	ZJ	92000383450	-0.16 USD	2602	S	40111000 Residential	42017	42026
1026	OL	40111100	42026 2015	1	ZJ	92000383F50	-2.57 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42017 2015	1	ZJ	92000385F50	-0.51 USD	2602	S	40111000 Residential	42017	42032
1026	OL	40111100	42012 2015	1	ZJ	92000385F50	-0.17 USD	2602	S	14100000 A/R - Custc	42012	42032
1026	OL	40111100	42034 2015	1	ZJ	92000386C40	-0.76 USD	2602	S	40111000 Residential	42011	42032
1026	OL	40111100	42032 2015	1	ZJ	92000386C40	1.48 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40111100	42033 2015	1	ZJ	92000385F50	-12.38 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40111100	42033 2015	1	ZJ	92000385F50	-0.81 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40111100	42033 2015	1	ZJ	92000385F50	-9.49 USD	2602	S	40111000 Residential	42033	42032
1026	OL	40111100	42034 2015	1	ZJ	92000385F50	-5.66 USD	2602	S	40111000 Residential	42034	42032
1026	OL	40111100	42032 2015	1	ZJ	92000386C40	34.88 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40111100	42030 2015	1	ZJ	92000384F50	849.73 USD	2602	S	40111000 Residential	42030	42031
1026	OL	40111100	42030 2015	1	ZJ	92000384F50	-2.45 USD	2602	S	40111000 Residential	42030	42030
1026	OL	40111100	42026 2015	1	ZJ	92000383F50	-277.47 USD	2602	S	40121000 Commercial	42026	42026
1026	OL	40111100	42027 2015	1	ZJ	92000383F50	-3.8 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42031 2015	1	ZJ	92000383F50	-0.83 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42030 2015	1	ZJ	92000385C40	7.3 USD	2602	S	40161000 Sales for R	42030	42031
1026	OL	40111100	42019 2015	1	ZJ	92000385C50	2.68 USD	2602	S	40131000 Industrial S	42030	42031
1026	OL	40111100	42019 2015	1	ZJ	92000385C50	-1.05 USD	2602	S	40111000 Residential	42019	42031
1026	OL	40111100	42027 2015	1	ZJ	92000385C50	-78.13 USD	2602	S	14100000 A/R - Custc	42027	42031
1026	OL	40111100	42027 2015	1	ZJ	92000384C50	-26.87 USD	2602	S	40171000 Misc Sales	42027	42027
1026	OL	40111100	42028 2015	1	ZJ	92000384C50	-10.41 USD	2602	S	40111000 Residential	42028	42027
1026	OL	40111100	42027 2015	1	ZJ	92000383F50	-0.62 USD	2602	S	40111000 Residential	42027	42027
1026	OL	40111100	42034 2015	1	ZJ	92000387C40	0.85 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111100	42034 2015	1	ZJ	92000387C50	-3.36 USD	2602	S	40111000 Residential	42034	42034
1026	OL	40111100	42006 2015	1	ZJ	92000387C50	-0.16 USD	2602	S	40111000 Residential	42006	42034
1026	OL	40111100	42025 2015	1	ZJ	92000387150	-0.29 USD	2602	S	40111000 Residential	42025	42034
1026	OL	40111100	42027 2015	1	ZJ	92000387150	-0.16 USD	2602	S	40111000 Residential	42027	42034
1026	OL	40111100	42019 2015	1	ZJ	92000387150	-0.16 USD	2602	S	40111000 Residential	42019	42034
1026	OL	40111100	42034 2015	1	ZJ	92000387140	0.02 USD	2602	S	40111000 Residential	42034	42034
1026	OL	40111100	42035 2015	1	ZJ	92000387240	0.27 USD	2602	S	40111000 Residential	42034	42034
1026	OL	40111100	42023 2015	1	ZJ	92000385C50	-0.16 USD	2602	S	40111000 Residential	42023	42031
1026	OL	40111100	42030 2015	1	ZJ	92000387150	-0.16 USD	2602	S	40111000 Residential	42030	42034
1026	OL	40111100	42034 2015	1	ZJ	92000387150	-4.19 USD	2602	S	40111000 Residential	42034	42034
1026	OL	40111100	42032 2015	1	ZJ	92000385150	-1.11 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42032 2015	1	ZJ	92000385250	-6.28 USD	2602	S	40111000 Residential	42032	42031
1026	OL	40111100	42027 2015	1	ZJ	92000383440	1116.11 USD	2602	S	40111000 Residential	42027	42026
1026	OL	40111100	42027 2015	1	ZJ	92000383440	80.58 USD	2604	S	40111000 Residential	42027	42026
1026	OL	40111100	42027 2015	1	ZJ	92000383440	110.38 USD	2603	S	40111000 Residential	42027	42026
1026	OL	40111100	42027 2015	1	ZJ	92000383450	-2.42 USD	2602	S	14100000 A/R - Custc	42027	42026
1026	OL	40111100	42018 2015	1	ZJ	92000385C50	-0.17 USD	2602	S	40111000 Residential	42018	42031
1026	OL	40111100	42020 2015	1	ZJ	92000385C50	-0.88 USD	2602	S	40111000 Residential	42020	42031
1026	OL	40111100	42026 2015	1	ZJ	92000385150	-0.22 USD	2602	S	40111000 Residential	42026	42031
1026	OL	40111100	42030 2015	1	ZJ	92000385150	-2.73 USD	2602	S	40111000 Residential	42030	42031
1026	OL	40111100	42017 2015	1	ZJ	92000385150	-0.17 USD	2602	S	40111000 Residential	42017	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385440	259.6 USD	2602	S	40111000 Residential	42031	42031

1026	OL	40111100	42031 2015	1	ZJ	92000385450	-0.38 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111100	42032 2015	1	ZJ	92000385450	28.17 USD	2602	S	29999999 999 Line Jf	42031	42031
1026	OL	40111100	42018 2015	1	ZJ	92000385150	-0.51 USD	2602	S	40111000 Residential	42018	42031
1026	OL	40111100	42025 2015	1	ZJ	92000385150	-0.18 USD	2602	S	40111000 Residential	42025	42031
1026	OL	40111100	42030 2015	1	ZJ	92000385150	-0.17 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385150	-44.82 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42027 2015	1	ZJ	92000383450	-0.08 USD	2603	S	14100000 A/R - Custc	42027	42026
1026	OL	40111100	42031 2015	1	ZJ	92000384550	-1.28 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385500	-0.32 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42034 2015	1	ZJ	92000386350	-0.85 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40111100	42034 2015	1	ZJ	92000386350	830.1 USD	2602	S	40111000 Residential	42034	42033
1026	OL	40111100	42031 2015	1	ZJ	92000384550	-0.94 USD	2602	S	14100000 A/R - Custc	42031	42030
1026	OL	40111100	42031 2015	1	ZJ	92000384550	1146.19 USD	2602	S	40111000 Residential	42031	42030
1026	OL	40111100	42017 2015	1	ZJ	92000384550	-0.04 USD	2602	S	40111000 Residential	42017	42031
1026	OL	40111100	42010 2015	1	ZJ	92000384550	-0.06 USD	2602	S	40111000 Residential	42010	42031
1026	OL	40111100	42027 2015	1	ZJ	92000384550	-0.22 USD	2602	S	40111000 Residential	42027	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385350	-1.31 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385500	-79.18 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111100	42031 2015	1	ZJ	92000385500	-78.13 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111100	42023 2015	1	ZJ	92000384550	-0.16 USD	2602	S	40111000 Residential	42023	42027
1026	OL	40111100	42027 2015	1	ZJ	92000384550	-0.62 USD	2602	S	40111000 Residential	42027	42027
1026	OL	40111100	42027 2015	1	ZJ	92000383550	-0.16 USD	2602	S	40111000 Residential	42027	42027
1026	OL	40111100	42030 2015	1	ZJ	92000384350	-1.83 USD	2602	S	40111000 Residential	42030	42030
1026	OL	40111100	42006 2015	1	ZJ	92000383550	-1.15 USD	2602	S	40111000 Residential	42006	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383550	-78.13 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111100	42026 2015	1	ZJ	92000383550	-1.55 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42025 2015	1	ZJ	92000382350	262.78 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40111100	42025 2015	1	ZJ	92000382350	-1.48 USD	2602	S	40121000 Commerce	42024	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382350	-48.75 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40111100	42020 2015	1	ZJ	92000381250	-0.39 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42023 2015	1	ZJ	92000382440	1.39 USD	2602	S	40111000 Residential	42023	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382450	-262.78 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382440	646.35 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40111100	42023 2015	1	ZJ	92000382540	0.27 USD	2604	S	40121000 Commerce	42023	42024
1026	OL	40111100	42023 2015	1	ZJ	92000382540	271.09 USD	2602	S	40121000 Commerce	42023	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382540	15.49 USD	2602	S	40121000 Commerce	42023	42024
1026	OL	40111100	42025 2015	1	ZJ	92000382350	-908.5 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40111100	42025 2015	1	ZJ	92000382440	61.74 USD	2602	S	40121000 Commerce	42024	42024
1026	OL	40111100	42018 2015	1	ZJ	92000380750	-20.6 USD	2602	S	40111000 Residential	42018	42018
1026	OL	40111100	42011 2015	1	ZJ	92000381150	-8.01 USD	2602	S	40111000 Residential	42011	42019
1026	OL	40111100	42025 2015	1	ZJ	92000382240	925.4 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40111100	42025 2015	1	ZJ	92000382250	-1.69 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40111100	42019 2015	1	ZJ	92000381150	-3.58 USD	2602	S	40111000 Residential	42019	42019
1026	OL	40111100	42025 2015	1	ZJ	92000383140	303.45 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40111100	42020 2015	1	ZJ	92000381550	-6.36 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42009 2015	1	ZJ	92000381550	-0.16 USD	2602	S	40111000 Residential	42009	42020
1026	OL	40111100	42011 2015	1	ZJ	92000381550	-0.56 USD	2602	S	40111000 Residential	42011	42020
1026	OL	40111100	42019 2015	1	ZJ	92000381550	-0.05 USD	2602	S	40111000 Residential	42019	42020
1026	OL	40111100	42020 2015	1	ZJ	92000381550	-5.77 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42024 2015	1	ZJ	92000381540	1042.37 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40111100	42024 2015	1	ZJ	92000381550	-5.23 USD	2602	S	14100000 A/R - Custc	42024	42023
1026	OL	40111100	42023 2015	1	ZJ	92000381550	-1.03 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111100	42019 2015	1	ZJ	92000381240	16.01 USD	2602	S	40111000 Residential	42019	42019
1026	OL	40111100	42020 2015	1	ZJ	92000381240	33.42 USD	2602	S	40121000 Commerce	42019	42019
1026	OL	40111100	42023 2015	1	ZJ	92000381750	-0.69 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111100	42023 2015	1	ZJ	92000381750	-0.37 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111100	42017 2015	1	ZJ	92000380450	-8.07 USD	2602	S	40111000 Residential	42017	42018
1026	OL	40111100	42023 2015	1	ZJ	92000383550	-0.27 USD	2604	S	40111000 Residential	42023	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383550	-13.07 USD	2602	S	40171000 Misc Sales	42025	42026
1026	OL	40111100	42026 2015	1	ZJ	92000383550	-12.58 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42026 2015	1	ZJ	92000383550	-334.7 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383140	0.27 USD	2604	S	40111000 Residential	42025	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383150	-3.01 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111100	42026 2015	1	ZJ	92000383640	895.32 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383140	1.31 USD	2602	S	40111000 Residential	42025	42026

1026	OL	40111100	42026 2015	1	ZJ	92000383140	34.5 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40111100	42011 2015	1	ZJ	92000382550	-0.02 USD	2602	S	40111000 Residential	42010	42026
1026	OL	40111100	42021 2015	1	ZJ	92000381540	4.55 USD	2602	S	40111000 Residential	42021	42023
1026	OL	40111100	42023 2015	1	ZJ	92000381540	3.47 USD	2602	S	40111000 Residential	42021	42023
1026	OL	40111100	42021 2015	1	ZJ	92000381550	-2.02 USD	2602	S	40111000 Residential	42021	42023
1026	OL	40111100	42023 2015	1	ZJ	92000381550	-4.72 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111100	42018 2015	1	ZJ	92000380550	-4.45 USD	2602	S	40111000 Residential	42018	42018
1026	OL	40111100	42017 2015	1	ZJ	92000380550	-0.16 USD	2602	S	40111000 Residential	42017	42018
1026	OL	40111100	42011 2015	1	ZJ	92000380550	-0.16 USD	2602	S	40111000 Residential	42011	42018
1026	OL	40111100	42019 2015	1	ZJ	92000381150	-20.99 USD	2602	S	40111000 Residential	42019	42019
1026	OL	40111100	42020 2015	1	ZJ	92000381150	-2.65 USD	2602	S	40111000 Residential	42020	42019
1026	OL	40111100	42025 2015	1	ZJ	92000382550	-2.26 USD	2602	S	40111000 Residential	42024	42025
1026	OL	40111100	42009 2015	1	ZJ	92000382550	-0.56 USD	2602	S	40111000 Residential	42009	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383550	0.92 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111100	42025 2015	1	ZJ	92000383550	-13.3 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40111100	42024 2015	1	ZJ	92000382140	0.33 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382150	-0.33 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111100	42020 2015	1	ZJ	92000381250	-1.02 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42019 2015	1	ZJ	92000380550	1139.47 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40111100	42019 2015	1	ZJ	92000380550	-0.33 USD	2602	S	14100000 A/R - Custc	42019	42018
1026	OL	40111100	42020 2015	1	ZJ	92000381450	-0.71 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42026 2015	1	ZJ	92000382540	0.5 USD	2604	S	40111000 Residential	42026	42026
1026	OL	40111100	42026 2015	1	ZJ	92000382540	695.29 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111100	42023 2015	1	ZJ	92000381550	-1.2 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111100	42020 2015	1	ZJ	92000381550	-0.98 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40111100	42024 2015	1	ZJ	92000382350	-14.93 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40111100	42023 2015	1	ZJ	92000382350	-28.37 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40111100	42020 2015	1	ZJ	92000381540	1054.17 USD	2602	S	40121000 Commerce	42020	42019
1026	OL	40111100	42020 2015	1	ZJ	92000381550	-0.08 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40111100	42018 2015	1	ZJ	92000380740	12.28 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40111100	42018 2015	1	ZJ	92000380750	-1.6 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40111100	42019 2015	1	ZJ	92000380740	6.94 USD	2602	S	40131000 Industrial S	42019	42018
1026	OL	40111100	42023 2015	1	ZJ	92000381740	16.2 USD	2602	S	40131000 Industrial S	42020	42020
1026	OL	40111100	42020 2015	1	ZJ	92000381740	22.4 USD	2602	S	40151000 Public Auth	42020	42020
1026	OL	40111100	42016 2015	1	ZJ	92000381540	1.08 USD	2602	S	40121000 Commerce	42016	42020
1026	OL	40111100	42024 2015	1	ZJ	92000382250	-0.16 USD	2602	S	40111000 Residential	42016	42024
1026	OL	40111100	42024 2015	1	ZJ	92000382250	-2.46 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111100	42023 2015	1	ZJ	92000382450	-1.35 USD	2602	S	40111000 Residential	42023	42024
1026	OL	40111100	42006 2015	1	ZJ	92000381550	-0.63 USD	2602	S	40111000 Residential	42006	42023
1026	OL	40111100	42021 2015	1	ZJ	92000381550	-4.19 USD	2602	S	40111000 Residential	42021	42023
1026	OL	40111100	42023 2015	1	ZJ	92000381540	745.95 USD	2602	S	40111000 Residential	42023	42020
1026	OL	40111100	42017 2015	1	ZJ	92000380240	5.74 USD	2602	S	40121000 Commerce	42017	42017
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1026	OL	40111100	42010 2015	1	ZJ	92000380550	-0.1 USD	2602	S	40111000 Residential	42010	42017
1026	OL	40111100	42011 2015	1	ZJ	92000380550	-0.32 USD	2602	S	40111000 Residential	42011	42017
1026	OL	40111100	42013 2015	1	ZJ	92000380550	-5.05 USD	2602	S	40121000 Commerce	42013	42017
1026	OL	40111100	42016 2015	1	ZJ	92000380550	-8.07 USD	2602	S	40111000 Residential	42016	42017
1026	OL	40111100	42016 2015	1	ZJ	92000380550	-1.23 USD	2602	S	40121000 Commerce	42016	42017
1026	OL	40111100	42013 2015	1	ZJ	92000379150	-9.81 USD	2602	S	40111000 Residential	42013	42013
1026	OL	40111100	42012 2015	1	ZJ	92000378540	0.09 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111100	42012 2015	1	ZJ	92000378550	-12.5 USD	2602	S	40111000 Residential	42012	42012
1026	OL	40111100	42009 2015	1	ZJ	92000379150	-0.6 USD	2602	S	40111000 Residential	42009	42013
1026	OL	40111100	42011 2015	1	ZJ	92000379150	-0.11 USD	2602	S	40111000 Residential	42011	42013
1026	OL	40111100	42010 2015	1	ZJ	92000379150	-0.49 USD	2602	S	40111000 Residential	42010	42013
1026	OL	40111100	42013 2015	1	ZJ	92000378540	263.03 USD	2602	S	40121000 Commerce	42013	42013
1026	OL	40111100	42013 2015	1	ZJ	92000378550	-0.13 USD	2602	S	14100000 A/R - Custc	42013	42012
1026	OL	40111100	42006 2015	1	ZJ	92000375540	29.23 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	42009 2015	1	ZJ	92000375540	1.95 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	42006 2015	1	ZJ	92000375450	-0.26 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	42006 2015	1	ZJ	92000375550	-0.11 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111100	42009 2015	1	ZJ	92000375450	-3.66 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40111100	42037 2015	2	ZJ	92000387150	-11.5 USD	2602	S	40111000 Residential	42037	42034
1026	OL	40111100	42037 2015	2	ZJ	92000387240	24.37 USD	2602	S	40121000 Commerce	42034	42034
1026	OL	40111100	42010 2015	1	ZJ	92000377450	-13.19 USD	2602	S	40111000 Residential	42010	42010
1026	OL	40111100	42010 2015	1	ZJ	92000377440	0.09 USD	2602	S	14100000 A/R - Custc	42010	42010
1026	OL	40111100	42016 2015	1	ZJ	92000379040	401.75 USD	2602	S	40111000 Residential	42016	42013

1026	OL	40111100	42009 2015	1	ZJ	92000377540	15.2 USD	2602	S	40111000 Residential	42009	42010
1026	OL	40111100	42010 2015	1	ZJ	92000377540	2.75 USD	2602	S	40131000 Industrial S	42009	42010
1026	OL	40111100	42011 2015	1	ZJ	92000377450	-0.7 USD	2602	S	14100000 A/R - Custc	42011	42010
1026	OL	40111100	42011 2015	1	ZJ	92000377440	907.48 USD	2602	S	40111000 Residential	42011	42010
1026	OL	40111100	42009 2015	1	ZJ	92000377450	-2.37 USD	2602	S	40111000 Residential	42009	42010
1026	OL	40111100	42017 2015	1	ZJ	92000380150	-2.86 USD	2602	S	40111000 Residential	42017	42017
1026	OL	40111100	42016 2015	1	ZJ	92000379450	-0.86 USD	2602	S	40111000 Residential	42016	42016
1026	OL	40111100	42017 2015	1	ZJ	92000380240	16.66 USD	2602	S	40111000 Residential	42017	42017
1026	OL	40111100	42018 2015	1	ZJ	92000380240	13.45 USD	2602	S	40151000 Public Auth	42017	42017
1026	OL	40111100	42016 2015	1	ZJ	92000379450	-0.64 USD	2602	S	40111000 Residential	42016	42016
1026	OL	40111100	42018 2015	1	ZJ	92000379550	-0.22 USD	2602	S	14100000 A/R - Custc	42018	42017
1026	OL	40111100	42018 2015	1	ZJ	92000379540	1730.08 USD	2602	S	40111000 Residential	42018	42017
1026	OL	40111100	42011 2015	1	ZJ	92000377550	-0.22 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42012 2015	1	ZJ	92000378240	281.49 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42011 2015	1	ZJ	92000378240	1.52 USD	2602	S	40131000 Industrial S	42011	42011
1026	OL	40111100	42011 2015	1	ZJ	92000377550	-0.27 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42012 2015	1	ZJ	92000378450	-8.07 USD	2602	S	40111000 Residential	42012	42012
1026	OL	40111100	42011 2015	1	ZJ	92000377550	-1 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42012 2015	1	ZJ	92000378540	2.3 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111100	42013 2015	1	ZJ	92000378740	8.9 USD	2602	S	40161000 Sales for R	42012	42012
1026	OL	40111100	42016 2015	1	ZJ	92000379450	-1.47 USD	2602	S	40111000 Residential	42016	42016
1026	OL	40111100	42009 2015	1	ZJ	92000377450	-0.66 USD	2602	S	40111000 Residential	42009	42010
1026	OL	40111100	42016 2015	1	ZJ	92000379550	-0.07 USD	2602	S	14100000 A/R - Custc	42016	42016
1026	OL	40111100	42016 2015	1	ZJ	92000379240	8.5 USD	2602	S	40121000 Commerce	42013	42013
1026	OL	40111100	42013 2015	1	ZJ	92000379240	0.72 USD	2602	S	40111000 Residential	42013	42013
1026	OL	40111100	42011 2015	1	ZJ	92000379150	-0.74 USD	2602	S	40111000 Residential	42011	42013
1026	OL	40111100	42006 2015	1	ZJ	92000379150	-0.22 USD	2602	S	40111000 Residential	42004	42013
1026	OL	40111100	42013 2015	1	ZJ	92000379150	-4.5 USD	2602	S	40121000 Commerce	42013	42013
1026	OL	40111100	42017 2015	1	ZJ	92000380150	-21.26 USD	2602	S	40111000 Residential	42017	42017
1026	OL	40111100	42010 2015	1	ZJ	92000377540	9.18 USD	2602	S	40111000 Residential	42010	42010
1026	OL	40111100	42011 2015	1	ZJ	92000377540	54.88 USD	2602	S	40131000 Industrial S	42010	42010
1026	OL	40111100	42017 2015	1	ZJ	92000379640	767.94 USD	2602	S	40111000 Residential	42017	42016
1026	OL	40111100	42012 2015	1	ZJ	92000378550	-1.53 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111100	42006 2015	1	ZJ	92000378550	-0.17 USD	2602	S	40111000 Residential	42006	42012
1026	OL	40111100	42012 2015	1	ZJ	92000378550	-0.53 USD	2602	S	14100000 A/R - Custc	42012	42011
1026	OL	40111100	42012 2015	1	ZJ	9200037840	1076.61 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40111100	42011 2015	1	ZJ	92000378150	-12.27 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42011 2015	1	ZJ	92000378140	0.27 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111100	42012 2015	1	ZJ	92000378150	-215.81 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42010 2015	1	ZJ	92000378150	-20.98 USD	2602	S	40111000 Residential	42010	42011
1026	OL	40111100	42010 2015	1	ZJ	92000378140	0.27 USD	2602	S	14100000 A/R - Custc	42010	42011
1026	OL	40111100	42006 2015	1	ZJ	92000378250	-0.08 USD	2602	S	40121000 Commerce	42006	42011
1026	OL	40111100	42011 2015	1	ZJ	92000378250	-4.34 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40111100	42012 2015	1	ZJ	92000378150	-2.74 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40111100	42010 2015	1	ZJ	92000376550	-0.79 USD	2602	S	14100000 A/R - Custc	42010	42009
1026	OL	40111100	42010 2015	1	ZJ	92000376540	0.21 USD	2603	S	40111000 Residential	42010	42009
1026	OL	40111100	42010 2015	1	ZJ	92000376540	1064.64 USD	2602	S	40111000 Residential	42010	42009
1026	OL	40111100	42009 2015	1	ZJ	92000376550	-7.08 USD	2602	S	40111000 Residential	42009	42009
1026	OL	40111100	42006 2015	1	ZJ	92000375540	930.6 USD	2602	S	40111000 Residential	42006	42004
1026	OL	40111100	42006 2015	1	ZJ	92000375350	-0.14 USD	2602	S	14100000 A/R - Custc	42006	42004
1026	OL	40111100	42037 2015	2	ZJ	92000387C40	914.83 USD	2602	S	40111000 Residential	42037	42034
1026	OL	40111100	42061 2015	2	ZJ	92000396550	-5.59 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40111100	42051 2015	2	ZJ	92000397C50	-0.08 USD	2602	S	40111000 Residential	42051	42063
1026	OL	40111100	42039 2015	2	ZJ	92000397C50	-0.05 USD	2602	S	40111000 Residential	42039	42063
1026	OL	40111100	42051 2015	2	ZJ	92000397C50	-0.06 USD	2602	S	40111000 Residential	42048	42063
1026	OL	40111100	42006 2015	1	ZJ	92000376540	0.58 USD	2602	S	40131000 Industrial S	42006	42006
1026	OL	40111100	42007 2015	1	ZJ	92000376540	3.26 USD	2602	S	40111000 Residential	42006	42006
1026	OL	40111100	42009 2015	1	ZJ	92000376540	11.59 USD	2602	S	40131000 Industrial S	42006	42006
1026	OL	40111100	42009 2015	1	ZJ	92000376250	-0.16 USD	2602	S	14100000 A/R - Custc	42009	42006
1026	OL	40111100	42009 2015	1	ZJ	92000376240	909.45 USD	2602	S	24195700 Deferred R	42009	42006
1026	OL	40111100	42006 2015	1	ZJ	92000376550	-5.2 USD	2602	S	40111000 Residential	42006	42006
1026	OL	40111100	42009 2015	1	ZJ	92000376550	-3.7 USD	2602	S	40111000 Residential	42009	42006
1026	OL	40111100	42006 2015	1	ZJ	92000376550	-0.65 USD	2602	S	40111000 Residential	42006	42006
1026	OL	40111100	42037 2015	2	ZJ	92000388140	442.81 USD	2602	S	40111000 Residential	42037	42038
1026	OL	40111100	42038 2015	2	ZJ	92000388140	33.55 USD	2602	S	40131000 Industrial S	42037	42038
1026	OL	40111100	42040 2015	2	ZJ	92000395550	-1.02 USD	2602	S	40111000 Residential	42040	42060
1026	OL	40111100	42060 2015	2	ZJ	92000395550	-20.31 USD	2602	S	40111000 Residential	42060	42060

1026	OL	40111100	42061 2015	2	ZJ	92000395E50	-1.27 USD	2602	S	40111000 Residential	42061	42060
1026	OL	40111100	42060 2015	2	ZJ	92000397C50	-0.09 USD	2602	S	14100000 A/R - Custc	42061	42063
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	-0.32 USD	2602	S	40111000 Residential	42062	42062
1026	OL	40111100	42062 2015	2	ZJ	92000396140	132.24 USD	2602	S	40111000 Residential	42062	42061
1026	OL	40111100	42060 2015	2	ZJ	92000395E50	10.85 USD	2602	S	40131000 Industrial S	42060	42060
1026	OL	40111100	42061 2015	2	ZJ	92000395E50	37.08 USD	2602	S	40121000 Commerce	42060	42060
1026	OL	40111100	42054 2015	2	ZJ	92000396150	-0.14 USD	2602	S	14100000 A/R - Custc	42054	42061
1026	OL	40111100	42058 2015	2	ZJ	92000396E50	-0.09 USD	2602	S	40111000 Residential	42058	42061
1026	OL	40111100	42059 2015	2	ZJ	92000396E50	-0.18 USD	2602	S	14100000 A/R - Custc	42059	42061
1026	OL	40111100	42061 2015	2	ZJ	92000396E50	5.59 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40111100	42061 2015	2	ZJ	92000396E50	-222.54 USD	2602	S	40111000 Residential	42061	42061
1026	OL	40111100	42037 2015	2	ZJ	92000395750	-0.68 USD	2602	S	40111000 Residential	42037	42060
1026	OL	40111100	42039 2015	2	ZJ	92000395750	-1.54 USD	2602	S	40111000 Residential	42039	42060
1026	OL	40111100	42048 2015	2	ZJ	92000395750	-0.23 USD	2602	S	40121000 Commerce	42048	42060
1026	OL	40111100	42051 2015	2	ZJ	92000395750	-0.38 USD	2602	S	40121000 Commerce	42051	42060
1026	OL	40111100	42052 2015	2	ZJ	92000395750	-0.16 USD	2602	S	40121000 Commerce	42052	42060
1026	OL	40111100	42060 2015	2	ZJ	92000395E50	-1.92 USD	2602	S	40121000 Commerce	42060	42060
1026	OL	40111100	42059 2015	2	ZJ	92000396E50	0.11 USD	2602	S	40111000 Residential	42059	42061
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	12.94 USD	2602	S	40121000 Commerce	42061	42061
1026	OL	40111100	42037 2015	2	ZJ	92000396E50	-0.19 USD	2602	S	40111000 Residential	42037	42061
1026	OL	40111100	42061 2015	2	ZJ	92000396E50	11.62 USD	2602	S	40111000 Residential	42061	42061
1026	OL	40111100	42045 2015	2	ZJ	92000396E50	-0.17 USD	2602	S	40111000 Residential	42045	42061
1026	OL	40111100	42046 2015	2	ZJ	92000396E50	-0.42 USD	2602	S	40111000 Residential	42046	42061
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	0.48 USD	2604	S	40121000 Commerce	42061	42061
1026	OL	40111100	42061 2015	2	ZJ	92000396E50	-0.71 USD	2602	S	40121000 Commerce	42061	42061
1026	OL	40111100	42054 2015	2	ZJ	92000393E50	-12.63 USD	2602	S	40121000 Commerce	42054	42054
1026	OL	40111100	42055 2015	2	ZJ	92000393E50	71.32 USD	2602	S	40111000 Residential	42054	42054
1026	OL	40111100	42055 2015	2	ZJ	92000393E50	-1.97 USD	2602	S	14100000 A/R - Custc	42054	42054
1026	OL	40111100	42054 2015	2	ZJ	92000393E50	3.36 USD	2602	S	40131000 Industrial S	42054	42054
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	-16.77 USD	2602	S	14100000 A/R - Custc	42062	42062
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	11.64 USD	2602	S	40121000 Commerce	42062	42062
1026	OL	40111100	42045 2015	2	ZJ	92000393E50	1.97 USD	2602	S	14100000 A/R - Custc	42045	42054
1026	OL	40111100	42051 2015	2	ZJ	92000393E50	-1.52 USD	2602	S	40111000 Residential	42051	42054
1026	OL	40111100	42060 2015	2	ZJ	92000396E50	-3.24 USD	2602	S	40111000 Residential	42060	42062
1026	OL	40111100	42061 2015	2	ZJ	92000396E50	-0.13 USD	2602	S	40111000 Residential	42061	42062
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	11.18 USD	2602	S	14100000 A/R - Custc	42062	42062
1026	OL	40111100	42062 2015	2	ZJ	92000396E50	-25.54 USD	2602	S	40121000 Commerce	42062	42062
1026	OL	40111100	42058 2015	2	ZJ	92000395150	-6.97 USD	2602	S	40111000 Residential	42058	42059
1026	OL	40111100	42059 2015	2	ZJ	92000395E50	-13.59 USD	2602	S	40131000 Industrial S	42059	42059
1026	OL	40111100	42060 2015	2	ZJ	92000395E50	-4.94 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40111100	42060 2015	2	ZJ	92000395E50	-7.67 USD	2602	S	40111000 Residential	42060	42059
1026	OL	40111100	42044 2015	2	ZJ	92000395C50	0.16 USD	2602	S	40111000 Residential	42044	42059
1026	OL	40111100	42051 2015	2	ZJ	92000395150	-0.33 USD	2602	S	40111000 Residential	42051	42059
1026	OL	40111100	42053 2015	2	ZJ	92000395150	-0.29 USD	2602	S	40111000 Residential	42053	42059
1026	OL	40111100	42059 2015	2	ZJ	92000395E50	2.63 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40111100	42055 2015	2	ZJ	92000395E50	-49.87 USD	2602	S	40111000 Residential	42055	42054
1026	OL	40111100	42052 2015	2	ZJ	92000396E50	-0.37 USD	2602	S	40111000 Residential	42052	42062
1026	OL	40111100	42058 2015	2	ZJ	92000396E50	0.09 USD	2602	S	40111000 Residential	42058	42062
1026	OL	40111100	42058 2015	2	ZJ	92000396E50	-80.59 USD	2602	S	14100000 A/R - Custc	42058	42062
1026	OL	40111100	42052 2015	2	ZJ	92000395150	-0.03 USD	2602	S	40111000 Residential	42052	42059
1026	OL	40111100	42059 2015	2	ZJ	92000394740	1731.08 USD	2602	S	40111000 Residential	42059	42058
1026	OL	40111100	42055 2015	2	ZJ	92000394E50	208.15 USD	2602	S	40161000 Sales for R	42055	42055
1026	OL	40111100	42058 2015	2	ZJ	92000394440	9.26 USD	2604	S	40121000 Commerce	42058	42055
1026	OL	40111100	42059 2015	2	ZJ	92000394740	0.82 USD	2604	S	40111000 Residential	42059	42058
1026	OL	40111100	42059 2015	2	ZJ	92000394740	1.37 USD	2603	S	40111000 Residential	42059	42058
1026	OL	40111100	42061 2015	2	ZJ	92000394750	-0.17 USD	2602	S	14100000 A/R - Custc	42061	42060
1026	OL	40111100	42061 2015	2	ZJ	92000395E50	1122.04 USD	2602	S	40111000 Residential	42061	42060
1026	OL	40111100	42061 2015	2	ZJ	92000395E50	-2.86 USD	2602	S	14100000 A/R - Custc	42061	42060
1026	OL	40111100	42058 2015	2	ZJ	92000394E50	3.7 USD	2603	S	40111000 Residential	42058	42055
1026	OL	40111100	42058 2015	2	ZJ	92000394E50	496.46 USD	2602	S	40111000 Residential	42058	42055
1026	OL	40111100	42058 2015	2	ZJ	92000394E50	4.8 USD	2604	S	40111000 Residential	42058	42055
1026	OL	40111100	42052 2015	2	ZJ	92000394E50	-1.93 USD	2602	S	14100000 A/R - Custc	42052	42055
1026	OL	40111100	42055 2015	2	ZJ	92000394E50	-0.12 USD	2602	S	40111000 Residential	42055	42055
1026	OL	40111100	42055 2015	2	ZJ	92000394E50	-4.64 USD	2602	S	40121000 Commerce	42055	42055
1026	OL	40111100	42053 2015	2	ZJ	92000394E50	-212.76 USD	2602	S	40111000 Residential	42053	42059
1026	OL	40111100	42053 2015	2	ZJ	92000395150	-0.29 USD	2602	S	40121000 Commerce	42053	42059
1026	OL	40111100	42059 2015	2	ZJ	92000395150	-5.25 USD	2602	S	40111000 Residential	42059	42059

1026	OL	40111100	42054 2015	2	ZJ	92000394C40	0.33 USD	2602	S	40111000 Residential	42054	42055
1026	OL	40111100	42054 2015	2	ZJ	92000394C50	-0.33 USD	2602	S	40111000 Residential	42054	42055
1026	OL	40111100	42055 2015	2	ZJ	92000396750	-0.17 USD	2602	S	40111000 Residential	42055	42062
1026	OL	40111100	42037 2015	2	ZJ	92000396750	-0.2 USD	2602	S	40111000 Residential	42037	42062
1026	OL	40111100	42039 2015	2	ZJ	92000396750	-0.16 USD	2602	S	40111000 Residential	42039	42062
1026	OL	40111100	42060 2015	2	ZJ	92000396750	-0.46 USD	2602	S	40111000 Residential	42060	42062
1026	OL	40111100	42062 2015	2	ZJ	92000396750	-10.2 USD	2602	S	40111000 Residential	42062	42062
1026	OL	40111100	42060 2015	2	ZJ	92000395C40	0.87 USD	2603	S	40111000 Residential	42060	42059
1026	OL	40111100	42060 2015	2	ZJ	92000395C40	399.28 USD	2602	S	40111000 Residential	42060	42059
1026	OL	40111100	42054 2015	2	ZJ	92000393C40	0.35 USD	2603	S	40111000 Residential	42054	42053
1026	OL	40111100	42048 2015	2	ZJ	92000392E50	-0.22 USD	2602	S	40111000 Residential	42048	42052
1026	OL	40111100	42037 2015	2	ZJ	92000392E50	-0.26 USD	2602	S	40111000 Residential	42037	42052
1026	OL	40111100	42052 2015	2	ZJ	92000392E50	-3.23 USD	2602	S	14100000 A/R - Cuscr	42052	42052
1026	OL	40111100	42051 2015	2	ZJ	92000392C50	-6.63 USD	2602	S	14100000 A/R - Cuscr	42051	42049
1026	OL	40111100	42051 2015	2	ZJ	92000392C40	988.92 USD	2602	S	40121000 Commerce	42051	42049
1026	OL	40111100	42051 2015	2	ZJ	92000392750	-3.47 USD	2602	S	40151000 Public Auth	42051	42052
1026	OL	40111100	42051 2015	2	ZJ	92000392E50	1.33 USD	2602	S	40131000 Industrial S	42051	42052
1026	OL	40111100	42053 2015	2	ZJ	92000393440	620.86 USD	2602	S	40111000 Residential	42053	42053
1026	OL	40111100	42054 2015	2	ZJ	92000393C50	-2.41 USD	2602	S	14100000 A/R - Cuscr	42054	42053
1026	OL	40111100	42054 2015	2	ZJ	92000393C40	787.9 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40111100	42038 2015	2	ZJ	92000392750	-0.11 USD	2602	S	40111000 Residential	42038	42052
1026	OL	40111100	42052 2015	2	ZJ	92000392E50	3.76 USD	2602	S	40151000 Public Auth	42051	42052
1026	OL	40111100	42054 2015	2	ZJ	92000393440	15.26 USD	2602	S	40121000 Commerce	42053	42053
1026	OL	40111100	42037 2015	2	ZJ	92000391E40	10.54 USD	2602	S	40121000 Commerce	42035	42048
1026	OL	40111100	42036 2015	2	ZJ	92000391740	1.72 USD	2602	S	40121000 Commerce	42035	42048
1026	OL	40111100	42036 2015	2	ZJ	92000391E40	0.16 USD	2602	S	40111000 Residential	42035	42048
1026	OL	40111100	42036 2015	2	ZJ	92000391750	-0.68 USD	2602	S	14100003 A/R - Cuscr	42035	42048
1026	OL	40111100	42052 2015	2	ZJ	92000392E50	225.37 USD	2602	S	40121000 Commerce	42052	42052
1026	OL	40111100	42053 2015	2	ZJ	92000392E50	11.18 USD	2602	S	40111000 Residential	42052	42052
1026	OL	40111100	42054 2015	2	ZJ	92000393750	-2.17 USD	2602	S	40121000 Commerce	42054	42054
1026	OL	40111100	42048 2015	2	ZJ	92000392150	-29.64 USD	2602	S	40111000 Residential	42048	42049
1026	OL	40111100	42051 2015	2	ZJ	92000392150	-0.06 USD	2602	S	40111000 Residential	42048	42049
1026	OL	40111100	42053 2015	2	ZJ	92000392740	0.31 USD	2603	S	40111000 Residential	42053	42052
1026	OL	40111100	42053 2015	2	ZJ	92000392750	-2.93 USD	2602	S	14100000 A/R - Cuscr	42053	42052
1026	OL	40111100	42053 2015	2	ZJ	92000392740	682.97 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40111100	42054 2015	2	ZJ	92000394C50	-0.29 USD	2602	S	40111000 Residential	42054	42055
1026	OL	40111100	42055 2015	2	ZJ	92000394C50	-3.01 USD	2602	S	40121000 Commerce	42055	42055
1026	OL	40111100	42039 2015	2	ZJ	92000393750	-2.72 USD	2602	S	40111000 Residential	42039	42054
1026	OL	40111100	42052 2015	2	ZJ	92000393750	-0.04 USD	2602	S	40111000 Residential	42052	42054
1026	OL	40111100	42045 2015	2	ZJ	92000392150	-0.27 USD	2602	S	40111000 Residential	42045	42049
1026	OL	40111100	42048 2015	2	ZJ	92000394C50	-81.17 USD	2602	S	14100000 A/R - Cuscr	42048	42055
1026	OL	40111100	42048 2015	2	ZJ	92000394C40	0.09 USD	2602	S	40111000 Residential	42048	42055
1026	OL	40111100	42053 2015	2	ZJ	92000394C50	-0.16 USD	2602	S	40111000 Residential	42053	42055
1026	OL	40111100	42036 2015	2	ZJ	92000391E50	-4.25 USD	2602	S	40111000 Residential	42035	42048
1026	OL	40111100	42039 2015	2	ZJ	92000392C50	-1.47 USD	2602	S	40111000 Residential	42039	42049
1026	OL	40111100	42041 2015	2	ZJ	92000392C50	-0.14 USD	2602	S	40111000 Residential	42041	42049
1026	OL	40111100	42044 2015	2	ZJ	92000392C50	-0.37 USD	2602	S	40111000 Residential	42044	42049
1026	OL	40111100	42046 2015	2	ZJ	92000392150	-0.03 USD	2602	S	40111000 Residential	42046	42049
1026	OL	40111100	42037 2015	2	ZJ	92000391E50	-10.23 USD	2602	S	40121000 Commerce	42037	42048
1026	OL	40111100	42048 2015	2	ZJ	92000392150	-5.62 USD	2602	S	40111000 Residential	42048	42049
1026	OL	40111100	42050 2015	2	ZJ	92000392440	1.27 USD	2602	S	14100000 A/R - Cuscr	42049	42051
1026	OL	40111100	42051 2015	2	ZJ	92000392440	14.26 USD	2602	S	40111000 Residential	42049	42051
1026	OL	40111100	42050 2015	2	ZJ	92000395C40	216.49 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40111100	42060 2015	2	ZJ	92000395C40	40.35 USD	2602	S	40131000 Industrial S	42059	42059
1026	OL	40111100	42063 2015	2	ZJ	92000396E50	-1.86 USD	2602	S	40111000 Residential	42063	42063
1026	OL	40111100	42055 2015	2	ZJ	92000393740	364.14 USD	2604	S	40111000 Residential	42055	42054
1026	OL	40111100	42055 2015	2	ZJ	92000393740	74.73 USD	2604	S	40111000 Residential	42055	42054
1026	OL	40111100	42055 2015	2	ZJ	92000393740	99.55 USD	2603	S	40111000 Residential	42055	42054
1026	OL	40111100	42051 2015	2	ZJ	92000395150	-4.18 USD	2602	S	40121000 Commerce	42058	42059
1026	OL	40111100	42051 2015	2	ZJ	92000392450	-23.12 USD	2602	S	40111000 Residential	42051	42051
1026	OL	40111100	42052 2015	2	ZJ	92000392440	458.44 USD	2602	S	40121000 Commerce	42052	42051
1026	OL	40111100	42052 2015	2	ZJ	92000392450	-0.46 USD	2602	S	14100000 A/R - Cuscr	42052	42053
1026	OL	40111100	42053 2015	2	ZJ	92000393C50	-0.32 USD	2602	S	14100000 A/R - Cuscr	42053	42053
1026	OL	40111100	42052 2015	2	ZJ	92000393C50	-0.41 USD	2602	S	40111000 Residential	42052	42053
1026	OL	40111100	42051 2015	2	ZJ	92000392240	16.02 USD	2602	S	40131000 Industrial S	42048	42049
1026	OL	40111100	42048 2015	2	ZJ	92000392240	8.6 USD	2602	S	14100000 A/R - Cuscr	42048	42049
1026	OL	40111100	42051 2015	2	ZJ	92000392750	-2.29 USD	2602	S	14100000 A/R - Cuscr	42051	42052

1026	OL	40111100	42045 2015	2	ZJ	92000392E50	-0.06 USD	2602	S	40111000 Residential	42044	42052
1026	OL	40111100	42047 2015	2	ZJ	92000391C40	18.31 USD	2602	S	40151000 Public Auth	42046	42046
1026	OL	40111100	42046 2015	2	ZJ	92000390250	-8.82 USD	2602	S	14100000 A/R - Cust	42046	42045
1026	OL	40111100	42046 2015	2	ZJ	92000390240	733.39 USD	2602	S	40111000 Residential	42046	42045
1026	OL	40111100	42042 2015	2	ZJ	92000389E50	-0.16 USD	2602	S	14100000 A/R - Cust	42042	42044
1026	OL	40111100	42045 2015	2	ZJ	92000389E50	-24.82 USD	2602	S	14100000 A/R - Cust	42045	42044
1026	OL	40111100	42045 2015	2	ZJ	92000389E40	1065.5 USD	2602	S	40111000 Residential	42045	42044
1026	OL	40111100	42041 2015	2	ZJ	92000389450	-0.44 USD	2602	S	40111000 Residential	42041	42041
1026	OL	40111100	42041 2015	2	ZJ	92000389450	-4.82 USD	2602	S	40111000 Residential	42041	42041
1026	OL	40111100	42044 2015	2	ZJ	92000389450	-6.43 USD	2602	S	40111000 Residential	42044	42041
1026	OL	40111100	42044 2015	2	ZJ	92000390E40	10.27 USD	2602	S	40111000 Residential	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390E40	40.88 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390E50	-6.93 USD	2602	S	14100000 A/R - Cust	42044	42045
1026	OL	40111100	42038 2015	2	ZJ	92000391C50	-0.37 USD	2602	S	40111000 Residential	42038	42046
1026	OL	40111100	42039 2015	2	ZJ	92000391C50	-0.87 USD	2602	S	40111000 Residential	42038	42046
1026	OL	40111100	42046 2015	2	ZJ	92000391C40	627.99 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40111100	42047 2015	2	ZJ	92000391C50	-0.14 USD	2602	S	14100000 A/R - Cust	42046	42046
1026	OL	40111100	42044 2015	2	ZJ	92000390E40	-0.16 USD	2602	S	40111000 Residential	42044	42046
1026	OL	40111100	42044 2015	2	ZJ	92000391C50	-0.15 USD	2602	S	40111000 Residential	42044	42046
1026	OL	40111100	42046 2015	2	ZJ	92000391C50	-18.44 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40111100	42046 2015	2	ZJ	92000390E40	8.7 USD	2602	S	40121000 Commerce	42045	42045
1026	OL	40111100	42044 2015	2	ZJ	92000389E40	1.29 USD	2602	S	40111000 Residential	42042	42044
1026	OL	40111100	42048 2015	2	ZJ	92000391E40	17.73 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40111100	42044 2015	2	ZJ	92000390450	-37 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390440	1.44 USD	2602	S	14100000 A/R - Cust	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390450	-0.87 USD	2602	S	14100000 A/R - Cust	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390450	-2.8 USD	2602	S	40121000 Commerce	42045	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390E40	21.05 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390E50	-0.09 USD	2602	S	14100000 A/R - Cust	42045	42045
1026	OL	40111100	42047 2015	2	ZJ	92000391E50	-0.17 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40111100	42046 2015	2	ZJ	92000390E50	-1.43 USD	2602	S	14100000 A/R - Cust	42045	42045
1026	OL	40111100	42047 2015	2	ZJ	92000391E40	1.72 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40111100	42048 2015	2	ZJ	92000391450	-14.2 USD	2602	S	40111000 Residential	42048	42047
1026	OL	40111100	42047 2015	2	ZJ	92000391450	-9.78 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40111100	42045 2015	2	ZJ	92000390440	0.69 USD	2602	S	14100000 A/R - Cust	42045	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390E50	-10.36 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111100	42040 2015	2	ZJ	92000391450	-80.36 USD	2602	S	14100000 A/R - Cust	42040	42047
1026	OL	40111100	42041 2015	2	ZJ	92000391E50	-0.42 USD	2602	S	40111000 Residential	42041	42047
1026	OL	40111100	42045 2015	2	ZJ	92000391E40	0.09 USD	2602	S	14100000 A/R - Cust	42045	42047
1026	OL	40111100	42045 2015	2	ZJ	92000391E50	-0.17 USD	2602	S	40111000 Residential	42045	42047
1026	OL	40111100	42038 2015	2	ZJ	92000389450	-1.38 USD	2602	S	40111000 Residential	42038	42041
1026	OL	40111100	42038 2015	2	ZJ	92000389440	0.46 USD	2602	S	14100000 A/R - Cust	42038	42041
1026	OL	40111100	42041 2015	2	ZJ	92000389440	0.07 USD	2602	S	14100000 A/R - Cust	42041	42041
1026	OL	40111100	42041 2015	2	ZJ	92000389450	-6.87 USD	2602	S	24199700 Deferred R	42041	42041
1026	OL	40111100	42045 2015	2	ZJ	92000390E40	1.43 USD	2602	S	14100000 A/R - Cust	42044	42045
1026	OL	40111100	42045 2015	2	ZJ	92000390450	-29.85 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111100	42046 2015	2	ZJ	92000390450	-2.63 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111100	42046 2015	2	ZJ	92000390450	-1.55 USD	2602	S	40111000 Residential	42046	42045
1026	OL	40111100	42040 2015	2	ZJ	92000389C40	0.41 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111100	42041 2015	2	ZJ	92000389C40	9.16 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111100	42041 2015	2	ZJ	92000388E50	-0.32 USD	2602	S	14100000 A/R - Cust	42041	42040
1026	OL	40111100	42041 2015	2	ZJ	92000388E40	945.52 USD	2602	S	40111000 Residential	42041	42040
1026	OL	40111100	42053 2015	2	ZJ	92000392E50	-1.45 USD	2602	S	14100000 A/R - Cust	42052	42052
1026	OL	40111100	42053 2015	2	ZJ	92000392E50	-211.47 USD	2602	S	40121000 Commerce	42052	42052
1026	OL	40111100	42052 2015	2	ZJ	92000392E50	-4.36 USD	2602	S	40111000 Residential	42052	42052
1026	OL	40111100	42054 2015	2	ZJ	92000393E50	-622.75 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40111100	42044 2015	2	ZJ	92000389440	9.05 USD	2602	S	40121000 Commerce	42041	42041
1026	OL	40111100	42041 2015	2	ZJ	92000389440	0.9 USD	2602	S	40111000 Residential	42041	42041
1026	OL	40111100	42044 2015	2	ZJ	92000390E50	-4.02 USD	2602	S	40111000 Residential	42044	42045
1026	OL	40111100	42044 2015	2	ZJ	92000390E40	0.46 USD	2602	S	14100000 A/R - Cust	42044	42045
1026	OL	40111100	42046 2015	2	ZJ	92000390E40	0.24 USD	2602	S	14100000 A/R - Cust	42046	42046
1026	OL	40111100	42046 2015	2	ZJ	92000390E50	-18.91 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40111100	42047 2015	2	ZJ	92000390E50	-623.91 USD	2602	S	40111000 Residential	42047	42046
1026	OL	40111100	42053 2015	2	ZJ	92000393E50	-4.62 USD	2602	S	40111000 Residential	42053	42053
1026	OL	40111100	42053 2015	2	ZJ	92000393E40	-1.38 USD	2602	S	14100000 A/R - Cust	42053	42053
1026	OL	40111100	42039 2015	2	ZJ	92000388C50	-848.64 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40111100	42047 2015	2	ZJ	92000390E40	524.06 USD	2602	S	40111000 Residential	42047	42046

1026	OL	40111100	42047 2015	2	ZJ	92000390E50	-0.01 USD	2602	S	14100000 A/R - Custc	42047	42046
1026	OL	40111100	42048 2015	2	ZJ	92000391450	-10.11 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40111100	42048 2015	2	ZJ	92000391440	1371.01 USD	2602	S	40121000 Commerce	42048	42047
1026	OL	40111100	42038 2015	2	ZJ	92000391350	-0.31 USD	2602	S	40111000 Residential	42038	42047
1026	OL	40111100	42046 2015	2	ZJ	92000391350	-0.16 USD	2602	S	40111000 Residential	42046	42047
1026	OL	40111100	42047 2015	2	ZJ	92000391350	-1.07 USD	2602	S	14100000 A/R - Custc	42047	42047
1026	OL	40111100	42037 2015	2	ZJ	92000388C50	-13.24 USD	2602	S	40121000 Commerce	42037	42038
1026	OL	40111100	42038 2015	2	ZJ	92000388150	-221.87 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42040 2015	2	ZJ	92000388E50	-0.17 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111100	42040 2015	2	ZJ	92000388E40	1032.89 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111100	42039 2015	2	ZJ	92000388E50	-217.83 USD	2602	S	40111000 Residential	42039	42039
1026	OL	40111100	42040 2015	2	ZJ	92000388E50	-1.08 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111100	42039 2015	2	ZJ	92000387E40	934.54 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40111100	42039 2015	2	ZJ	92000387E50	-0.33 USD	2602	S	14100000 A/R - Custc	42039	42038
1026	OL	40111100	42037 2015	2	ZJ	92000388C50	-2.12 USD	2602	S	40111000 Residential	42037	42038
1026	OL	40111100	42039 2015	2	ZJ	92000388140	37.31 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42038 2015	2	ZJ	92000388140	831.62 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42039 2015	2	ZJ	92000388140	3.79 USD	2603	S	40111000 Residential	42038	42038
1026	OL	40111100	42038 2015	2	ZJ	92000387440	806.78 USD	2602	S	40111000 Residential	42038	42037
1026	OL	40111100	42038 2015	2	ZJ	92000387450	-1.15 USD	2602	S	14100000 A/R - Custc	42038	42037
1026	OL	40111100	42038 2015	2	ZJ	92000388C50	-2.04 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42039 2015	2	ZJ	92000388C50	-12.89 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42039 2015	2	ZJ	92000387750	-1.62 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42038 2015	2	ZJ	92000387E50	-2.5 USD	2603	S	40111000 Residential	42038	42038
1026	OL	40111100	42038 2015	2	ZJ	92000387E50	-0.51 USD	2602	S	40111000 Residential	42037	42038
1026	OL	40111100	42039 2015	2	ZJ	92000387E50	-4.27 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42039 2015	2	ZJ	92000387E50	-0.14 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40111100	42037 2015	2	ZJ	92000387450	-4.02 USD	2602	S	40111000 Residential	42037	42037
1026	OL	40111100	42044 2015	2	ZJ	92000389E40	577.68 USD	2602	S	40121000 Commerce	42044	42041
1026	OL	40111100	42044 2015	2	ZJ	92000389E40	1.13 USD	2604	S	40121000 Commerce	42044	42041
1026	OL	40111100	42044 2015	2	ZJ	92000389E50	-27.79 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40111100	42040 2015	2	ZJ	92000388E50	-6.39 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111100	42038 2015	2	ZJ	92000388E50	-0.18 USD	2602	S	40111000 Residential	42037	42040
1026	OL	40111100	42039 2015	2	ZJ	92000388E40	1.54 USD	2602	S	40131000 Industrial S	42039	42040
1026	OL	40111100	42040 2015	2	ZJ	92000388E40	9.3 USD	2602	S	40111000 Residential	42039	42040
1026	OL	40111100	42039 2015	2	ZJ	92000388450	-80.52 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40111100	42039 2015	2	ZJ	92000388E50	-2.95 USD	2602	S	40111000 Residential	42039	42040
1026	OL	40111100	42080 2015	3	ZJ	92000402240	462.19 USD	2602	S	40111000 Residential	42080	42079
1026	OL	40111100	42076 2015	3	ZJ	92000402750	-0.45 USD	2602	S	14100000 A/R - Custc	42076	42080
1026	OL	40111100	42076 2015	3	ZJ	92000402750	-0.16 USD	2602	S	40111000 Residential	42076	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402750	-0.16 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42076 2015	3	ZJ	92000402150	-0.09 USD	2602	S	40111000 Residential	42076	42079
1026	OL	40111100	42078 2015	3	ZJ	92000402150	-0.22 USD	2602	S	40111000 Residential	42078	42079
1026	OL	40111100	42077 2015	3	ZJ	92000402C50	-0.71 USD	2602	S	40111000 Residential	42077	42079
1026	OL	40111100	42078 2015	3	ZJ	92000402C40	1.06 USD	2602	S	40111000 Residential	42078	42079
1026	OL	40111100	42079 2015	3	ZJ	92000402E40	0.11 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111100	42073 2015	3	ZJ	92000399E50	-0.34 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42067 2015	3	ZJ	92000400750	-0.17 USD	2602	S	40111000 Residential	42067	42074
1026	OL	40111100	42073 2015	3	ZJ	92000400750	-0.16 USD	2602	S	40111000 Residential	42073	42074
1026	OL	40111100	42073 2015	3	ZJ	92000400240	478.85 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400250	-508.51 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42074 2015	3	ZJ	92000400250	-242.06 USD	2602	S	40111000 Residential	42074	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400250	-15.83 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42073 2015	3	ZJ	92000399E50	-2.07 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42073 2015	3	ZJ	92000399E40	2.07 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42069 2015	3	ZJ	92000400750	-0.17 USD	2602	S	40111000 Residential	42069	42073
1026	OL	40111100	42079 2015	3	ZJ	92000402E50	-11.11 USD	2602	S	40111000 Residential	42079	42080
1026	OL	40111100	42073 2015	3	ZJ	92000402E50	-0.66 USD	2602	S	40111000 Residential	42073	42080
1026	OL	40111100	42074 2015	3	ZJ	92000400750	-5.7 USD	2602	S	40111000 Residential	42074	42074
1026	OL	40111100	42075 2015	3	ZJ	92000400750	-0.98 USD	2602	S	40111000 Residential	42074	42074
1026	OL	40111100	42076 2015	3	ZJ	92000402E50	-0.06 USD	2602	S	40121000 Commerce	42076	42080
1026	OL	40111100	42079 2015	3	ZJ	92000402E50	-3.19 USD	2602	S	40121000 Commerce	42079	42080
1026	OL	40111100	42068 2015	3	ZJ	92000400150	-0.32 USD	2602	S	40111000 Residential	42068	42073
1026	OL	40111100	42066 2015	3	ZJ	92000400150	-0.58 USD	2602	S	40111000 Residential	42066	42073
1026	OL	40111100	42072 2015	3	ZJ	92000400150	-4.81 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400240	14.22 USD	2602	S	40121000 Commerce	42073	42073
1026	OL	40111100	42074 2015	3	ZJ	92000400240	278.29 USD	2602	S	40111000 Residential	42073	42073

1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-12.02 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42081 2015	3	ZJ	92000402750	-4.03 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42072 2015	3	ZJ	92000402C50	-0.22 USD	2602	S	40111000 Residential	42072	42079
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-0.17 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-3.12 USD	2602	S	40121000 Commerce	42079	42080
1026	OL	40111100	42081 2015	3	ZJ	92000402750	-1090.79 USD	2602	S	40111000 Residential	42081	42080
1026	OL	40111100	42074 2015	3	ZJ	92000402E50	-0.17 USD	2602	S	40111000 Residential	42074	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-4.54 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42078 2015	3	ZJ	92000402150	-0.31 USD	2602	S	40111000 Residential	42078	42079
1026	OL	40111100	42075 2015	3	ZJ	92000400E50	-0.2 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42074 2015	3	ZJ	92000400E50	-1.84 USD	2602	S	40111000 Residential	42074	42074
1026	OL	40111100	42076 2015	3	ZJ	92000402E50	-0.16 USD	2602	S	40111000 Residential	42076	42080
1026	OL	40111100	42073 2015	3	ZJ	92000403E50	-0.22 USD	2602	S	40111000 Residential	42073	42081
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-0.14 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111100	42081 2015	3	ZJ	92000402E50	40.64 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	1093.91 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42074 2015	3	ZJ	92000403E50	-0.05 USD	2602	S	40111000 Residential	42074	42081
1026	OL	40111100	42067 2015	3	ZJ	92000403E50	-0.2 USD	2602	S	40111000 Residential	42067	42081
1026	OL	40111100	42079 2015	3	ZJ	92000403E50	-0.02 USD	2602	S	40111000 Residential	42079	42081
1026	OL	40111100	42079 2015	3	ZJ	92000401E40	671.32 USD	2602	S	40111000 Residential	42079	42076
1026	OL	40111100	42079 2015	3	ZJ	92000401E50	-17.17 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40111100	42081 2015	3	ZJ	92000402E50	1627.92 USD	2602	S	40121000 Commerce	42081	42080
1026	OL	40111100	42066 2015	3	ZJ	92000402E50	-0.16 USD	2602	S	40111000 Residential	42066	42080
1026	OL	40111100	42067 2015	3	ZJ	92000402E50	-0.81 USD	2602	S	40111000 Residential	42067	42080
1026	OL	40111100	42081 2015	3	ZJ	92000403E50	-5.05 USD	2602	S	40111000 Residential	42081	42081
1026	OL	40111100	42080 2015	3	ZJ	92000402750	-0.48 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42081 2015	3	ZJ	92000403450	-23.04 USD	2602	S	40111000 Residential	42081	42081
1026	OL	40111100	42082 2015	3	ZJ	92000403450	-1.74 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40111100	42074 2015	3	ZJ	92000400750	-5.21 USD	2602	S	40111000 Residential	42074	42074
1026	OL	40111100	42076 2015	3	ZJ	92000400750	-0.98 USD	2602	S	40111000 Residential	42076	42074
1026	OL	40111100	42081 2015	3	ZJ	92000403250	-0.83 USD	2602	S	40111000 Residential	42081	42081
1026	OL	40111100	42079 2015	3	ZJ	92000402150	-4.36 USD	2602	S	40111000 Residential	42079	42079
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-3.29 USD	2602	S	57010000 Uncollectib	42080	42080
1026	OL	40111100	42065 2015	3	ZJ	92000402E50	-0.48 USD	2602	S	40111000 Residential	42065	42080
1026	OL	40111100	42078 2015	3	ZJ	92000402150	-0.22 USD	2602	S	40111000 Residential	42078	42079
1026	OL	40111100	42082 2015	3	ZJ	92000403E40	17.16 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40111100	42081 2015	3	ZJ	92000403E40	5.77 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40111100	42080 2015	3	ZJ	92000403E40	1.83 USD	2602	S	40111000 Residential	42080	42081
1026	OL	40111100	42077 2015	3	ZJ	92000402E40	0.93 USD	2602	S	40111000 Residential	42077	42079
1026	OL	40111100	42067 2015	3	ZJ	92000401750	-0.17 USD	2602	S	40111000 Residential	42067	42076
1026	OL	40111100	42068 2015	3	ZJ	92000401750	-0.04 USD	2602	S	40111000 Residential	42068	42076
1026	OL	40111100	42076 2015	3	ZJ	92000401750	-0.2 USD	2602	S	40121000 Commerce	42076	42076
1026	OL	40111100	42065 2015	3	ZJ	92000401E50	-1.45 USD	2602	S	40111000 Residential	42065	42076
1026	OL	40111100	42077 2015	3	ZJ	92000401E40	0.17 USD	2602	S	14100000 A/R - Custc	42077	42076
1026	OL	40111100	42076 2015	3	ZJ	92000401740	16.7 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111100	42079 2015	3	ZJ	92000401E40	16.27 USD	2602	S	40131000 Industrial S	42079	42076
1026	OL	40111100	42076 2015	3	ZJ	92000401E50	-1.19 USD	2602	S	40111000 Residential	42076	42076
1026	OL	40111100	42076 2015	3	ZJ	92000401750	-25.57 USD	2602	S	40111000 Residential	42076	42076
1026	OL	40111100	42082 2015	3	ZJ	92000401750	-1.81 USD	2602	S	40111000 Residential	42082	42081
1026	OL	40111100	42082 2015	3	ZJ	92000403E40	863.17 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40111100	42074 2015	3	ZJ	92000403E50	-1.24 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111100	42078 2015	3	ZJ	92000400E50	-0.02 USD	2602	S	40111000 Residential	42078	42074
1026	OL	40111100	42074 2015	3	ZJ	92000402E50	-0.31 USD	2602	S	40111000 Residential	42074	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402E50	-0.34 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111100	42079 2015	3	ZJ	92000402740	10.28 USD	2602	S	40111000 Residential	42079	42080
1026	OL	40111100	42080 2015	3	ZJ	92000402740	14.27 USD	2602	S	40121000 Commerce	42080	42080
1026	OL	40111100	42067 2015	3	ZJ	92000402150	-0.22 USD	2602	S	40111000 Residential	42067	42079
1026	OL	40111100	42074 2015	3	ZJ	92000400E50	-0.37 USD	2602	S	40111000 Residential	42074	42074
1026	OL	40111100	42074 2015	3	ZJ	92000400E40	1.89 USD	2602	S	40161000 Sales for R	42074	42074
1026	OL	40111100	42075 2015	3	ZJ	92000400E50	-1.38 USD	2602	S	14100000 A/R - Custc	42075	42074
1026	OL	40111100	42070 2015	3	ZJ	92000400E40	12.91 USD	2602	S	40121000 Commerce	42070	42072
1026	OL	40111100	42075 2015	3	ZJ	92000399E40	10.06 USD	2602	S	40111000 Residential	42075	42072
1026	OL	40111100	42072 2015	3	ZJ	92000399E40	3.24 USD	2602	S	40111000 Residential	42072	42072
1026	OL	40111100	42072 2015	3	ZJ	92000400E40	1.85 USD	2602	S	40111000 Residential	42072	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400E40	19.24 USD	2602	S	40111000 Residential	42073	42072
1026	OL	40111100	42072 2015	3	ZJ	92000399E50	-0.17 USD	2602	S	40111000 Residential	42072	42072

1026	OL	40111100	42070 2015	3	ZJ	92000399f50	-13.83 USD	2602	S	40111000 Residential	42070	42072
1026	OL	40111100	42075 2015	3	ZJ	92000400e40	280.13 USD	2602	S	40111000 Residential	42075	42074
1026	OL	40111100	42075 2015	3	ZJ	92000401250	-51.68 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42076 2015	3	ZJ	92000401250	-17.32 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42076 2015	3	ZJ	92000401250	-22.41 USD	2602	S	40111000 Residential	42076	42075
1026	OL	40111100	42077 2015	3	ZJ	92000401250	-79.4 USD	2602	S	14100000 A/R - Custc	42077	42075
1026	OL	40111100	42068 2015	3	ZJ	92000401250	-0.27 USD	2602	S	40111000 Residential	42068	42075
1026	OL	40111100	42076 2015	3	ZJ	92000401150	-10.92 USD	2602	S	14100000 A/R - Custc	42076	42075
1026	OL	40111100	42076 2015	3	ZJ	92000401140	1513.21 USD	2602	S	40121000 Commerce	42076	42075
1026	OL	40111100	42073 2015	3	ZJ	92000399f40	1285.26 USD	2602	S	40111000 Residential	42073	42072
1026	OL	40111100	42073 2015	3	ZJ	92000399f50	-1.19 USD	2602	S	14100000 A/R - Custc	42073	42072
1026	OL	40111100	42075 2015	3	ZJ	92000401340	30.41 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42076 2015	3	ZJ	92000401340	33.57 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42075 2015	3	ZJ	92000401150	1.8 USD	2603	S	40111000 Residential	42075	42075
1026	OL	40111100	42075 2015	3	ZJ	92000401150	-4.68 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111100	42072 2015	3	ZJ	92000400150	-1.17 USD	2602	S	40111000 Residential	42072	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400250	-7.13 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42073 2015	3	ZJ	92000400250	-0.17 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42067 2015	3	ZJ	92000401150	-0.04 USD	2602	S	40111000 Residential	42067	42075
1026	OL	40111100	42066 2015	3	ZJ	92000401150	-0.19 USD	2602	S	40111000 Residential	42066	42075
1026	OL	40111100	42073 2015	3	ZJ	92000399f50	-0.34 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111100	42074 2015	3	ZJ	92000400c40	625.36 USD	2602	S	40111000 Residential	42074	42073
1026	OL	40111100	42069 2015	3	ZJ	92000398750	-0.81 USD	2602	S	40111000 Residential	42069	42069
1026	OL	40111100	42082 2015	3	ZJ	92000403f50	-1.85 USD	2602	S	40111000 Residential	42082	42082
1026	OL	40111100	42069 2015	3	ZJ	92000398750	-276.28 USD	2602	S	14100000 A/R - Custc	42068	42068
1026	OL	40111100	42068 2015	3	ZJ	92000398740	508.46 USD	2602	S	40111000 Residential	42068	42068
1026	OL	40111100	42065 2015	3	ZJ	92000398f50	-0.09 USD	2602	S	40111000 Residential	42065	42068
1026	OL	40111100	42068 2015	3	ZJ	92000398f50	-2.87 USD	2602	S	40111000 Residential	42067	42068
1026	OL	40111100	42068 2015	3	ZJ	92000398f50	-2.51 USD	2602	S	40121000 Commerce	42068	42068
1026	OL	40111100	42069 2015	3	ZJ	92000398750	-5.34 USD	2602	S	40111000 Residential	42068	42068
1026	OL	40111100	42066 2015	3	ZJ	92000398f50	-231.73 USD	2602	S	40111000 Residential	42066	42068
1026	OL	40111100	42067 2015	3	ZJ	92000398f50	-0.33 USD	2602	S	40111000 Residential	42067	42068
1026	OL	40111100	42075 2015	3	ZJ	92000400c50	-25.24 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40111100	42069 2015	3	ZJ	92000399c50	12.47 USD	2602	S	40111000 Residential	42069	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399c50	-0.08 USD	2602	S	14100000 A/R - Custc	42069	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399c50	16.23 USD	2602	S	40121000 Commerce	42069	42069
1026	OL	40111100	42069 2015	3	ZJ	92000399c50	-3.22 USD	2602	S	14100000 A/R - Custc	42069	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399250	-1.32 USD	2602	S	14100000 A/R - Custc	42072	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399240	1134.56 USD	2602	S	40111000 Residential	42072	42069
1026	OL	40111100	42068 2015	3	ZJ	92000398150	-2.71 USD	2602	S	40111000 Residential	42068	42067
1026	OL	40111100	42068 2015	3	ZJ	92000398c40	784.49 USD	2602	S	40111000 Residential	42068	42067
1026	OL	40111100	42067 2015	3	ZJ	92000398f50	-0.25 USD	2602	S	14100000 A/R - Custc	42067	42067
1026	OL	40111100	42069 2015	3	ZJ	92000398150	-4.01 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40111100	42069 2015	3	ZJ	92000398f50	160.79 USD	2602	S	40121000 Commerce	42069	42068
1026	OL	40111100	42069 2015	3	ZJ	92000398f50	-0.35 USD	2602	S	14100000 A/R - Custc	42069	42068
1026	OL	40111100	42069 2015	3	ZJ	92000399250	-37.48 USD	2602	S	40111000 Residential	42069	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399250	-5.35 USD	2602	S	40111000 Residential	42069	42069
1026	OL	40111100	42072 2015	3	ZJ	92000399250	-8.71 USD	2602	S	40111000 Residential	42072	42069
1026	OL	40111100	42065 2015	3	ZJ	92000398150	-1.58 USD	2602	S	40111000 Residential	42065	42067
1026	OL	40111100	42067 2015	3	ZJ	92000398150	-508.37 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40111100	42068 2015	3	ZJ	92000398150	-0.86 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40111100	42069 2015	3	ZJ	92000398250	-1.28 USD	2602	S	40111000 Residential	42069	42067
1026	OL	40111100	42069 2015	3	ZJ	92000400150	-0.27 USD	2602	S	40111000 Residential	42069	42073
1026	OL	40111100	42065 2015	3	ZJ	92000400c50	-0.16 USD	2602	S	40111000 Residential	42065	42073
1026	OL	40111100	42072 2015	3	ZJ	92000400150	-0.06 USD	2602	S	40111000 Residential	42072	42073
1026	OL	40111100	42067 2015	3	ZJ	92000400c50	2.37 USD	2602	S	40111000 Residential	42067	42073
1026	OL	40111100	42067 2015	3	ZJ	92000398240	423.97 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40111100	42068 2015	3	ZJ	92000398240	33.96 USD	2602	S	14100000 A/R - Custc	42067	42067
1026	OL	40111100	42068 2015	3	ZJ	92000398250	-202.42 USD	2602	S	14100000 A/R - Custc	42067	42067
1026	OL	40111100	42075 2015	3	ZJ	92000398240	0.8 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40111100	42073 2015	3	ZJ	92000400150	-3.09 USD	2602	S	24199700 Deferred R	42073	42073
1026	OL	40111100	42066 2015	3	ZJ	92000397f50	-11.94 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397750	-249.34 USD	2602	S	40111000 Residential	42066	42066

1026	OL	40111100	42067 2015	3	ZJ	92000397750	-10.28 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111100	42067 2015	3	ZJ	92000397750	-1019.47 USD	2602	S	40111000 Residential	42067	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397750	-0.65 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397750	-0.46 USD	2602	S	14100000 A/R - Custc	42066	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397740	1352.17 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111100	42067 2015	3	ZJ	92000397750	-1.6 USD	2602	S	14100000 A/R - Custc	42066	42066
1026	OL	40111100	42067 2015	3	ZJ	92000397740	72.72 USD	2602	S	40121000 Commerce	42066	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397750	-1.1 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42065 2015	3	ZJ	92000396650	238.96 USD	2602	S	40111000 Residential	42062	42062
1026	OL	40111100	42065 2015	3	ZJ	92000396650	-23.64 USD	2602	S	40111000 Residential	42065	42062
1026	OL	40111100	42067 2015	3	ZJ	92000397540	1135.8 USD	2602	S	40111000 Residential	42067	42066
1026	OL	40111100	42067 2015	3	ZJ	92000397550	-0.32 USD	2602	S	14100000 A/R - Custc	42067	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397550	-79.4 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397450	-0.17 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397550	-0.37 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397540	0.37 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397440	0.09 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111100	42066 2015	3	ZJ	92000396650	5.6 USD	2602	S	40111000 Residential	42063	42063
1026	OL	40111100	42066 2015	3	ZJ	92000397250	-4.15 USD	2602	S	14100000 A/R - Custc	42066	42065
1026	OL	40111100	42066 2015	3	ZJ	92000397240	1016.41 USD	2602	S	40111000 Residential	42066	42065
1026	OL	40111100	42065 2015	3	ZJ	92000397540	9.35 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397650	-0.56 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111100	42066 2015	3	ZJ	92000397640	4.13 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397650	-7.41 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42065 2015	3	ZJ	92000397650	-9.03 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111100	42065 2015	3	ZJ	92000396640	1046.99 USD	2602	S	40111000 Residential	42065	42062
1026	OL	40111100	42065 2015	3	ZJ	92000396650	-0.79 USD	2602	S	14100000 A/R - Custc	42065	42062
1026	OL	40111100	42094 2015	3	ZJ	92000407540	0.05 USD	2602	S	29999999 999 Line Ji	42094	42094
1026	OL	40111100	42094 2015	3	ZJ	92000407550	-27.53 USD	2602	S	40111000 Residential	42094	42094
1026	OL	40111100	42076 2015	3	ZJ	92000407550	-0.37 USD	2602	S	40121000 Commerce	42076	42094
1026	OL	40111100	42081 2015	3	ZJ	92000407550	-0.27 USD	2602	S	40111000 Residential	42081	42094
1026	OL	40111100	42073 2015	3	ZJ	92000408150	-0.8 USD	2602	S	40111000 Residential	42073	42094
1026	OL	40111100	42067 2015	3	ZJ	92000408150	-0.22 USD	2602	S	40111000 Residential	42066	42094
1026	OL	40111100	42067 2015	3	ZJ	92000408150	-0.32 USD	2602	S	40111000 Residential	42067	42094
1026	OL	40111100	42067 2015	3	ZJ	92000408150	-11.73 USD	2602	S	40111000 Residential	42068	42094
1026	OL	40111100	42076 2015	3	ZJ	92000408C50	-0.16 USD	2602	S	40310500 Other Reve	42076	42094
1026	OL	40111100	42065 2015	3	ZJ	92000408C50	-0.27 USD	2602	S	40111000 Residential	42065	42094
1026	OL	40111100	42074 2015	3	ZJ	92000408C50	-0.71 USD	2602	S	40111000 Residential	42074	42094
1026	OL	40111100	42075 2015	3	ZJ	92000408C50	-0.16 USD	2602	S	40111000 Residential	42075	42094
1026	OL	40111100	42072 2015	3	ZJ	92000407E50	-0.17 USD	2602	S	40111000 Residential	42072	42094
1026	OL	40111100	42073 2015	3	ZJ	92000407E50	-0.34 USD	2602	S	40111000 Residential	42073	42094
1026	OL	40111100	42094 2015	3	ZJ	92000407F50	-3.07 USD	2602	S	14100000 A/R - Custc	42094	42094
1026	OL	40111100	42093 2015	3	ZJ	92000408340	4.82 USD	2602	S	40121000 Commerce	42093	42094
1026	OL	40111100	42094 2015	3	ZJ	92000408340	2.46 USD	2602	S	40111000 Residential	42093	42094
1026	OL	40111100	42094 2015	3	ZJ	92000408340	51.66 USD	2602	S	40111000 Residential	42093	42094
1026	OL	40111100	42089 2015	3	ZJ	92000408C50	-0.09 USD	2602	S	40111000 Residential	42089	42094
1026	OL	40111100	42093 2015	3	ZJ	92000408C50	-3.28 USD	2602	S	40111000 Residential	42093	42094
1026	OL	40111100	42094 2015	3	ZJ	92000408240	12.37 USD	2602	S	40111000 Residential	42094	42094
1026	OL	40111100	42083 2015	3	ZJ	92000403E40	239.55 USD	2602	S	40111000 Residential	42083	42082
1026	OL	40111100	42087 2015	3	ZJ	92000405E50	-22.3 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40111100	42088 2015	3	ZJ	92000405E40	8.87 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40111100	42072 2015	3	ZJ	92000406C50	-0.21 USD	2602	S	40111000 Residential	42072	42088
1026	OL	40111100	42087 2015	3	ZJ	92000406C50	-0.09 USD	2602	S	40111000 Residential	42087	42088
1026	OL	40111100	42088 2015	3	ZJ	92000406C50	-0.82 USD	2602	S	40121000 Commerce	42088	42088
1026	OL	40111100	42087 2015	3	ZJ	92000405250	-1.61 USD	2602	S	40111000 Residential	42087	42087
1026	OL	40111100	42086 2015	3	ZJ	92000405250	-0.14 USD	2602	S	40111000 Residential	42083	42087
1026	OL	40111100	42085 2015	3	ZJ	92000404E40	1.53 USD	2602	S	40111000 Residential	42085	42086
1026	OL	40111100	42076 2015	3	ZJ	92000405250	-8.25 USD	2602	S	40111000 Residential	42076	42087
1026	OL	40111100	42077 2015	3	ZJ	92000405E50	-0.59 USD	2602	S	40111000 Residential	42076	42087
1026	OL	40111100	42079 2015	3	ZJ	92000405E50	-0.17 USD	2602	S	40111000 Residential	42079	42087
1026	OL	40111100	42086 2015	3	ZJ	92000405E50	-0.51 USD	2602	S	40111000 Residential	42083	42087
1026	OL	40111100	42089 2015	3	ZJ	92000406E50	-8.47 USD	2602	S	40111000 Residential	42089	42089
1026	OL	40111100	42069 2015	3	ZJ	92000406E50	-0.16 USD	2602	S	40111000 Residential	42069	42089
1026	OL	40111100	42072 2015	3	ZJ	92000406E50	-0.27 USD	2602	S	40111000 Residential	42072	42089
1026	OL	40111100	42087 2015	3	ZJ	92000406E50	-0.17 USD	2602	S	40111000 Residential	42087	42089
1026	OL	40111100	42076 2015	3	ZJ	92000406E50	-0.17 USD	2602	S	40111000 Residential	42076	42076

1026	OL	40111100	42089 2015	3	ZJ	92000406f50	-19.43 USD	2602	S	40111000 Residential	42089	42089
1026	OL	40111100	42087 2015	3	ZJ	92000405e40	20.29 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40111100	42088 2015	3	ZJ	92000405340	0.72 USD	2603	S	40111000 Residential	42088	42087
1026	OL	40111100	42082 2015	3	ZJ	92000404e50	-0.92 USD	2602	S	40111000 Residential	42082	42086
1026	OL	40111100	42090 2015	3	ZJ	92000407c50	-10.18 USD	2602	S	40121000 Commerce	42090	42090
1026	OL	40111100	42089 2015	3	ZJ	92000406140	53.73 USD	2602	S	40151000 Public Autf	42088	42088
1026	OL	40111100	42089 2015	3	ZJ	92000406140	0.35 USD	2603	S	40151000 Public Autf	42088	42088
1026	OL	40111100	42089 2015	3	ZJ	92000406140	0.48 USD	2604	S	40151000 Public Autf	42088	42088
1026	OL	40111100	42090 2015	3	ZJ	92000406750	-0.16 USD	2602	S	40111000 Residential	42090	42090
1026	OL	40111100	42076 2015	3	ZJ	92000405450	-0.16 USD	2602	S	40111000 Residential	42076	42087
1026	OL	40111100	42081 2015	3	ZJ	92000405450	-0.16 USD	2602	S	40111000 Residential	42081	42087
1026	OL	40111100	42086 2015	3	ZJ	92000405450	-1.01 USD	2602	S	24199700 Deferred R	42086	42087
1026	OL	40111100	42083 2015	3	ZJ	92000404e50	-26.33 USD	2602	S	40111000 Residential	42083	42083
1026	OL	40111100	42086 2015	3	ZJ	92000404e50	-4.38 USD	2602	S	40111000 Residential	42083	42083
1026	OL	40111100	42086 2015	3	ZJ	92000404e50	-2.24 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40111100	42079 2015	3	ZJ	92000406150	-0.27 USD	2602	S	40111000 Residential	42079	42088
1026	OL	40111100	42081 2015	3	ZJ	92000406150	-0.32 USD	2602	S	40111000 Residential	42081	42088
1026	OL	40111100	42088 2015	3	ZJ	92000406150	-0.82 USD	2604	S	40111000 Residential	42088	42088
1026	OL	40111100	42088 2015	3	ZJ	92000406150	-25.28 USD	2602	S	40111000 Residential	42088	42088
1026	OL	40111100	42088 2015	3	ZJ	92000405350	-0.87 USD	2602	S	14100000 A/R - Custc	42088	42087
1026	OL	40111100	42088 2015	3	ZJ	92000405340	0.63 USD	2604	S	40111000 Residential	42088	42087
1026	OL	40111100	42088 2015	3	ZJ	92000405340	855.57 USD	2602	S	40111000 Residential	42088	42087
1026	OL	40111100	42076 2015	3	ZJ	92000406150	-0.44 USD	2602	S	40111000 Residential	42076	42088
1026	OL	40111100	42088 2015	3	ZJ	92000406140	16.48 USD	2604	S	40151000 Public Autf	42088	42088
1026	OL	40111100	42088 2015	3	ZJ	92000406140	42.83 USD	2602	S	40151000 Public Autf	42088	42088
1026	OL	40111100	42083 2015	3	ZJ	92000404c50	-0.85 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111100	42083 2015	3	ZJ	92000404e40	18.33 USD	2602	S	40121000 Commerce	42083	42083
1026	OL	40111100	42086 2015	3	ZJ	92000404e40	14.66 USD	2602	S	40111000 Residential	42083	42083
1026	OL	40111100	42090 2015	3	ZJ	92000406e40	16.57 USD	2602	S	40161000 Sales for R	42089	42089
1026	OL	40111100	42090 2015	3	ZJ	92000406f50	-0.1 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40111100	42089 2015	3	ZJ	92000406e40	5.82 USD	2602	S	40111000 Residential	42089	42089
1026	OL	40111100	42091 2015	3	ZJ	92000406e40	1.08 USD	2602	S	40111000 Residential	42089	42089
1026	OL	40111100	42085 2015	3	ZJ	92000404e50	-0.61 USD	2602	S	40111000 Residential	42085	42086
1026	OL	40111100	42086 2015	3	ZJ	92000405c40	20.53 USD	2602	S	40111000 Residential	42084	42086
1026	OL	40111100	42093 2015	3	ZJ	92000407450	-0.27 USD	2602	S	40111000 Residential	42093	42093
1026	OL	40111100	42082 2015	3	ZJ	92000404c40	33.83 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40111100	42083 2015	3	ZJ	92000404c40	23.37 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40111100	42069 2015	3	ZJ	92000403e50	-0.16 USD	2602	S	40111000 Residential	42069	42082
1026	OL	40111100	42086 2015	3	ZJ	92000404340	73.89 USD	2604	S	40111000 Residential	42086	42083
1026	OL	40111100	42068 2015	3	ZJ	92000403e50	-3.36 USD	2602	S	40111000 Residential	42068	42082
1026	OL	40111100	42086 2015	3	ZJ	92000404340	465.82 USD	2602	S	40111000 Residential	42086	42083
1026	OL	40111100	42086 2015	3	ZJ	92000404350	-10.24 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40111100	42086 2015	3	ZJ	92000404340	105.44 USD	2603	S	40111000 Residential	42086	42083
1026	OL	40111100	42072 2015	3	ZJ	92000403e50	-0.16 USD	2602	S	40121000 Commerce	42072	42082
1026	OL	40111100	42074 2015	3	ZJ	92000403e50	-0.61 USD	2602	S	40111000 Residential	42074	42082
1026	OL	40111100	42076 2015	3	ZJ	92000403e50	-0.23 USD	2602	S	40111000 Residential	42076	42082
1026	OL	40111100	42082 2015	3	ZJ	92000403e50	-0.16 USD	2602	S	40111000 Residential	42082	42082
1026	OL	40111100	42082 2015	3	ZJ	92000403e50	-6.88 USD	2602	S	13140303 PNC AWCi	42082	42082
1026	OL	40111100	42083 2015	3	ZJ	92000404450	-5.38 USD	2602	S	24199700 Deferred R	42083	42083
1026	OL	40111100	42094 2015	3	ZJ	92000407e40	678.76 USD	2602	S	40111000 Residential	42094	42093
1026	OL	40111100	42094 2015	3	ZJ	92000407e50	-0.17 USD	2602	S	14100000 A/R - Custc	42094	42093
1026	OL	40111100	42093 2015	3	ZJ	92000407450	-1.94 USD	2602	S	40111000 Residential	42093	42093
1026	OL	40111100	42065 2015	3	ZJ	92000407450	-0.27 USD	2602	S	40111000 Residential	42065	42093
1026	OL	40111100	42076 2015	3	ZJ	92000404450	-0.17 USD	2602	S	40111000 Residential	42076	42083
1026	OL	40111100	42079 2015	3	ZJ	92000404450	-0.22 USD	2602	S	40111000 Residential	42079	42083
1026	OL	40111100	42081 2015	3	ZJ	92000404450	-0.17 USD	2602	S	40111000 Residential	42081	42083
1026	OL	40111100	42087 2015	3	ZJ	92000404e40	11.14 USD	2604	S	40111000 Residential	42087	42086
1026	OL	40111100	42087 2015	3	ZJ	92000404e40	11.77 USD	2603	S	40111000 Residential	42087	42086
1026	OL	40111100	42087 2015	3	ZJ	92000404e40	1599.67 USD	2602	S	14100000 A/R - Custc	42087	42086
1026	OL	40111100	42084 2015	3	ZJ	92000404e50	-20.55 USD	2602	S	14100000 A/R - Custc	42087	42086
1026	OL	40111100	42086 2015	3	ZJ	92000404e50	-9.49 USD	2602	S	40111000 Residential	42084	42086
1026	OL	40111100	42086 2015	3	ZJ	92000405c50	-5.29 USD	2602	S	40111000 Residential	42084	42086
1026	OL	40111100	42072 2015	3	ZJ	92000404450	-1.1 USD	2602	S	40111000 Residential	42072	42083
1026	OL	40111100	42087 2015	3	ZJ	92000405e40	4.65 USD	2602	S	40121000 Commerce	42086	42087
1026	OL	40111100	42083 2015	3	ZJ	92000404c50	-3.63 USD	2602	S	40111000 Residential	42083	42083
1026	OL	40111100	42082 2015	3	ZJ	92000403e50	-31.43 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40111100	42082 2015	3	ZJ	92000403e40	1.33 USD	2602	S	14100000 A/R - Custc	42082	42082

1026	OL	40111100	42083 2015	3	ZJ	92000404C50	-1.25 USD	2602	S	40111000 Residential	42082	42082
1026	OL	40111100	42090 2015	3	ZJ	92000407140	30.48 USD	2602	S	40131000 Industrial S	42090	42090
1026	OL	40111100	42093 2015	3	ZJ	92000407140	0.72 USD	2603	S	24199700 Deferred R	42090	42090
1026	OL	40111100	42093 2015	3	ZJ	92000407140	18.06 USD	2602	S	24199700 Deferred R	42090	42090
1026	OL	40111100	42086 2015	3	ZJ	92000405640	3.05 USD	2602	S	40111000 Residential	42086	42087
1026	OL	40111100	42086 2015	3	ZJ	92000405650	-1.86 USD	2602	S	40111000 Residential	42086	42087
1026	OL	40111100	42090 2015	3	ZJ	92000406550	-1.01 USD	2602	S	14100000 A/R - Cust	42090	42090
1026	OL	40111100	42072 2015	3	ZJ	92000405350	-0.27 USD	2602	S	40111000 Residential	42072	42087
1026	OL	40111100	42089 2015	3	ZJ	92000406C50	-3.31 USD	2602	S	14100000 A/R - Cust	42089	42088
1026	OL	40111100	42089 2015	3	ZJ	92000406C40	774.62 USD	2602	S	40111000 Residential	42089	42088
1026	OL	40111100	42083 2015	3	ZJ	92000405450	-0.29 USD	2602	S	40111000 Residential	42083	42087
1026	OL	40111100	42087 2015	3	ZJ	92000405450	-2.46 USD	2602	S	14100000 A/R - Cust	42087	42087
1026	OL	40111100	42090 2015	3	ZJ	92000406440	716.08 USD	2602	S	40111000 Residential	42090	42089
1026	OL	40111100	42080 2015	3	ZJ	92000406550	-0.22 USD	2602	S	40111000 Residential	42080	42090
1026	OL	40111100	42087 2015	3	ZJ	92000406550	-0.32 USD	2602	S	40111000 Residential	42087	42090
1026	OL	40111100	42068 2015	3	ZJ	92000406550	-0.17 USD	2602	S	40111000 Residential	42068	42090
1026	OL	40111100	42079 2015	3	ZJ	92000406550	-0.17 USD	2602	S	40111000 Residential	42079	42090
1026	OL	40111100	42089 2015	3	ZJ	92000406550	-0.34 USD	2602	S	40111000 Residential	42089	42090
1026	OL	40111100	42086 2015	3	ZJ	92000405450	-1.92 USD	2602	S	40121000 Commerce	42086	42087
1026	OL	40111100	42093 2015	3	ZJ	92000406550	-0.12 USD	2602	S	14100000 A/R - Cust	42093	42090
1026	OL	40111100	42093 2015	3	ZJ	92000406540	0.1 USD	2604	S	40111000 Residential	42093	42090
1026	OL	40111100	42093 2015	3	ZJ	92000406540	645.05 USD	2602	S	40111000 Residential	42093	42090
1026	OL	40111100	42093 2015	3	ZJ	92000406540	0.08 USD	2603	S	40111000 Residential	42093	42090
1026	OL	40111100	42123 2015	4	ZJ	92000417550	-6.5 USD	2602	S	40111000 Residential	42122	42122
1026	OL	40111100	42124 2015	4	ZJ	92000418540	263.79 USD	2602	S	14100000 A/R - Cust	42123	42123
1026	OL	40111100	42123 2015	4	ZJ	92000418550	-24.1 USD	2602	S	40121000 Commerce	42123	42123
1026	OL	40111100	42124 2015	4	ZJ	92000418550	-675.82 USD	2602	S	40111000 Residential	42124	42123
1026	OL	40111100	42124 2015	4	ZJ	92000418440	534.72 USD	2602	S	14100000 A/R - Cust	42124	42123
1026	OL	40111100	42122 2015	4	ZJ	92000418140	15.58 USD	2602	S	40111000 Residential	42122	42122
1026	OL	40111100	42123 2015	4	ZJ	92000418140	42.38 USD	2602	S	40121000 Commerce	42122	42122
1026	OL	40111100	42122 2015	4	ZJ	92000417550	-10.72 USD	2602	S	40111000 Residential	42122	42122
1026	OL	40111100	42124 2015	4	ZJ	92000419140	31.01 USD	2602	S	40111000 Residential	42124	42124
1026	OL	40111100	42095 2015	4	ZJ	92000417550	-0.17 USD	2602	S	40111000 Residential	42094	42122
1026	OL	40111100	42110 2015	4	ZJ	92000417550	-0.22 USD	2602	S	40111000 Residential	42110	42122
1026	OL	40111100	42122 2015	4	ZJ	92000419150	-30.07 USD	2602	S	13140303 PNC AWC	42122	42122
1026	OL	40111100	42121 2015	4	ZJ	92000418550	-2.46 USD	2602	S	40111000 Residential	42121	42122
1026	OL	40111100	42104 2015	4	ZJ	92000418450	-0.17 USD	2602	S	40111000 Residential	42104	42123
1026	OL	40111100	42117 2015	4	ZJ	92000418550	-0.17 USD	2602	S	40111000 Residential	42117	42123
1026	OL	40111100	42122 2015	4	ZJ	92000418550	-0.03 USD	2602	S	40111000 Residential	42122	42123
1026	OL	40111100	42124 2015	4	ZJ	92000418550	-263.79 USD	2602	S	14100000 A/R - Cust	42123	42123
1026	OL	40111100	42123 2015	4	ZJ	92000418540	705.12 USD	2602	S	40111000 Residential	42123	42123
1026	OL	40111100	42123 2015	4	ZJ	92000418550	534.72 USD	2602	S	14100000 A/R - Cust	42123	42123
1026	OL	40111100	42121 2015	4	ZJ	92000417550	-0.64 USD	2602	S	40111000 Residential	42121	42122
1026	OL	40111100	42121 2015	4	ZJ	92000418C40	0.34 USD	2602	S	14100000 A/R - Cust	42121	42122
1026	OL	40111100	42116 2015	4	ZJ	92000418C40	0.08 USD	2602	S	40111000 Residential	42121	42122
1026	OL	40111100	42124 2015	4	ZJ	92000418540	287.72 USD	2602	S	14100000 A/R - Cust	42123	42123
1026	OL	40111100	42123 2015	4	ZJ	92000418C50	-10.87 USD	2602	S	40111000 Residential	42123	42122
1026	OL	40111100	42114 2015	4	ZJ	92000417550	-0.29 USD	2602	S	40121000 Commerce	42114	42122
1026	OL	40111100	42101 2015	4	ZJ	92000417550	-0.21 USD	2602	S	40111000 Residential	42101	42122
1026	OL	40111100	42121 2015	4	ZJ	92000417550	-3.62 USD	2602	S	40111000 Residential	42121	42122
1026	OL	40111100	42122 2015	4	ZJ	92000418C40	0.1 USD	2602	S	14100000 A/R - Cust	42122	42122
1026	OL	40111100	42122 2015	4	ZJ	92000418C50	-37.43 USD	2602	S	40121000 Commerce	42122	42122
1026	OL	40111100	42123 2015	4	ZJ	92000418C50	-9.9 USD	2602	S	40121000 Commerce	42122	42122
1026	OL	40111100	42123 2015	4	ZJ	92000417540	0.15 USD	2603	S	40121000 Commerce	42123	42122
1026	OL	40111100	42123 2015	4	ZJ	92000417550	-0.06 USD	2602	S	14100000 A/R - Cust	42123	42122
1026	OL	40111100	42123 2015	4	ZJ	92000417540	718.53 USD	2602	S	40121000 Commerce	42123	42122
1026	OL	40111100	42123 2015	4	ZJ	92000417540	0.1 USD	2604	S	40121000 Commerce	42123	42122
1026	OL	40111100	42123 2015	4	ZJ	92000419C50	-0.17 USD	2602	S	40111000 Residential	42123	42124
1026	OL	40111100	42104 2015	4	ZJ	92000419C50	-0.17 USD	2602	S	40111000 Residential	42104	42124
1026	OL	40111100	42118 2015	4	ZJ	92000419C50	-0.16 USD	2602	S	40111000 Residential	42118	42124
1026	OL	40111100	42121 2015	4	ZJ	92000419C50	-2.65 USD	2602	S	40111000 Residential	42121	42124
1026	OL	40111100	42124 2015	4	ZJ	92000419C50	-1.14 USD	2602	S	14100000 A/R - Cust	42124	42124
1026	OL	40111100	42123 2015	4	ZJ	92000418350	-1.49 USD	2602	S	14100000 A/R - Cust	42123	42123

1026	OL	40111100	42123 2015	4	ZJ	92000418550	-1.49 USD	2602	S	14100000 A/R - Custr	42123	42123
1026	OL	40111100	42124 2015	4	ZJ	92000418550	-7.02 USD	2602	S	40111000 Residential	42124	42124
1026	OL	40111100	42121 2015	4	ZJ	92000417340	2.62 USD	2602	S	40111000 Residential	42121	42121
1026	OL	40111100	42111 2015	4	ZJ	92000414440	451.6 USD	2602	S	40131000 Industrial S	42111	42111
1026	OL	40111100	42112 2015	4	ZJ	92000414540	5.17 USD	2602	S	14100000 A/R - Custr	42111	42111
1026	OL	40111100	42111 2015	4	ZJ	92000414450	-283.7 USD	2602	S	14100000 A/R - Custr	42111	42111
1026	OL	40111100	42110 2015	4	ZJ	92000413550	-23.27 USD	2602	S	14100000 A/R - Custr	42110	42110
1026	OL	40111100	42111 2015	4	ZJ	92000413550	-1.63 USD	2602	S	40111000 Residential	42110	42110
1026	OL	40111100	42111 2015	4	ZJ	92000413550	-214.89 USD	2602	S	40111000 Residential	42111	42110
1026	OL	40111100	42112 2015	4	ZJ	92000414550	-278.75 USD	2602	S	14100000 A/R - Custr	42111	42111
1026	OL	40111100	42117 2015	4	ZJ	92000417250	-0.16 USD	2602	S	40111000 Residential	42117	42121
1026	OL	40111100	42116 2015	4	ZJ	92000415350	-0.67 USD	2602	S	14100000 A/R - Custr	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-0.16 USD	2602	S	14100000 A/R - Custr	42115	42115
1026	OL	40111100	42114 2015	4	ZJ	92000414550	-0.32 USD	2602	S	40111000 Residential	42114	42114
1026	OL	40111100	42114 2015	4	ZJ	92000414550	-1.35 USD	2602	S	40111000 Residential	42114	42114
1026	OL	40111100	42114 2015	4	ZJ	92000414540	293.11 USD	2602	S	40111000 Residential	42111	42111
1026	OL	40111100	42110 2015	4	ZJ	92000413540	236.75 USD	2602	S	40111000 Residential	42110	42110
1026	OL	40111100	42111 2015	4	ZJ	92000413540	41.69 USD	2602	S	40111000 Residential	42110	42110
1026	OL	40111100	42108 2015	4	ZJ	92000416550	-0.17 USD	2602	S	40121000 Commerce	42108	42117
1026	OL	40111100	42109 2015	4	ZJ	92000416550	-0.16 USD	2602	S	40111000 Residential	42109	42117
1026	OL	40111100	42102 2015	4	ZJ	92000414350	-0.17 USD	2602	S	14100000 A/R - Custr	42102	42111
1026	OL	40111100	42103 2015	4	ZJ	92000414350	-0.46 USD	2602	S	40111000 Residential	42103	42111
1026	OL	40111100	42108 2015	4	ZJ	92000414350	-0.56 USD	2602	S	40111000 Residential	42108	42111
1026	OL	40111100	42110 2015	4	ZJ	92000414350	-0.49 USD	2602	S	40111000 Residential	42110	42111
1026	OL	40111100	42111 2015	4	ZJ	92000414350	-0.32 USD	2602	S	40111000 Residential	42111	42111
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-1 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42112 2015	4	ZJ	92000415C40	1.7 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111100	42112 2015	4	ZJ	92000414550	-0.17 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-0.83 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42111 2015	4	ZJ	92000414450	-14.81 USD	2602	S	40121000 Commerce	42111	42111
1026	OL	40111100	42112 2015	4	ZJ	92000414450	-3.99 USD	2602	S	40111000 Residential	42112	42111
1026	OL	40111100	42114 2015	4	ZJ	92000414450	-2.93 USD	2602	S	40111000 Residential	42111	42111
1026	OL	40111100	42114 2015	4	ZJ	92000414450	-450.27 USD	2602	S	40111000 Residential	42114	42111
1026	OL	40111100	42114 2015	4	ZJ	92000414440	282.84 USD	2602	S	14100000 A/R - Custr	42114	42111
1026	OL	40111100	42116 2015	4	ZJ	92000415540	32.94 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42114 2015	4	ZJ	92000415550	-4.96 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111100	42109 2015	4	ZJ	92000415550	-0.9 USD	2602	S	40111000 Residential	42109	42115
1026	OL	40111100	42111 2015	4	ZJ	92000415550	-0.17 USD	2602	S	40111000 Residential	42111	42115
1026	OL	40111100	42116 2015	4	ZJ	92000416250	-2.08 USD	2602	S	40111000 Residential	42116	42116
1026	OL	40111100	42100 2015	4	ZJ	92000415550	-0.16 USD	2602	S	40111000 Residential	42100	42115
1026	OL	40111100	42103 2015	4	ZJ	92000415550	-0.17 USD	2602	S	40111000 Residential	42103	42115
1026	OL	40111100	42108 2015	4	ZJ	92000415550	-0.13 USD	2602	S	40111000 Residential	42108	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415640	210.19 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415650	-1.39 USD	2602	S	14100000 A/R - Custr	42115	42115
1026	OL	40111100	42117 2015	4	ZJ	92000416550	-2.36 USD	2602	S	40111000 Residential	42117	42117
1026	OL	40111100	42114 2015	4	ZJ	92000415450	-7.02 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415350	-0.16 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42114 2015	4	ZJ	92000415440	2.5 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111100	42121 2015	4	ZJ	92000417350	-1.18 USD	2602	S	40111000 Residential	42121	42121
1026	OL	40111100	42112 2015	4	ZJ	92000414550	-0.68 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111100	42118 2015	4	ZJ	92000416550	-1.42 USD	2602	S	40121000 Commerce	42117	42117
1026	OL	40111100	42118 2015	4	ZJ	92000416650	-209.99 USD	2602	S	40111000 Residential	42118	42117
1026	OL	40111100	42112 2015	4	ZJ	92000414550	-0.17 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111100	42114 2015	4	ZJ	92000414550	-0.62 USD	2602	S	40111000 Residential	42114	42114
1026	OL	40111100	42114 2015	4	ZJ	92000414540	0.62 USD	2602	S	40111000 Residential	42114	42114
1026	OL	40111100	42109 2015	4	ZJ	92000415450	-0.56 USD	2602	S	40111000 Residential	42109	42115
1026	OL	40111100	42110 2015	4	ZJ	92000413550	-0.56 USD	2602	S	14100000 A/R - Custr	42110	42109
1026	OL	40111100	42102 2015	4	ZJ	92000413450	-0.17 USD	2602	S	40111000 Residential	42102	42109
1026	OL	40111100	42096 2015	4	ZJ	92000413450	-8.86 USD	2602	S	40111000 Residential	42096	42109
1026	OL	40111100	42101 2015	4	ZJ	92000413450	-0.28 USD	2602	S	40111000 Residential	42101	42109
1026	OL	40111100	42108 2015	4	ZJ	92000413450	-0.27 USD	2602	S	40111000 Residential	42108	42109
1026	OL	40111100	42110 2015	4	ZJ	92000413450	-0.06 USD	2602	S	40111000 Residential	42109	42109
1026	OL	40111100	42109 2015	4	ZJ	92000413450	-8.14 USD	2602	S	40111000 Residential	42109	42109
1026	OL	40111100	42109 2015	4	ZJ	92000413450	-11.96 USD	2602	S	40151000 Public Autr	42109	42109
1026	OL	40111100	42110 2015	4	ZJ	92000413340	1494.78 USD	2602	S	40121000 Commerce	42110	42109
1026	OL	40111100	42114 2015	4	ZJ	92000415740	4.02 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111100	42121 2015	4	ZJ	92000416540	3.71 USD	2604	S	40131000 Industrial S	42121	42118

1026	OL	40111100	42115 2015	4	ZJ	92000415740	1.08 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-0.1 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415350	-0.09 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415250	-3.82 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42117 2015	4	ZJ	92000416350	-0.87 USD	2602	S	40111000 Residential	42117	42117
1026	OL	40111100	42118 2015	4	ZJ	92000417140	11.77 USD	2602	S	40111000 Residential	42118	42118
1026	OL	40111100	42119 2015	4	ZJ	92000417140	0.46 USD	2602	S	40151000 Public Auth	42118	42118
1026	OL	40111100	42121 2015	4	ZJ	92000417140	20.18 USD	2602	S	40121000 Commerce	42118	42118
1026	OL	40111100	42096 2015	4	ZJ	92000416550	-0.34 USD	2602	S	40111000 Residential	42096	42118
1026	OL	40111100	42101 2015	4	ZJ	92000416550	-0.54 USD	2602	S	40111000 Residential	42101	42118
1026	OL	40111100	42116 2015	4	ZJ	92000416550	-0.16 USD	2602	S	40111000 Residential	42116	42118
1026	OL	40111100	42118 2015	4	ZJ	92000416550	-8.41 USD	2602	S	40111000 Residential	42118	42118
1026	OL	40111100	42104 2015	4	ZJ	92000416150	-10.72 USD	2602	S	40111000 Residential	42103	42116
1026	OL	40111100	42117 2015	4	ZJ	92000416640	214.62 USD	2602	S	40111000 Residential	42117	42117
1026	OL	40111100	42117 2015	4	ZJ	92000416550	-1.43 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40111100	42118 2015	4	ZJ	92000416640	5.26 USD	2602	S	40121000 Commerce	42117	42117
1026	OL	40111100	42114 2015	4	ZJ	92000414240	951.51 USD	2602	S	40121000 Commerce	42114	42111
1026	OL	40111100	42114 2015	4	ZJ	92000414250	-1.32 USD	2602	S	14100000 A/R - Custc	42114	42111
1026	OL	40111100	42121 2015	4	ZJ	92000416550	-0.22 USD	2602	S	14100000 A/R - Custc	42121	42118
1026	OL	40111100	42121 2015	4	ZJ	92000416540	478.59 USD	2602	S	40111000 Residential	42121	42118
1026	OL	40111100	42115 2015	4	ZJ	92000415350	-0.42 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42111 2015	4	ZJ	92000414350	-0.57 USD	2602	S	40121000 Commerce	42111	42111
1026	OL	40111100	42111 2015	4	ZJ	92000413540	0.46 USD	2603	S	40121000 Commerce	42111	42110
1026	OL	40111100	42111 2015	4	ZJ	92000413540	485.28 USD	2602	S	40121000 Commerce	42111	42110
1026	OL	40111100	42116 2015	4	ZJ	92000416250	-7.22 USD	2602	S	14100000 A/R - Custc	42116	42116
1026	OL	40111100	42116 2015	4	ZJ	92000416240	15.68 USD	2602	S	40131000 Industrial S	42116	42116
1026	OL	40111100	42112 2015	4	ZJ	92000414550	-0.51 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111100	42114 2015	4	ZJ	92000414550	-0.17 USD	2602	S	14100000 A/R - Custc	42114	42114
1026	OL	40111100	42115 2015	4	ZJ	92000415C50	-1.98 USD	2602	S	14100000 A/R - Custc	42115	42114
1026	OL	40111100	42115 2015	4	ZJ	92000415C40	1216.29 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40111100	42116 2015	4	ZJ	92000415550	-0.69 USD	2602	S	40111000 Residential	42116	42116
1026	OL	40111100	42109 2015	4	ZJ	92000413540	7.64 USD	2602	S	40111000 Residential	42109	42109
1026	OL	40111100	42110 2015	4	ZJ	92000413540	16.16 USD	2602	S	40131000 Industrial S	42109	42109
1026	OL	40111100	42108 2015	4	ZJ	92000414250	-0.06 USD	2602	S	40111000 Residential	42108	42111
1026	OL	40111100	42110 2015	4	ZJ	92000414250	-0.16 USD	2602	S	40111000 Residential	42109	42111
1026	OL	40111100	42110 2015	4	ZJ	92000414350	-2.69 USD	2602	S	40111000 Residential	42110	42111
1026	OL	40111100	42108 2015	4	ZJ	92000415450	-0.17 USD	2602	S	40111000 Residential	42108	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-2.14 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415550	-20.6 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42115 2015	4	ZJ	92000415540	1.39 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111100	42116 2015	4	ZJ	92000415550	-4.91 USD	2602	S	14100000 A/R - Custc	42116	42115
1026	OL	40111100	42117 2015	4	ZJ	92000416240	8.98 USD	2602	S	40151000 Public Auth	42116	42116
1026	OL	40111100	42122 2015	4	ZJ	92000417550	-0.74 USD	2602	S	14100000 A/R - Custc	42122	42121
1026	OL	40111100	42117 2015	4	ZJ	92000416150	-1.25 USD	2602	S	14100000 A/R - Custc	42117	42116
1026	OL	40111100	42117 2015	4	ZJ	92000416140	1194.7 USD	2602	S	40111000 Residential	42117	42116
1026	OL	40111100	42097 2015	4	ZJ	92000413550	-0.17 USD	2602	S	40111000 Residential	42097	42110
1026	OL	40111100	42110 2015	4	ZJ	92000413550	-13.8 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111100	42121 2015	4	ZJ	92000417150	-4.14 USD	2602	S	40121000 Commerce	42121	42118
1026	OL	40111100	42115 2015	4	ZJ	92000415450	-0.17 USD	2602	S	40111000 Residential	42115	42115
1026	OL	40111100	42118 2015	4	ZJ	92000416540	112.48 USD	2603	S	40121000 Commerce	42118	42117
1026	OL	40111100	42118 2015	4	ZJ	92000416550	-0.19 USD	2602	S	14100000 A/R - Custc	42118	42117
1026	OL	40111100	42118 2015	4	ZJ	92000416540	78.83 USD	2604	S	40121000 Commerce	42118	42117
1026	OL	40111100	42118 2015	4	ZJ	92000416540	970.21 USD	2602	S	40121000 Commerce	42118	42117
1026	OL	40111100	42116 2015	4	ZJ	92000415340	124.09 USD	2602	S	40111000 Residential	42116	42115
1026	OL	40111100	42118 2015	4	ZJ	92000417C50	-28.88 USD	2602	S	40111000 Residential	42118	42115
1026	OL	40111100	42119 2015	4	ZJ	92000417C50	-1.1 USD	2602	S	40111000 Residential	42119	42118
1026	OL	40111100	42109 2015	4	ZJ	92000412550	-10.31 USD	2602	S	40111000 Residential	42109	42108
1026	OL	40111100	42104 2015	4	ZJ	92000412C40	6.32 USD	2602	S	40131000 Industrial S	42104	42105
1026	OL	40111100	42107 2015	4	ZJ	92000412140	2.74 USD	2602	S	40111000 Residential	42104	42105
1026	OL	40111100	42105 2015	4	ZJ	92000412140	0.33 USD	2602	S	40111000 Residential	42104	42105
1026	OL	40111100	42107 2015	4	ZJ	92000411540	596.65 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40111100	42107 2015	4	ZJ	92000411550	-1.13 USD	2602	S	14100000 A/R - Custc	42107	42105
1026	OL	40111100	42102 2015	4	ZJ	92000411140	9.81 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40111100	42103 2015	4	ZJ	92000411140	12.1 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40111100	42103 2015	4	ZJ	92000411550	-1.29 USD	2602	S	40111000 Residential	42103	42104

1026	OL	40111100	42104 2015	4	ZJ	92000411550	-7.12 USD	2602	S	40111000 Residential	42103	42104
1026	OL	40111100	42104 2015	4	ZJ	92000411550	-27.53 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40111100	42108 2015	4	ZJ	92000412550	-33.94 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42107 2015	4	ZJ	92000412550	-0.51 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111100	42108 2015	4	ZJ	92000412550	-1.22 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42108 2015	4	ZJ	92000412550	-14.68 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42108 2015	4	ZJ	92000412450	-4.37 USD	2602	S	14100000 A/R - Custr	42108	42107
1026	OL	40111100	42108 2015	4	ZJ	92000412440	959.69 USD	2602	S	40121000 Commercial	42108	42107
1026	OL	40111100	42097 2015	4	ZJ	92000412C50	-0.42 USD	2602	S	40111000 Residential	42097	42105
1026	OL	40111100	42104 2015	4	ZJ	92000412C50	-6.93 USD	2602	S	40111000 Residential	42104	42105
1026	OL	40111100	42107 2015	4	ZJ	92000411540	0.32 USD	2602	S	14100000 A/R - Custr	42107	42105
1026	OL	40111100	42107 2015	4	ZJ	92000411550	-4.07 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40111100	42103 2015	4	ZJ	92000411640	2.84 USD	2602	S	40131000 Industrial S	42103	42104
1026	OL	40111100	42104 2015	4	ZJ	92000411640	36.18 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40111100	42108 2015	4	ZJ	92000413C40	8.2 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42107 2015	4	ZJ	92000413C40	8.3 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111100	42109 2015	4	ZJ	92000412550	-9.92 USD	2602	S	40111000 Residential	42109	42108
1026	OL	40111100	42107 2015	4	ZJ	92000412540	0.64 USD	2602	S	14100000 A/R - Custr	42107	42108
1026	OL	40111100	42107 2015	4	ZJ	92000412540	-16.6 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111100	42107 2015	4	ZJ	92000412550	-2.37 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111100	42103 2015	4	ZJ	92000411750	-1.84 USD	2602	S	40111000 Residential	42103	42104
1026	OL	40111100	42107 2015	4	ZJ	92000412550	-4.84 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111100	42104 2015	4	ZJ	92000411540	632.27 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40111100	42104 2015	4	ZJ	92000411550	-0.94 USD	2602	S	14100000 A/R - Custr	42104	42104
1026	OL	40111100	42109 2015	4	ZJ	92000412750	-0.21 USD	2602	S	14100000 A/R - Custr	42109	42108
1026	OL	40111100	42108 2015	4	ZJ	92000412740	685.81 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42108 2015	4	ZJ	92000412750	-1.22 USD	2602	S	40111000 Residential	42108	42108
1026	OL	40111100	42103 2015	4	ZJ	92000411C50	-0.17 USD	2602	S	14100000 A/R - Custr	42103	42102
1026	OL	40111100	42102 2015	4	ZJ	92000411C40	820.72 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40111100	42102 2015	4	ZJ	92000411150	-18.12 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40111100	42108 2015	4	ZJ	92000413C40	19.44 USD	2602	S	40121000 Commercial	42108	42108
1026	OL	40111100	42109 2015	4	ZJ	92000413C40	23.94 USD	2602	S	40121000 Commercial	42109	42108
1026	OL	40111100	42109 2015	4	ZJ	92000409640	6 USD	2602	S	14100000 A/R - Custr	42097	42097
1026	OL	40111100	42102 2015	4	ZJ	92000410550	-0.32 USD	2602	S	14100000 A/R - Custr	42102	42101
1026	OL	40111100	42102 2015	4	ZJ	92000410340	604.33 USD	2602	S	40111000 Residential	42102	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410C40	784.23 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410650	-230.83 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42102 2015	4	ZJ	92000410650	-1.51 USD	2602	S	40111000 Residential	42102	42101
1026	OL	40111100	42103 2015	4	ZJ	92000410650	-557.51 USD	2602	S	40111000 Residential	42103	42101
1026	OL	40111100	42096 2015	4	ZJ	92000410450	-1.51 USD	2602	S	40111000 Residential	42096	42101
1026	OL	40111100	42097 2015	4	ZJ	92000410450	-0.17 USD	2602	S	40111000 Residential	42097	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410450	-0.22 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42096 2015	4	ZJ	92000409550	-7.79 USD	2602	S	40111000 Residential	42096	42101
1026	OL	40111100	42097 2015	4	ZJ	92000409550	-272.08 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40111100	42097 2015	4	ZJ	92000409640	411.29 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40111100	42098 2015	4	ZJ	92000409640	3 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40111100	42100 2015	4	ZJ	92000409440	59.44 USD	2602	S	40121000 Commercial	42100	42097
1026	OL	40111100	42102 2015	4	ZJ	92000410540	32.74 USD	2602	S	40161000 Sales for R	42102	42101
1026	OL	40111100	42096 2015	4	ZJ	92000409C50	-2.64 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42100 2015	4	ZJ	92000410640	10.98 USD	2602	S	40131000 Industrial S	42100	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410640	1.22 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410150	-3.82 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42095 2015	4	ZJ	92000410550	-0.94 USD	2602	S	14100000 A/R - Custr	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410540	121.02 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410540	424.39 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410450	-21.53 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42101 2015	4	ZJ	92000410450	-0.16 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40111100	42095 2015	4	ZJ	92000408540	4.76 USD	2602	S	40121000 Commercial	42095	42096
1026	OL	40111100	42096 2015	4	ZJ	92000408540	16.37 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42096 2015	4	ZJ	92000409150	-2.01 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42097 2015	4	ZJ	92000409140	3.31 USD	2602	S	14100000 A/R - Custr	42097	42096
1026	OL	40111100	42100 2015	4	ZJ	92000409150	-212.21 USD	2602	S	40111000 Residential	42100	42101
1026	OL	40111100	42100 2015	4	ZJ	92000410450	-5.69 USD	2602	S	40111000 Residential	42100	42101
1026	OL	40111100	42095 2015	4	ZJ	92000408550	-7.02 USD	2602	S	40111000 Residential	42095	42096
1026	OL	40111100	42096 2015	4	ZJ	92000408550	-6.96 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42096 2015	4	ZJ	92000408550	-2.44 USD	2602	S	40121000 Commercial	42096	42096

1026	OL	40111100	42100 2015	4	ZJ	92000409750	-6.8 USD	2602	S	40111000 Residential	42100	42100
1026	OL	40111100	42102 2015	4	ZJ	92000411C50	-4.07 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40111100	42101 2015	4	ZJ	92000411C50	-0.06 USD	2602	S	40111000 Residential	42101	42102
1026	OL	40111100	42097 2015	4	ZJ	92000411C50	-1.73 USD	2602	S	40111000 Residential	42097	42102
1026	OL	40111100	42097 2015	4	ZJ	92000409140	894.72 USD	2602	S	40111000 Residential	42097	42096
1026	OL	40111100	42097 2015	4	ZJ	92000409150	-0.85 USD	2602	S	14100000 A/R - Custc	42097	42096
1026	OL	40111100	42095 2015	4	ZJ	92000410350	-0.27 USD	2602	S	40111000 Residential	42095	42101
1026	OL	40111100	42097 2015	4	ZJ	92000410350	-0.33 USD	2602	S	40111000 Residential	42097	42101
1026	OL	40111100	42095 2015	4	ZJ	92000407650	-2.2 USD	2602	S	40111000 Residential	42094	42094
1026	OL	40111100	42095 2015	4	ZJ	92000408240	21.42 USD	2602	S	40121000 Commerce	42094	42094
1026	OL	40111100	42096 2015	4	ZJ	92000409150	-7.24 USD	2602	S	14100000 A/R - Custc	42096	42096
1026	OL	40111100	42097 2015	4	ZJ	92000409140	9.93 USD	2602	S	40131000 Industrial S	42096	42096
1026	OL	40111100	42096 2015	4	ZJ	92000409140	491.11 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42095 2015	4	ZJ	92000408650	-0.16 USD	2602	S	40111000 Residential	42095	42096
1026	OL	40111100	42096 2015	4	ZJ	92000410C50	-4.8 USD	2602	S	24199700 Deferred R	42096	42096
1026	OL	40111100	42097 2015	4	ZJ	92000410150	-5.47 USD	2602	S	40111000 Residential	42097	42100
1026	OL	40111100	42100 2015	4	ZJ	92000410150	-0.48 USD	2602	S	40111000 Residential	42100	42100
1026	OL	40111100	42097 2015	4	ZJ	9200040950	-5.81 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40111100	42100 2015	4	ZJ	9200040950	-217.75 USD	2602	S	40111000 Residential	42100	42097
1026	OL	40111100	42096 2015	4	ZJ	92000409150	-4.53 USD	2602	S	40111000 Residential	42096	42096
1026	OL	40111100	42095 2015	4	ZJ	92000408C50	-16.41 USD	2602	S	40111000 Residential	42095	42094
1026	OL	40111100	42096 2015	4	ZJ	92000408740	989.69 USD	2602	S	24199700 Deferred R	42096	42096
1026	OL	40111100	42095 2015	4	ZJ	92000407650	-0.13 USD	2602	S	40111000 Residential	42094	42094
1026	OL	40111100	42095 2015	4	ZJ	92000407650	716.29 USD	2602	S	40111000 Residential	42095	42094
1026	OL	40111100	42151 2015	5	ZJ	92000407650	-0.62 USD	2602	S	14100000 A/R - Custc	42095	42094
1026	OL	40111100	42150 2015	5	ZJ	92000428250	-0.98 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111100	42132 2015	5	ZJ	92000428250	-5.88 USD	2602	S	40111000 Residential	42150	42151
1026	OL	40111100	42150 2015	5	ZJ	92000428240	0.63 USD	2602	S	14100000 A/R - Custc	42150	42151
1026	OL	40111100	42130 2015	5	ZJ	92000428150	-0.32 USD	2602	S	40111000 Residential	42130	42151
1026	OL	40111100	42136 2015	5	ZJ	92000428150	-0.04 USD	2602	S	40111000 Residential	42136	42151
1026	OL	40111100	42145 2015	5	ZJ	92000428150	-2.34 USD	2602	S	40121000 Commerce	42145	42151
1026	OL	40111100	42150 2015	5	ZJ	92000428150	-0.16 USD	2602	S	40111000 Residential	42150	42151
1026	OL	40111100	42150 2015	5	ZJ	92000428150	-8.06 USD	2602	S	40121000 Commerce	42150	42151
1026	OL	40111100	42151 2015	5	ZJ	92000427640	838.11 USD	2602	S	40111000 Residential	42151	42150
1026	OL	40111100	42151 2015	5	ZJ	92000427650	-2.34 USD	2602	S	14100000 A/R - Custc	42151	42150
1026	OL	40111100	42151 2015	5	ZJ	92000427650	-0.06 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111100	42149 2015	5	ZJ	92000427650	-1.98 USD	2602	S	40111000 Residential	42149	42150
1026	OL	40111100	42152 2015	5	ZJ	92000428650	-0.81 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111100	42125 2015	5	ZJ	92000427650	-0.52 USD	2602	S	40111000 Residential	42125	42151
1026	OL	40111100	42128 2015	5	ZJ	92000428C50	-0.16 USD	2602	S	40111000 Residential	42128	42151
1026	OL	40111100	42137 2015	5	ZJ	92000428C50	-0.22 USD	2602	S	40111000 Residential	42137	42151
1026	OL	40111100	42151 2015	5	ZJ	92000428C50	-9.08 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111100	42152 2015	5	ZJ	92000428C50	201.02 USD	2602	S	40111000 Residential	42152	42151
1026	OL	40111100	42151 2015	5	ZJ	92000428C40	23.94 USD	2602	S	40161000 Sales for R	42151	42151
1026	OL	40111100	42150 2015	5	ZJ	92000428240	6.74 USD	2602	S	40111000 Residential	42150	42151
1026	OL	40111100	42151 2015	5	ZJ	92000428240	2.14 USD	2602	S	40121000 Commerce	42150	42151
1026	OL	40111100	42153 2015	5	ZJ	92000428240	0.54 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111100	42153 2015	5	ZJ	9200042850	-1.84 USD	2602	S	14100000 A/R - Custc	42153	42152
1026	OL	40111100	42149 2015	5	ZJ	92000428640	822.89 USD	2602	S	40111000 Residential	42149	42151
1026	OL	40111100	42151 2015	5	ZJ	92000427650	-0.31 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111100	42151 2015	5	ZJ	92000428C40	0.26 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111100	42152 2015	5	ZJ	92000428C50	-1.02 USD	2602	S	40111000 Residential	42152	42151
1026	OL	40111100	42151 2015	5	ZJ	92000428150	-171.44 USD	2602	S	40121000 Commerce	42151	42151
1026	OL	40111100	42139 2015	5	ZJ	92000424140	-22.84 USD	2602	S	40111000 Residential	42139	42138
1026	OL	40111100	42138 2015	5	ZJ	92000424150	-327.04 USD	2602	S	40111000 Residential	42138	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424150	-0.17 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424140	24.82 USD	2602	S	40121000 Commerce	42138	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424150	-0.9 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424140	0.57 USD	2602	S	40121000 Commerce	42138	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424140	0.17 USD	2602	S	40111000 Residential	42139	42138
1026	OL	40111100	42142 2015	5	ZJ	92000424650	-0.17 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111100	42140 2015	5	ZJ	92000424640	2.18 USD	2602	S	40111000 Residential	42139	42139
1026	OL	40111100	42139 2015	5	ZJ	92000424650	-0.17 USD	2602	S	14100000 A/R - Custc	42139	42139

1026	OL	40111100	42139 2015	5	ZJ	92000424E40	35.82 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111100	42140 2015	5	ZJ	92000424E50	-0.17 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111100	42144 2015	5	ZJ	92000426150	-5.55 USD	2602	S	40111000 Residential	42144	42144
1026	OL	40111100	42142 2015	5	ZJ	92000424E40	12.55 USD	2602	S	40121000 Commerce	42139	42139
1026	OL	40111100	42132 2015	5	ZJ	92000426150	-0.17 USD	2602	S	40111000 Residential	42132	42144
1026	OL	40111100	42142 2015	5	ZJ	92000426150	-0.16 USD	2602	S	40111000 Residential	42142	42144
1026	OL	40111100	42138 2015	5	ZJ	92000424140	316.78 USD	2602	S	40111000 Residential	42138	42138
1026	OL	40111100	42125 2015	5	ZJ	92000426150	-0.83 USD	2602	S	40111000 Residential	42125	42144
1026	OL	40111100	42139 2015	5	ZJ	92000426150	-0.17 USD	2602	S	40111000 Residential	42139	42144
1026	OL	40111100	42142 2015	5	ZJ	92000424E40	0.32 USD	2602	S	40111000 Residential	42142	42139
1026	OL	40111100	42145 2015	5	ZJ	92000426450	-6.96 USD	2602	S	40111000 Residential	42145	42145
1026	OL	40111100	42150 2015	5	ZJ	92000426640	0.57 USD	2604	S	40121000 Commerce	42150	42146
1026	OL	40111100	42150 2015	5	ZJ	92000426640	886.61 USD	2602	S	40121000 Commerce	42150	42146
1026	OL	40111100	42150 2015	5	ZJ	92000426650	-1.16 USD	2602	S	14100000 A/R - Custc	42150	42146
1026	OL	40111100	42150 2015	5	ZJ	92000426640	1.02 USD	2603	S	40121000 Commerce	42150	42146
1026	OL	40111100	42135 2015	5	ZJ	92000427150	-0.09 USD	2602	S	40111000 Residential	42135	42146
1026	OL	40111100	42137 2015	5	ZJ	92000426450	-0.01 USD	2602	S	40111000 Residential	42137	42145
1026	OL	40111100	42129 2015	5	ZJ	92000426450	-0.07 USD	2602	S	40111000 Residential	42129	42145
1026	OL	40111100	42135 2015	5	ZJ	92000426450	-0.32 USD	2602	S	40111000 Residential	42135	42145
1026	OL	40111100	42138 2015	5	ZJ	92000427150	-0.16 USD	2602	S	40111000 Residential	42138	42146
1026	OL	40111100	42128 2015	5	ZJ	92000427C50	-0.18 USD	2602	S	40111000 Residential	42128	42146
1026	OL	40111100	42129 2015	5	ZJ	92000427150	-0.47 USD	2602	S	40111000 Residential	42129	42146
1026	OL	40111100	42130 2015	5	ZJ	92000427150	-0.33 USD	2602	S	40111000 Residential	42130	42146
1026	OL	40111100	42139 2015	5	ZJ	92000424450	-4.64 USD	2602	S	40111000 Residential	42139	42139
1026	OL	40111100	42146 2015	5	ZJ	92000427150	-8.93 USD	2602	S	40111000 Residential	42146	42146
1026	OL	40111100	42149 2015	5	ZJ	92000427240	0.35 USD	2602	S	40111000 Residential	42146	42146
1026	OL	40111100	42142 2015	5	ZJ	92000425450	-6.59 USD	2602	S	40111000 Residential	42142	42143
1026	OL	40111100	42146 2015	5	ZJ	92000427250	-1.65 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111100	42147 2015	5	ZJ	92000427240	0.56 USD	2602	S	40121000 Commerce	42146	42146
1026	OL	40111100	42145 2015	5	ZJ	92000426C50	-0.17 USD	2602	S	14100000 A/R - Custc	42145	42144
1026	OL	40111100	42145 2015	5	ZJ	92000426C40	0.35 USD	2603	S	40111000 Residential	42145	42144
1026	OL	40111100	42144 2015	5	ZJ	92000426140	996.78 USD	2602	S	40111000 Residential	42144	42144
1026	OL	40111100	42145 2015	5	ZJ	92000426140	22.08 USD	2602	S	40111000 Residential	42144	42144
1026	OL	40111100	42145 2015	5	ZJ	92000426140	0.37 USD	2602	S	403010100 Other Reve	42145	42144
1026	OL	40111100	42130 2015	5	ZJ	92000425450	-0.03 USD	2602	S	40111000 Residential	42129	42143
1026	OL	40111100	42129 2015	5	ZJ	92000425450	-0.17 USD	2602	S	40111000 Residential	42129	42143
1026	OL	40111100	42146 2015	5	ZJ	92000426450	-0.84 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40111100	42146 2015	5	ZJ	92000426440	743.67 USD	2602	S	40111000 Residential	42146	42145
1026	OL	40111100	42146 2015	5	ZJ	92000426440	82.65 USD	2604	S	40111000 Residential	42146	42145
1026	OL	40111100	42146 2015	5	ZJ	92000426440	110.87 USD	2603	S	40111000 Residential	42146	42145
1026	OL	40111100	42146 2015	5	ZJ	92000427C40	0.26 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111100	42131 2015	5	ZJ	92000425450	-0.17 USD	2602	S	40111000 Residential	42131	42143
1026	OL	40111100	42143 2015	5	ZJ	92000425450	-6.71 USD	2602	S	40121000 Commerce	42143	42143
1026	OL	40111100	42146 2015	5	ZJ	92000427240	29.42 USD	2602	S	40121000 Commerce	42146	42146
1026	OL	40111100	42150 2015	5	ZJ	92000427250	-0.21 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111100	42150 2015	5	ZJ	92000427240	24.76 USD	2602	S	40131000 Industrial S	42146	42146
1026	OL	40111100	42136 2015	5	ZJ	92000425450	-181.12 USD	2602	S	40111000 Residential	42136	42143
1026	OL	40111100	42146 2015	5	ZJ	92000427C50	-8.53 USD	2602	S	40121000 Commerce	42146	42146
1026	OL	40111100	42147 2015	5	ZJ	92000427C50	-2.76 USD	2602	S	40111000 Residential	42147	42146
1026	OL	40111100	42149 2015	5	ZJ	92000427C50	-0.22 USD	2602	S	14100000 A/R - Custc	42149	42146
1026	OL	40111100	42150 2015	5	ZJ	92000427C50	-4.56 USD	2602	S	40111000 Residential	42146	42146
1026	OL	40111100	42142 2015	5	ZJ	92000427C50	-7.95 USD	2602	S	14100000 A/R - Custc	42137	42139
1026	OL	40111100	42136 2015	5	ZJ	92000424E50	-0.17 USD	2602	S	40111000 Residential	42136	42139
1026	OL	40111100	42137 2015	5	ZJ	92000424E50	-1.87 USD	2602	S	14100000 A/R - Custc	42137	42139
1026	OL	40111100	42139 2015	5	ZJ	92000424E40	2.75 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111100	42139 2015	5	ZJ	92000424E50	-40.58 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111100	42140 2015	5	ZJ	92000424E50	-1.53 USD	2602	S	14100000 A/R - Custc	42140	42140
1026	OL	40111100	42142 2015	5	ZJ	92000424E50	-3.07 USD	2602	S	40111000 Residential	42142	42139
1026	OL	40111100	42144 2015	5	ZJ	92000425E50	-3.57 USD	2602	S	14100000 A/R - Custc	42143	42143
1026	OL	40111100	42139 2015	5	ZJ	92000424C40	674.46 USD	2602	S	40121000 Commerce	42139	42138
1026	OL	40111100	42139 2015	5	ZJ	92000424C50	-1.54 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111100	42143 2015	5	ZJ	92000425E40	34.5 USD	2602	S	40151000 Public Auth	42143	42143
1026	OL	40111100	42144 2015	5	ZJ	92000425E40	41.18 USD	2602	S	40111000 Residential	42143	42143
1026	OL	40111100	42137 2015	5	ZJ	92000423E50	-19.54 USD	2602	S	40111000 Residential	42137	42137
1026	OL	40111100	42138 2015	5	ZJ	92000423E50	-1.61 USD	2602	S	40111000 Residential	42137	42137

1026	OL	40111100	42138 2015	5	ZJ	92000423650	-212.39 USD	2602	S	40111000 Residential	42138	42137
1026	OL	40111100	42146 2015	5	ZJ	92000426550	-234.61 USD	2602	S	40111000 Residential	42146	42145
1026	OL	40111100	42142 2015	5	ZJ	92000425640	2.53 USD	2602	S	40111000 Residential	42142	42143
1026	OL	40111100	42143 2015	5	ZJ	92000425640	0.44 USD	2602	S	40111000 Residential	42142	42143
1026	OL	40111100	42145 2015	5	ZJ	92000426540	0.56 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111100	42145 2015	5	ZJ	92000426550	-23.94 USD	2602	S	40111000 Residential	42145	42145
1026	OL	40111100	42146 2015	5	ZJ	92000426550	-2.09 USD	2602	S	40111000 Residential	42145	42145
1026	OL	40111100	42135 2015	5	ZJ	92000424550	-0.56 USD	2602	S	40111000 Residential	42135	42139
1026	OL	40111100	42146 2015	5	ZJ	92000426640	0.32 USD	2602	S	40111000 Residential	42146	42145
1026	OL	40111100	42145 2015	5	ZJ	92000426550	-1.08 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111100	42145 2015	5	ZJ	92000426540	248.07 USD	2602	S	40111000 Residential	42145	42145
1026	OL	40111100	42146 2015	5	ZJ	92000426640	21.53 USD	2602	S	40111000 Residential	42146	42145
1026	OL	40111100	42144 2015	5	ZJ	92000425340	838.71 USD	2602	S	40121000 Commerce	42144	42143
1026	OL	40111100	42144 2015	5	ZJ	92000425340	1.28 USD	2603	S	40111000 Residential	42144	42143
1026	OL	40111100	42144 2015	5	ZJ	92000425350	-0.28 USD	2602	S	14100000 A/R - Custc	42144	42143
1026	OL	40111100	42144 2015	5	ZJ	92000425550	-14.28 USD	2602	S	40111000 Residential	42143	42143
1026	OL	40111100	42138 2015	5	ZJ	92000423750	-4.65 USD	2602	S	40111000 Residential	42138	42138
1026	OL	40111100	42138 2015	5	ZJ	92000423740	0.04 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111100	42144 2015	5	ZJ	92000426150	-11.63 USD	2602	S	40121000 Commerce	42144	42144
1026	OL	40111100	42139 2015	5	ZJ	92000424250	-0.33 USD	2602	S	40111000 Residential	42139	42139
1026	OL	40111100	42142 2015	5	ZJ	92000425350	-0.05 USD	2602	S	40111000 Residential	42139	42143
1026	OL	40111100	42129 2015	5	ZJ	92000425350	-2.03 USD	2602	S	40111000 Residential	42142	42143
1026	OL	40111100	42143 2015	5	ZJ	92000425550	-0.1 USD	2602	S	40111000 Residential	42129	42143
1026	OL	40111100	42142 2015	5	ZJ	92000425550	-35.67 USD	2602	S	40151000 Public Auth	42143	42143
1026	OL	40111100	42142 2015	5	ZJ	92000424440	549.91 USD	2602	S	40111000 Residential	42142	42139
1026	OL	40111100	42142 2015	5	ZJ	92000424450	-18.56 USD	2602	S	14100000 A/R - Custc	42142	42139
1026	OL	40111100	42132 2015	5	ZJ	92000424C50	-0.16 USD	2602	S	40111000 Residential	42132	42138
1026	OL	40111100	42135 2015	5	ZJ	92000424C50	-0.01 USD	2602	S	40111000 Residential	42135	42138
1026	OL	40111100	42138 2015	5	ZJ	92000424C50	-1.98 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111100	42144 2015	5	ZJ	92000425550	-19.88 USD	2602	S	40111000 Residential	42144	42143
1026	OL	40111100	42138 2015	5	ZJ	92000425550	-0.16 USD	2602	S	40111000 Residential	42138	42143
1026	OL	40111100	42136 2015	5	ZJ	92000423650	-0.16 USD	2602	S	40111000 Residential	42136	42137
1026	OL	40111100	42143 2015	5	ZJ	92000424540	1169.07 USD	2602	S	40111000 Residential	42143	42142
1026	OL	40111100	42143 2015	5	ZJ	92000424550	-1.18 USD	2602	S	14100000 A/R - Custc	42143	42142
1026	OL	40111100	42142 2015	5	ZJ	92000427550	-0.89 USD	2602	S	40111000 Residential	42142	42150
1026	OL	40111100	42145 2015	5	ZJ	92000427550	-0.27 USD	2602	S	40111000 Residential	42145	42150
1026	OL	40111100	42152 2015	5	ZJ	92000427540	639.28 USD	2602	S	40111000 Residential	42152	42151
1026	OL	40111100	42149 2015	5	ZJ	92000427350	-0.84 USD	2602	S	40111000 Residential	42149	42150
1026	OL	40111100	42149 2015	5	ZJ	92000427340	0.84 USD	2602	S	40111000 Residential	42149	42150
1026	OL	40111100	42138 2015	5	ZJ	92000423750	-0.21 USD	2602	S	40111000 Residential	42138	42138
1026	OL	40111100	42137 2015	5	ZJ	92000423650	-19.05 USD	2602	S	29999999 999 Line Jf	42137	42137
1026	OL	40111100	42131 2015	5	ZJ	92000423650	-0.42 USD	2602	S	40111000 Residential	42131	42137
1026	OL	40111100	42137 2015	5	ZJ	92000423640	222.07 USD	2602	S	40131000 Industrial S	42137	42137
1026	OL	40111100	42138 2015	5	ZJ	92000423740	17.36 USD	2602	S	40161000 Sales for R	42137	42137
1026	OL	40111100	42125 2015	5	ZJ	92000423550	-0.34 USD	2602	S	40111000 Residential	42125	42137
1026	OL	40111100	42128 2015	5	ZJ	92000422550	-0.16 USD	2602	S	40111000 Residential	42128	42136
1026	OL	40111100	42138 2015	5	ZJ	92000423540	1085.04 USD	2602	S	40111000 Residential	42138	42137
1026	OL	40111100	42135 2015	5	ZJ	92000423550	-0.31 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111100	42137 2015	5	ZJ	92000423150	-0.05 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111100	42135 2015	5	ZJ	92000422550	-1.06 USD	2602	S	40111000 Residential	42135	42136
1026	OL	40111100	42142 2015	5	ZJ	92000424750	-1.48 USD	2602	S	14100000 A/R - Custc	42142	42142
1026	OL	40111100	42131 2015	5	ZJ	92000422550	-0.16 USD	2602	S	40111000 Residential	42131	42136
1026	OL	40111100	42132 2015	5	ZJ	92000422550	-0.17 USD	2602	S	40111000 Residential	42132	42136
1026	OL	40111100	42135 2015	5	ZJ	92000422550	-0.05 USD	2602	S	40111000 Residential	42135	42136
1026	OL	40111100	42136 2015	5	ZJ	92000422550	-7 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111100	42125 2015	5	ZJ	92000422550	-0.16 USD	2602	S	40111000 Residential	42125	42136
1026	OL	40111100	42136 2015	5	ZJ	92000422550	-1.05 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111100	42130 2015	5	ZJ	92000422550	-0.88 USD	2602	S	40111000 Residential	42130	42136
1026	OL	40111100	42136 2015	5	ZJ	92000423140	204.46 USD	2602	S	40131000 Industrial S	42136	42136
1026	OL	40111100	42138 2015	5	ZJ	92000423140	1.61 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111100	42137 2015	5	ZJ	92000423140	13.42 USD	2602	S	40121000 Commerce	42136	42136
1026	OL	40111100	42137 2015	5	ZJ	92000423150	-2.34 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111100	42137 2015	5	ZJ	92000422550	-7.56 USD	2602	S	40111000 Residential	42137	42136
1026	OL	40111100	42137 2015	5	ZJ	92000422540	1.05 USD	2602	S	14100000 A/R - Custc	42137	42136
1026	OL	40111100	42138 2015	5	ZJ	92000422550	-2.15 USD	2602	S	40111000 Residential	42138	42136
1026	OL	40111100	42131 2015	5	ZJ	92000421550	-8.56 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42136 2015	5	ZJ	92000422550	-1.71 USD	2602	S	14100000 A/R - Custc	42136	42136

1026	OL	40111100	42131 2015	5	ZJ	92000421450	-3.29 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42132 2015	5	ZJ	92000421450	-4.42 USD	2602	S	40111000 Residential	42132	42131
1026	OL	40111100	42130 2015	5	ZJ	92000420640	2.4 USD	2602	S	40121000 Commerce	42130	42130
1026	OL	40111100	42131 2015	5	ZJ	92000420650	-0.78 USD	2602	S	14100000 A/R - Custr	42130	42130
1026	OL	40111100	42131 2015	5	ZJ	92000420640	8.98 USD	2602	S	40111000 Residential	42130	42130
1026	OL	40111100	42131 2015	5	ZJ	92000421250	-0.3 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42130 2015	5	ZJ	92000422750	-0.67 USD	2602	S	40111000 Residential	42130	42136
1026	OL	40111100	42135 2015	5	ZJ	92000422750	-8.59 USD	2602	S	40111000 Residential	42135	42136
1026	OL	40111100	42128 2015	5	ZJ	92000422750	-0.17 USD	2602	S	40111000 Residential	42128	42136
1026	OL	40111100	42129 2015	5	ZJ	92000422750	-0.32 USD	2602	S	40111000 Residential	42129	42136
1026	OL	40111100	42136 2015	5	ZJ	92000422650	-0.76 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111100	42135 2015	5	ZJ	92000423400	1.03 USD	2602	S	40151000 Public Auth	42135	42136
1026	OL	40111100	42135 2015	5	ZJ	92000422650	-0.95 USD	2602	S	40111000 Residential	42135	42136
1026	OL	40111100	42125 2015	5	ZJ	92000421450	-0.44 USD	2602	S	40111000 Residential	42125	42136
1026	OL	40111100	42130 2015	5	ZJ	92000421550	-0.11 USD	2602	S	40111000 Residential	42130	42131
1026	OL	40111100	42136 2015	5	ZJ	92000422650	-18.8 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111100	42137 2015	5	ZJ	92000422640	0.78 USD	2602	S	14100000 A/R - Custr	42136	42136
1026	OL	40111100	42137 2015	5	ZJ	92000422650	-2.74 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111100	42131 2015	5	ZJ	92000422650	-275.86 USD	2602	S	40111000 Residential	42131	42132
1026	OL	40111100	42132 2015	5	ZJ	92000422650	-1.39 USD	2602	S	24199700 Deferred R	42132	42132
1026	OL	40111100	42132 2015	5	ZJ	92000422650	-7.02 USD	2602	S	40111000 Residential	42132	42132
1026	OL	40111100	42132 2015	5	ZJ	92000422640	2.89 USD	2602	S	14100000 A/R - Custr	42132	42132
1026	OL	40111100	42137 2015	5	ZJ	92000422740	1074.8 USD	2602	S	40111000 Residential	42137	42136
1026	OL	40111100	42137 2015	5	ZJ	92000422750	-0.81 USD	2602	S	14100000 A/R - Custr	42137	42136
1026	OL	40111100	42132 2015	5	ZJ	92000421550	-0.78 USD	2602	S	14100000 A/R - Custr	42132	42131
1026	OL	40111100	42132 2015	5	ZJ	92000421550	26.97 USD	2602	S	40111000 Residential	42132	42131
1026	OL	40111100	42131 2015	5	ZJ	92000421540	287.13 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42125 2015	5	ZJ	92000419140	17.08 USD	2602	S	40111000 Residential	42125	42124
1026	OL	40111100	42125 2015	5	ZJ	92000419150	-5.69 USD	2602	S	40121000 Commerce	42125	42124
1026	OL	40111100	42130 2015	5	ZJ	92000420650	-2.65 USD	2602	S	40111000 Residential	42130	42130
1026	OL	40111100	42129 2015	5	ZJ	92000420350	-4.78 USD	2602	S	40121000 Commerce	42129	42129
1026	OL	40111100	42130 2015	5	ZJ	92000420350	-4.88 USD	2602	S	40111000 Residential	42130	42129
1026	OL	40111100	42130 2015	5	ZJ	92000420350	-224.03 USD	2602	S	40111000 Residential	42130	42129
1026	OL	40111100	42128 2015	5	ZJ	92000420640	1.15 USD	2602	S	40151000 Public Auth	42128	42129
1026	OL	40111100	42129 2015	5	ZJ	92000420640	0.48 USD	2602	S	40111000 Residential	42129	42129
1026	OL	40111100	42131 2015	5	ZJ	92000421150	-2.03 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42128 2015	5	ZJ	92000421850	-0.56 USD	2602	S	40111000 Residential	42128	42132
1026	OL	40111100	42130 2015	5	ZJ	92000420250	-0.04 USD	2602	S	14100000 A/R - Custr	42130	42129
1026	OL	40111100	42130 2015	5	ZJ	92000420240	691.38 USD	2602	S	40111000 Residential	42130	42129
1026	OL	40111100	42130 2015	5	ZJ	92000421550	-0.17 USD	2602	S	40111000 Residential	42130	42132
1026	OL	40111100	42132 2015	5	ZJ	92000421550	-0.71 USD	2602	S	14100000 A/R - Custr	42132	42132
1026	OL	40111100	42129 2015	5	ZJ	92000420150	-3.45 USD	2602	S	40111000 Residential	42129	42129
1026	OL	40111100	42136 2015	5	ZJ	92000422650	-1.71 USD	2602	S	14100000 A/R - Custr	42136	42136
1026	OL	40111100	42132 2015	5	ZJ	92000421440	644.92 USD	2602	S	40121000 Commerce	42132	42131
1026	OL	40111100	42132 2015	5	ZJ	92000421450	-0.78 USD	2602	S	14100000 A/R - Custr	42132	42131
1026	OL	40111100	42128 2015	5	ZJ	92000420650	-0.13 USD	2602	S	40111000 Residential	42128	42130
1026	OL	40111100	42130 2015	5	ZJ	92000420650	-18.06 USD	2602	S	40111000 Residential	42130	42130
1026	OL	40111100	42130 2015	5	ZJ	92000420650	-4.62 USD	2602	S	40121000 Commerce	42130	42130
1026	OL	40111100	42131 2015	5	ZJ	92000420650	-2.5 USD	2602	S	40111000 Residential	42131	42130
1026	OL	40111100	42135 2015	5	ZJ	92000421850	-1.59 USD	2602	S	14100000 A/R - Custr	42135	42132
1026	OL	40111100	42135 2015	5	ZJ	92000421850	761.27 USD	2602	S	40111000 Residential	42135	42132
1026	OL	40111100	42136 2015	5	ZJ	92000422340	1138.22 USD	2602	S	40121000 Commerce	42136	42135
1026	OL	40111100	42136 2015	5	ZJ	92000422350	-13.89 USD	2602	S	14100000 A/R - Custr	42136	42135
1026	OL	40111100	42130 2015	5	ZJ	92000420750	-0.51 USD	2602	S	40111000 Residential	42130	42130
1026	OL	40111100	42129 2015	5	ZJ	92000419650	-0.35 USD	2602	S	40111000 Residential	42129	42129
1026	OL	40111100	42128 2015	5	ZJ	92000419650	-3.25 USD	2602	S	40111000 Residential	42128	42128
1026	OL	40111100	42128 2015	5	ZJ	92000419650	-0.1 USD	2602	S	14100000 A/R - Custr	42128	42125
1026	OL	40111100	42128 2015	5	ZJ	92000419640	1112.4 USD	2602	S	40111000 Residential	42128	42125
1026	OL	40111100	42128 2015	5	ZJ	92000420350	-4.43 USD	2602	S	40151000 Public Auth	42128	42129
1026	OL	40111100	42128 2015	5	ZJ	92000420350	-5.96 USD	2602	S	40111000 Residential	42128	42129
1026	OL	40111100	42125 2015	5	ZJ	92000419640	23.88 USD	2602	S	40111000 Residential	42125	42125
1026	OL	40111100	42126 2015	5	ZJ	92000419640	0.17 USD	2602	S	14100000 A/R - Custr	42125	42125
1026	OL	40111100	42128 2015	5	ZJ	92000419640	13.28 USD	2602	S	40111000 Residential	42125	42125
1026	OL	40111100	42125 2015	5	ZJ	92000419650	-0.16 USD	2602	S	40111000 Residential	42125	42125
1026	OL	40111100	42125 2015	5	ZJ	92000419650	-5.04 USD	2602	S	40111000 Residential	42125	42125
1026	OL	40111100	42129 2015	5	ZJ	92000420250	-0.65 USD	2602	S	14100000 A/R - Custr	42129	42129

1026	OL	40111100	42125 2015	5	ZJ	92000420250	-0.16 USD	2602	S	40111000 Residential	42125	42129
1026	OL	40111100	42125 2015	5	ZJ	92000419C40	1028.65 USD	2602	S	40111000 Residential	42125	42124
1026	OL	40111100	42125 2015	5	ZJ	92000419C50	-0.17 USD	2602	S	14100000 A/R - Custc	42125	42124
1026	OL	40111100	42129 2015	5	ZJ	92000420450	-0.81 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111100	42129 2015	5	ZJ	9200042040	9.12 USD	2602	S	40121000 Commerce	42129	42129
1026	OL	40111100	42130 2015	5	ZJ	92000420540	28.77 USD	2602	S	40121000 Commerce	42129	42129
1026	OL	40111100	42131 2015	5	ZJ	92000420E40	0.17 USD	2602	S	40111000 Residential	42129	42129
1026	OL	40111100	42131 2015	5	ZJ	92000421C50	-0.3 USD	2602	S	40111000 Residential	42131	42131
1026	OL	40111100	42131 2015	5	ZJ	92000420E40	1050.83 USD	2602	S	40111000 Residential	42131	42130
1026	OL	40111100	42131 2015	5	ZJ	92000420E50	-1.31 USD	2602	S	14100000 A/R - Custc	42131	42130
1026	OL	40111100	42125 2015	5	ZJ	92000419E50	-35.75 USD	2602	S	40111000 Residential	42125	42125
1026	OL	40111100	42128 2015	5	ZJ	92000419E50	-4.47 USD	2602	S	40111000 Residential	42128	42125
1026	OL	40111100	42129 2015	5	ZJ	92000419E50	-0.31 USD	2602	S	40111000 Residential	42129	42125
1026	OL	40111100	42129 2015	5	ZJ	92000419E50	-0.43 USD	2602	S	14100000 A/R - Custc	42129	42128
1026	OL	40111100	42129 2015	5	ZJ	92000419E40	871.31 USD	2602	S	40111000 Residential	42129	42128
1026	OL	40111100	42153 2015	5	ZJ	92000428E40	1.73 USD	2602	S	14100000 A/R - Custc	42153	42152
1026	OL	40111100	42153 2015	5	ZJ	92000429C50	-3.22 USD	2602	S	40111000 Residential	42153	42153
1026	OL	40111100	42151 2015	5	ZJ	92000429C50	-0.16 USD	2602	S	40111000 Residential	42151	42153
1026	OL	40111100	42152 2015	5	ZJ	92000429C50	-0.16 USD	2602	S	40111000 Residential	42152	42153
1026	OL	40111100	42154 2015	5	ZJ	92000429E40	0.17 USD	2602	S	40111000 Residential	42154	42155
1026	OL	40111100	42153 2015	5	ZJ	92000429140	10.18 USD	2602	S	40111000 Residential	42153	42153
1026	OL	40111100	42130 2015	5	ZJ	92000429C50	-0.19 USD	2602	S	40111000 Residential	42130	42153
1026	OL	40111100	42136 2015	5	ZJ	92000429C50	-0.17 USD	2602	S	40121000 Commerce	42136	42153
1026	OL	40111100	42150 2015	5	ZJ	92000429C50	-0.56 USD	2602	S	40111000 Residential	42150	42153
1026	OL	40111100	42152 2015	5	ZJ	92000428E50	-32.45 USD	2602	S	40111000 Residential	42152	42152
1026	OL	40111100	42153 2015	5	ZJ	92000428E50	-4.08 USD	2602	S	40111000 Residential	42153	42152
1026	OL	40111100	42153 2015	5	ZJ	92000428E50	-448.57 USD	2602	S	40111000 Residential	42153	42152
1026	OL	40111100	42153 2015	5	ZJ	92000429140	239.11 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111100	42152 2015	5	ZJ	92000428750	-240.93 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111100	42153 2015	5	ZJ	92000428740	282.31 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111100	42152 2015	5	ZJ	92000428740	658.78 USD	2602	S	40151000 Public Auth	42152	42152
1026	OL	40111100	42152 2015	5	ZJ	92000428750	-205.87 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111100	42153 2015	5	ZJ	92000429150	-240.04 USD	2602	S	40111000 Residential	42152	42153
1026	OL	40111100	42154 2015	5	ZJ	92000429150	-26.62 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111100	42154 2015	5	ZJ	92000429E50	-1 USD	2602	S	40111000 Residential	42154	42155
1026	OL	40111100	42171 2015	6	ZJ	92000438150	-0.33 USD	2602	S	40111000 Residential	42171	42181
1026	OL	40111100	42180 2015	6	ZJ	92000437E40	55.01 USD	2602	S	40121000 Commerce	42180	42180
1026	OL	40111100	42181 2015	6	ZJ	92000437E40	12.15 USD	2602	S	40111000 Residential	42180	42180
1026	OL	40111100	42182 2015	6	ZJ	92000438E40	11.63 USD	2602	S	40151000 Public Auth	42182	42184
1026	OL	40111100	42184 2015	6	ZJ	92000438E40	20.8 USD	2602	S	40111000 Residential	42182	42184
1026	OL	40111100	42185 2015	6	ZJ	92000439E40	0.25 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111100	42185 2015	6	ZJ	92000439E50	-24.38 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40111100	42185 2015	6	ZJ	92000439E50	-2.42 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111100	42167 2015	6	ZJ	92000437E50	-0.27 USD	2602	S	40111000 Residential	42167	42179
1026	OL	40111100	42163 2015	6	ZJ	92000437E50	-0.27 USD	2602	S	40111000 Residential	42163	42179
1026	OL	40111100	42178 2015	6	ZJ	92000437E50	-0.16 USD	2602	S	40111000 Residential	42178	42179
1026	OL	40111100	42178 2015	6	ZJ	92000437E50	-0.08 USD	2602	S	14100000 A/R - Custc	42178	42179
1026	OL	40111100	42179 2015	6	ZJ	92000437E50	-5.33 USD	2602	S	40111000 Residential	42179	42179
1026	OL	40111100	42181 2015	6	ZJ	92000438E50	-41.19 USD	2602	S	40121000 Commerce	42181	42181
1026	OL	40111100	42184 2015	6	ZJ	92000438E40	38.43 USD	2602	S	40121000 Commerce	42181	42181
1026	OL	40111100	42167 2015	6	ZJ	92000438150	-0.16 USD	2602	S	40111000 Residential	42167	42181
1026	OL	40111100	42170 2015	6	ZJ	92000438150	-0.17 USD	2602	S	40111000 Residential	42170	42180
1026	OL	40111100	42181 2015	6	ZJ	92000437E40	837.82 USD	2602	S	40111000 Residential	42181	42180
1026	OL	40111100	42181 2015	6	ZJ	92000437E50	-1.39 USD	2602	S	14100000 A/R - Custc	42181	42180
1026	OL	40111100	42185 2015	6	ZJ	92000438E40	670.85 USD	2602	S	40111000 Residential	42185	42184
1026	OL	40111100	42185 2015	6	ZJ	92000438E50	-0.32 USD	2602	S	14100000 A/R - Custc	42185	42184
1026	OL	40111100	42179 2015	6	ZJ	92000438E50	-1.72 USD	2602	S	40111000 Residential	42179	42181
1026	OL	40111100	42181 2015	6	ZJ	92000438E40	-18.69 USD	2602	S	40121000 Commerce	42181	42181
1026	OL	40111100	42181 2015	6	ZJ	92000438E50	-1.61 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111100	42171 2015	6	ZJ	92000435150	-0.27 USD	2602	S	40111000 Residential	42171	42172
1026	OL	40111100	42172 2015	6	ZJ	92000435150	-14.15 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111100	42170 2015	6	ZJ	92000435150	-0.49 USD	2602	S	40111000 Residential	42170	42172
1026	OL	40111100	42163 2015	6	ZJ	92000435150	-0.04 USD	2602	S	40111000 Residential	42163	42172
1026	OL	40111100	42179 2015	6	ZJ	92000436740	4.72 USD	2603	S	40111000 Residential	42179	42178
1026	OL	40111100	42163 2015	6	ZJ	92000435E50	-0.09 USD	2602	S	40111000 Residential	42163	42174

1026	OL	40111100	42174 2015	6	ZJ	92000435550	-3.83 USD	2602	S	40111000 Residential	42174	42174
1026	OL	40111100	42159 2015	6	ZJ	92000435550	-0.32 USD	2602	S	40111000 Residential	42174	42174
1026	OL	40111100	42173 2015	6	ZJ	92000435640	16.31 USD	2602	S	40121000 Commerce	42173	42173
1026	OL	40111100	42174 2015	6	ZJ	92000435740	13.32 USD	2602	S	40131000 Industrial S	42173	42173
1026	OL	40111100	42170 2015	6	ZJ	92000433640	1156.98 USD	2602	S	40121000 Commerce	42170	42167
1026	OL	40111100	42170 2015	6	ZJ	92000433650	-0.86 USD	2602	S	14100000 A/R - Custc	42170	42167
1026	OL	40111100	42179 2015	6	ZJ	92000437C50	-3.91 USD	2602	S	40111000 Residential	42179	42179
1026	OL	40111100	42182 2015	6	ZJ	92000438550	-15.13 USD	2602	S	40111000 Residential	42182	42184
1026	OL	40111100	42184 2015	6	ZJ	92000439C50	-55.33 USD	2602	S	40121000 Commerce	42184	42185
1026	OL	40111100	42185 2015	6	ZJ	92000439C50	-2.11 USD	2602	S	40111000 Residential	42184	42185
1026	OL	40111100	42179 2015	6	ZJ	92000437340	7.23 USD	2602	S	40111000 Residential	42179	42179
1026	OL	40111100	42180 2015	6	ZJ	92000437440	8.27 USD	2602	S	40121000 Commerce	42179	42179
1026	OL	40111100	42173 2015	6	ZJ	92000435140	797.02 USD	2602	S	40111000 Residential	42173	42172
1026	OL	40111100	42174 2015	6	ZJ	92000436750	-18.02 USD	2602	S	40111000 Residential	42174	42178
1026	OL	40111100	42174 2015	6	ZJ	92000436C50	-12.46 USD	2602	S	40111000 Residential	42174	42174
1026	OL	40111100	42177 2015	6	ZJ	92000436C50	-0.2 USD	2602	S	40111000 Residential	42174	42174
1026	OL	40111100	42178 2015	6	ZJ	92000436550	-1.01 USD	2602	S	40111000 Residential	42178	42178
1026	OL	40111100	42173 2015	6	ZJ	92000435550	-30.25 USD	2602	S	40111000 Residential	42173	42173
1026	OL	40111100	42158 2015	6	ZJ	92000438F50	-0.13 USD	2602	S	40111000 Residential	42158	42185
1026	OL	40111100	42163 2015	6	ZJ	92000438E50	-0.16 USD	2602	S	40111000 Residential	42163	42185
1026	OL	40111100	42164 2015	6	ZJ	92000438E50	-0.17 USD	2602	S	40111000 Residential	42163	42185
1026	OL	40111100	42167 2015	6	ZJ	92000438E50	-0.64 USD	2602	S	40111000 Residential	42167	42185
1026	OL	40111100	42171 2015	6	ZJ	92000438E50	-2.78 USD	2602	S	40111000 Residential	42171	42185
1026	OL	40111100	42174 2015	6	ZJ	92000438E50	-0.32 USD	2602	S	40111000 Residential	42174	42185
1026	OL	40111100	42178 2015	6	ZJ	92000438E50	-0.16 USD	2602	S	40111000 Residential	42178	42185
1026	OL	40111100	42177 2015	6	ZJ	92000438E50	-12.93 USD	2602	S	40111000 Residential	42177	42185
1026	OL	40111100	42178 2015	6	ZJ	92000436E40	8.04 USD	2602	S	40111000 Residential	42177	42178
1026	OL	40111100	42179 2015	6	ZJ	92000436740	509.2 USD	2602	S	40111000 Residential	42179	42178
1026	OL	40111100	42179 2015	6	ZJ	92000436740	5.76 USD	2604	S	40111000 Residential	42179	42178
1026	OL	40111100	42185 2015	6	ZJ	92000439E50	-4.96 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111100	42185 2015	6	ZJ	92000439E50	36.09 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40111100	42166 2015	6	ZJ	92000439E40	15.6 USD	2602	S	40131000 Industrial S	42166	42185
1026	OL	40111100	42180 2015	6	ZJ	92000437240	1148.28 USD	2602	S	40121000 Commerce	42180	42179
1026	OL	40111100	42180 2015	6	ZJ	92000437250	-2.21 USD	2602	S	14100000 A/R - Custc	42180	42179
1026	OL	40111100	42171 2015	6	ZJ	92000437750	-0.17 USD	2602	S	40111000 Residential	42171	42180
1026	OL	40111100	42178 2015	6	ZJ	92000437750	-0.16 USD	2602	S	40111000 Residential	42178	42180
1026	OL	40111100	42180 2015	6	ZJ	92000437750	-0.62 USD	2602	S	14100000 A/R - Custc	42180	42180
1026	OL	40111100	42185 2015	6	ZJ	92000439150	-0.03 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40111100	42160 2015	6	ZJ	92000435E50	-0.54 USD	2602	S	40111000 Residential	42160	42173
1026	OL	40111100	42166 2015	6	ZJ	92000435E50	-0.17 USD	2602	S	40111000 Residential	42166	42173
1026	OL	40111100	42173 2015	6	ZJ	92000435E50	-0.93 USD	2602	S	40111000 Residential	42173	42173
1026	OL	40111100	42180 2015	6	ZJ	92000437E50	-20.93 USD	2602	S	40111000 Residential	42180	42180
1026	OL	40111100	42179 2015	6	ZJ	92000437E50	-27.32 USD	2602	S	40111000 Residential	42179	42179
1026	OL	40111100	42181 2015	6	ZJ	92000438C50	-3.78 USD	2602	S	40111000 Residential	42181	42181
1026	OL	40111100	42185 2015	6	ZJ	92000439140	2.48 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111100	42178 2015	6	ZJ	92000437C40	7.49 USD	2602	S	40161000 Sales for R	42178	42178
1026	OL	40111100	42179 2015	6	ZJ	92000437C40	14.69 USD	2602	S	40151000 Public Auth	42178	42178
1026	OL	40111100	42173 2015	6	ZJ	92000435E40	16.52 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111100	42172 2015	6	ZJ	92000435E50	-7.11 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111100	42166 2015	6	ZJ	92000435E50	-19.11 USD	2602	S	40111000 Residential	42166	42166
1026	OL	40111100	42167 2015	6	ZJ	92000433E40	1.27 USD	2602	S	40111000 Residential	42167	42166
1026	OL	40111100	42165 2015	6	ZJ	92000433E40	3.22 USD	2602	S	40121000 Commerce	42166	42166
1026	OL	40111100	42165 2015	6	ZJ	92000434E50	-0.54 USD	2602	S	40111000 Residential	42165	42171
1026	OL	40111100	42160 2015	6	ZJ	92000431150	-0.51 USD	2602	S	40111000 Residential	42160	42160
1026	OL	40111100	42160 2015	6	ZJ	92000431E50	-5.49 USD	2602	S	40121000 Commerce	42160	42160
1026	OL	40111100	42158 2015	6	ZJ	92000432E50	-1 USD	2602	S	40111000 Residential	42158	42164
1026	OL	40111100	42156 2015	6	ZJ	92000432E50	-0.16 USD	2602	S	40111000 Residential	42156	42164
1026	OL	40111100	42160 2015	6	ZJ	92000432E50	-0.17 USD	2602	S	40111000 Residential	42160	42164
1026	OL	40111100	42165 2015	6	ZJ	92000432450	-0.79 USD	2602	S	14100000 A/R - Custc	42165	42164
1026	OL	40111100	42165 2015	6	ZJ	92000432440	662.71 USD	2602	S	40111000 Residential	42165	42163
1026	OL	40111100	42163 2015	6	ZJ	92000432C50	-0.09 USD	2602	S	40111000 Residential	42163	42163
1026	OL	40111100	42163 2015	6	ZJ	92000432E50	-3.84 USD	2602	S	40111000 Residential	42163	42164
1026	OL	40111100	42159 2015	6	ZJ	92000432E50	-2.23 USD	2602	S	40111000 Residential	42159	42164
1026	OL	40111100	42171 2015	6	ZJ	92000436750	-0.22 USD	2602	S	40111000 Residential	42171	42178
1026	OL	40111100	42158 2015	6	ZJ	92000436E50	-0.54 USD	2602	S	40111000 Residential	42158	42178

1026	OL	40111100	42158 2015	6	ZJ	92000436E50	-0.02 USD	2602	S	40310100 Other Reve	42157	42178
1026	OL	40111100	42164 2015	6	ZJ	92000436E50	-0.46 USD	2602	S	40111000 Residential	42164	42178
1026	OL	40111100	42177 2015	6	ZJ	92000436E50	-9.03 USD	2602	S	40111000 Residential	42177	42178
1026	OL	40111100	42171 2015	6	ZJ	92000436E50	-0.17 USD	2602	S	40111000 Residential	42171	42178
1026	OL	40111100	42170 2015	6	ZJ	92000434E40	206.35 USD	2602	S	40111000 Residential	42170	42171
1026	OL	40111100	42171 2015	6	ZJ	92000434E40	11.3 USD	2602	S	40121000 Commerce	42170	42171
1026	OL	40111100	42159 2015	6	ZJ	92000430E50	-2.1 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42156 2015	6	ZJ	92000434E50	-0.56 USD	2602	S	40111000 Residential	42156	42171
1026	OL	40111100	42158 2015	6	ZJ	92000434E50	-0.33 USD	2602	S	40111000 Residential	42158	42171
1026	OL	40111100	42159 2015	6	ZJ	92000434E50	-0.33 USD	2602	S	40111000 Residential	42159	42171
1026	OL	40111100	42167 2015	6	ZJ	92000434E50	-0.39 USD	2602	S	40111000 Residential	42167	42171
1026	OL	40111100	42171 2015	6	ZJ	92000434750	-9.57 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40111100	42174 2015	6	ZJ	92000435E50	-2.4 USD	2602	S	14100000 A/R - Cust	42174	42173
1026	OL	40111100	42174 2015	6	ZJ	92000435E50	1622.85 USD	2602	S	40111000 Residential	42174	42173
1026	OL	40111100	42171 2015	6	ZJ	92000434750	-5.98 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40111100	42172 2015	6	ZJ	92000434750	-0.33 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40111100	42177 2015	6	ZJ	92000436750	-0.09 USD	2602	S	40111000 Residential	42177	42178
1026	OL	40111100	42178 2015	6	ZJ	92000436750	-3.04 USD	2602	S	40111000 Residential	42178	42178
1026	OL	40111100	42177 2015	6	ZJ	92000436140	0.32 USD	2602	S	40131000 Industrial S	42177	42174
1026	OL	40111100	42163 2015	6	ZJ	92000432E40	4.36 USD	2602	S	40121000 Commerce	42163	42164
1026	OL	40111100	42164 2015	6	ZJ	92000432E40	0.13 USD	2604	S	40121000 Commerce	42163	42164
1026	OL	40111100	42171 2015	6	ZJ	92000432E40	0.44 USD	2602	S	40121000 Commerce	42163	42164
1026	OL	40111100	42171 2015	6	ZJ	92000434E40	1004.95 USD	2602	S	40121000 Commerce	42171	42170
1026	OL	40111100	42171 2015	6	ZJ	92000434E50	-0.85 USD	2602	S	14100000 A/R - Cust	42171	42170
1026	OL	40111100	42164 2015	6	ZJ	92000432E50	-5.67 USD	2602	S	40121000 Commerce	42164	42164
1026	OL	40111100	42160 2015	6	ZJ	92000431140	17.39 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42164 2015	6	ZJ	92000434E50	-0.33 USD	2602	S	40111000 Residential	42164	42171
1026	OL	40111100	42156 2015	6	ZJ	92000434E50	-0.16 USD	2602	S	40111000 Residential	42156	42171
1026	OL	40111100	42167 2015	6	ZJ	92000434E50	-0.17 USD	2602	S	40111000 Residential	42167	42171
1026	OL	40111100	42170 2015	6	ZJ	92000434E50	-6.11 USD	2602	S	40111000 Residential	42170	42171
1026	OL	40111100	42174 2015	6	ZJ	92000436E40	2.02 USD	2602	S	40121000 Commerce	42174	42174
1026	OL	40111100	42175 2015	6	ZJ	92000436140	1.17 USD	2602	S	40111000 Residential	42174	42174
1026	OL	40111100	42177 2015	6	ZJ	92000436140	19.04 USD	2602	S	40121000 Commerce	42174	42174
1026	OL	40111100	42178 2015	6	ZJ	92000436E50	-1.6 USD	2602	S	40111000 Residential	42177	42178
1026	OL	40111100	42159 2015	6	ZJ	92000431140	23.61 USD	2602	S	40121000 Commerce	42159	42159
1026	OL	40111100	42160 2015	6	ZJ	92000431150	-1.3 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42158 2015	6	ZJ	92000430E40	6.63 USD	2602	S	40111000 Residential	42158	42158
1026	OL	40111100	42159 2015	6	ZJ	92000430E40	15.25 USD	2602	S	40121000 Commerce	42158	42158
1026	OL	40111100	42159 2015	6	ZJ	92000431C50	-2.53 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42159 2015	6	ZJ	92000431150	-20.98 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42163 2015	6	ZJ	92000433E50	-0.16 USD	2602	S	40111000 Residential	42163	42167
1026	OL	40111100	42164 2015	6	ZJ	92000433E50	-0.17 USD	2602	S	40111000 Residential	42164	42167
1026	OL	40111100	42167 2015	6	ZJ	92000433E50	-0.62 USD	2602	S	40111000 Residential	42167	42167
1026	OL	40111100	42160 2015	6	ZJ	92000431150	-5.75 USD	2603	S	40111000 Residential	42160	42159
1026	OL	40111100	42167 2015	6	ZJ	92000433E50	-0.15 USD	2603	S	40121000 Commerce	42167	42167
1026	OL	40111100	42172 2015	6	ZJ	92000434E50	-0.37 USD	2602	S	14100000 A/R - Cust	42172	42171
1026	OL	40111100	42172 2015	6	ZJ	92000434E40	468.28 USD	2602	S	40121000 Commerce	42172	42171
1026	OL	40111100	42166 2015	6	ZJ	92000432E50	-0.39 USD	2602	S	14100000 A/R - Cust	42166	42165
1026	OL	40111100	42166 2015	6	ZJ	92000432E40	763.94 USD	2602	S	40121000 Commerce	42166	42165
1026	OL	40111100	42178 2015	6	ZJ	92000436440	113.66 USD	2603	S	40111000 Residential	42178	42177
1026	OL	40111100	42178 2015	6	ZJ	92000436440	782.38 USD	2602	S	40111000 Residential	42178	42177
1026	OL	40111100	42178 2015	6	ZJ	92000436440	84.42 USD	2604	S	40111000 Residential	42178	42177
1026	OL	40111100	42170 2015	6	ZJ	92000433E40	0.27 USD	2603	S	40121000 Commerce	42167	42167
1026	OL	40111100	42170 2015	6	ZJ	92000433E40	7.8 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40111100	42167 2015	6	ZJ	92000433E50	-7.27 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40111100	42164 2015	6	ZJ	92000432E50	-0.1 USD	2602	S	40111000 Residential	42164	42164
1026	OL	40111100	42170 2015	6	ZJ	92000433E50	-0.27 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40111100	42167 2015	6	ZJ	92000433E40	1.41 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40111100	42167 2015	6	ZJ	92000433E40	0.1 USD	2603	S	40121000 Commerce	42167	42167
1026	OL	40111100	42185 2015	6	ZJ	92000439C40	0.5 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40111100	42159 2015	6	ZJ	92000430750	-0.35 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42172 2015	6	ZJ	92000434E40	32.45 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40111100	42171 2015	6	ZJ	92000434E40	40.51 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40111100	42167 2015	6	ZJ	92000433440	1529 USD	2602	S	40111000 Residential	42167	42166
1026	OL	40111100	42167 2015	6	ZJ	92000433450	-1.17 USD	2602	S	14100000 A/R - Cust	42167	42166
1026	OL	40111100	42184 2015	6	ZJ	92000439C50	-1.26 USD	2602	S	14100000 A/R - Cust	42184	42185
1026	OL	40111100	42184 2015	6	ZJ	92000439C40	26.96 USD	2602	S	40121000 Commerce	42184	42185

1026	OL	40111100	42185 2015	6	ZJ	92000439C50	-0.1 USD	2602	S	14100000 A/R - Custr	42184	42185
1026	OL	40111100	42185 2015	6	ZJ	92000439C40	61.19 USD	2602	S	40121000 Commercial	42184	42185
1026	OL	40111100	42164 2015	6	ZJ	92000432E40	6.43 USD	2602	S	40111000 Residential	42164	42164
1026	OL	40111100	42156 2015	6	ZJ	92000429140	8.77 USD	2602	S	40121000 Commercial	42153	42153
1026	OL	40111100	42184 2015	6	ZJ	92000438140	912.67 USD	2602	S	29999999 999 Line Jf	42184	42181
1026	OL	40111100	42184 2015	6	ZJ	92000438150	-4.7 USD	2602	S	29999999 999 Line Jf	42184	42181
1026	OL	40111100	42160 2015	6	ZJ	92000431E40	4.82 USD	2602	S	40131000 Industrial S	42160	42160
1026	OL	40111100	42163 2015	6	ZJ	92000431E40	2.76 USD	2602	S	40121000 Commercial	42160	42160
1026	OL	40111100	42177 2015	6	ZJ	92000436E50	-1.44 USD	2602	S	40121000 Commercial	42177	42178
1026	OL	40111100	42156 2015	6	ZJ	92000431E50	-0.16 USD	2602	S	40111000 Residential	42156	42160
1026	OL	40111100	42160 2015	6	ZJ	92000431E50	-1.85 USD	2602	S	14100000 A/R - Custr	42160	42160
1026	OL	40111100	42163 2015	6	ZJ	92000431E50	-0.22 USD	2602	S	14100000 A/R - Custr	42160	42160
1026	OL	40111100	42164 2015	6	ZJ	92000432450	-2 USD	2602	S	14100000 A/R - Custr	42164	42164
1026	OL	40111100	42166 2015	6	ZJ	92000433450	-0.05 USD	2602	S	14100000 A/R - Custr	42166	42166
1026	OL	40111100	42163 2015	6	ZJ	92000431E40	929.14 USD	2602	S	40111000 Residential	42163	42160
1026	OL	40111100	42163 2015	6	ZJ	92000431E50	-0.27 USD	2602	S	14100000 A/R - Custr	42163	42160
1026	OL	40111100	42159 2015	6	ZJ	92000430E50	-0.09 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40111100	42156 2015	6	ZJ	92000433C50	-0.22 USD	2602	S	40319900 Other Reve	42156	42165
1026	OL	40111100	42165 2015	6	ZJ	92000433C50	-2.48 USD	2602	S	40111000 Residential	42165	42165
1026	OL	40111100	42164 2015	6	ZJ	92000432E50	-0.64 USD	2602	S	40111000 Residential	42164	42164
1026	OL	40111100	42177 2015	6	ZJ	92000435E50	-0.64 USD	2602	S	14100000 A/R - Custr	42177	42174
1026	OL	40111100	42177 2015	6	ZJ	92000435E40	1103.49 USD	2602	S	40111000 Residential	42177	42174
1026	OL	40111100	42164 2015	6	ZJ	92000432150	-0.16 USD	2602	S	14100000 A/R - Custr	42164	42163
1026	OL	40111100	42164 2015	6	ZJ	92000432140	740.06 USD	2602	S	40111000 Residential	42164	42163
1026	OL	40111100	42170 2015	6	ZJ	92000434750	-239.05 USD	2602	S	14100000 A/R - Custr	42170	42171
1026	OL	40111100	42172 2015	6	ZJ	92000434E50	-0.44 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111100	42156 2015	6	ZJ	92000435E50	-6.58 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111100	42174 2015	6	ZJ	92000435E50	-0.08 USD	2602	S	40111000 Residential	42174	42172
1026	OL	40111100	42165 2015	6	ZJ	92000433140	2.74 USD	2602	S	40121000 Commercial	42165	42165
1026	OL	40111100	42165 2015	6	ZJ	92000432E40	0.83 USD	2602	S	40111000 Residential	42165	42164
1026	OL	40111100	42160 2015	6	ZJ	92000431C50	-0.21 USD	2602	S	14100000 A/R - Custr	42160	42159
1026	OL	40111100	42160 2015	6	ZJ	92000431C40	838.73 USD	2602	S	40111000 Residential	42160	42159
1026	OL	40111100	42158 2015	6	ZJ	92000430E50	-8.6 USD	2602	S	40111000 Residential	42158	42158
1026	OL	40111100	42157 2015	6	ZJ	92000430E50	-0.11 USD	2602	S	14100000 A/R - Custr	42157	42158
1026	OL	40111100	42158 2015	6	ZJ	92000430E50	-0.13 USD	2602	S	14100000 A/R - Custr	42158	42158
1026	OL	40111100	42159 2015	6	ZJ	92000430E40	-22.22 USD	2602	S	40111000 Residential	42158	42158
1026	OL	40111100	42156 2015	6	ZJ	92000430E50	-0.56 USD	2602	S	40111000 Residential	42156	42157
1026	OL	40111100	42157 2015	6	ZJ	92000430C40	0.28 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000430C40	1.37 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429E50	-10.4 USD	2602	S	40151000 Public Auth	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429750	-2.29 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429750	-0.9 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42156 2015	6	ZJ	92000429E50	-0.17 USD	2602	S	40111000 Residential	42156	42157
1026	OL	40111100	42158 2015	6	ZJ	92000429E50	-17.42 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42158 2015	6	ZJ	92000429E50	-0.89 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42158 2015	6	ZJ	92000429E40	1381.83 USD	2602	S	40111000 Residential	42158	42157
1026	OL	40111100	42156 2015	6	ZJ	92000429E50	-1.48 USD	2602	S	14100000 A/R - Custr	42156	42157
1026	OL	40111100	42156 2015	6	ZJ	92000430C50	-3.23 USD	2602	S	24199700 Deferred R	42156	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429E50	-6.63 USD	2602	S	14100000 A/R - Custr	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429E40	19.75 USD	2602	S	14100000 A/R - Custr	42157	42157
1026	OL	40111100	42158 2015	6	ZJ	92000429E40	8.59 USD	2602	S	40121000 Commercial	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429E50	-0.05 USD	2602	S	40111000 Residential	42157	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429750	-1.71 USD	2602	S	14100000 A/R - Custr	42157	42157
1026	OL	40111100	42158 2015	6	ZJ	92000430E50	-0.51 USD	2602	S	40111000 Residential	42158	42158
1026	OL	40111100	42159 2015	6	ZJ	92000430E50	-1.05 USD	2602	S	14100000 A/R - Custr	42159	42158
1026	OL	40111100	42159 2015	6	ZJ	92000430E40	897.88 USD	2602	S	40111000 Residential	42159	42158
1026	OL	40111100	42156 2015	6	ZJ	92000428E50	-0.5 USD	2602	S	14100000 A/R - Custr	42156	42153
1026	OL	40111100	42156 2015	6	ZJ	92000428E40	757.67 USD	2602	S	40111000 Residential	42156	42153
1026	OL	40111100	42156 2015	6	ZJ	92000429E50	-0.17 USD	2602	S	40111000 Residential	42156	42157
1026	OL	40111100	42157 2015	6	ZJ	92000429E40	748.45 USD	2602	S	40111000 Residential	42157	42156
1026	OL	40111100	42156 2015	6	ZJ	92000429450	-0.73 USD	2602	S	40111000 Residential	42156	42156
1026	OL	40111100	42212 2015	7	ZJ	92000448150	-32.88 USD	2602	S	40121000 Commercial	42212	42213
1026	OL	40111100	42205 2015	7	ZJ	92000445E50	-1.38 USD	2602	S	40111000 Residential	42205	42206
1026	OL	40111100	42216 2015	7	ZJ	92000449750	-23.67 USD	2602	S	40121000 Commercial	42216	42216
1026	OL	40111100	42216 2015	7	ZJ	92000449E40	16.84 USD	2602	S	40131000 Industrial S	42216	42216
1026	OL	40111100	42200 2015	7	ZJ	92000449750	-0.16 USD	2602	S	40111000 Residential	42200	42216

1026	OL	40111100	42212 2015	7	ZJ	92000449750	-0.22 USD	2602	S	40111000 Residential	42212	42216
1026	OL	40111100	42215 2015	7	ZJ	92000449550	-0.12 USD	2602	S	40111000 Residential	42215	42216
1026	OL	40111100	42216 2015	7	ZJ	92000449550	-12.15 USD	2602	S	40111000 Residential	42216	42216
1026	OL	40111100	42216 2015	7	ZJ	92000449550	-1.99 USD	2602	S	40111000 Residential	42216	42216
1026	OL	40111100	42215 2015	7	ZJ	92000448540	64.34 USD	2602	S	40121000 Commerce	42214	42214
1026	OL	40111100	42214 2015	7	ZJ	92000448540	10.31 USD	2602	S	40121000 Commerce	42214	42214
1026	OL	40111100	42194 2015	7	ZJ	92000445450	-0.33 USD	2602	S	40111000 Residential	42193	42206
1026	OL	40111100	42199 2015	7	ZJ	92000445450	-3.25 USD	2602	S	40111000 Residential	42199	42206
1026	OL	40111100	42206 2015	7	ZJ	92000445450	-6.79 USD	2602	S	40301000 Other Reve	42206	42206
1026	OL	40111100	42207 2015	7	ZJ	92000445450	-0.17 USD	2602	S	14100000 A/R - Custr	42206	42206
1026	OL	40111100	42205 2015	7	ZJ	92000445550	-21.02 USD	2602	S	40151000 Public Auth	42205	42206
1026	OL	40111100	42206 2015	7	ZJ	92000445750	4.45 USD	2602	S	14100000 A/R - Custr	42205	42206
1026	OL	40111100	42206 2015	7	ZJ	92000445750	-21.09 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111100	42199 2015	7	ZJ	92000445550	-0.7 USD	2602	S	40301000 Other Reve	42199	42206
1026	OL	40111100	42202 2015	7	ZJ	92000445550	-0.07 USD	2602	S	40111000 Residential	42202	42206
1026	OL	40111100	42202 2015	7	ZJ	92000447150	-0.7 USD	2603	S	40121000 Commerce	42209	42209
1026	OL	40111100	42212 2015	7	ZJ	92000447150	-9.41 USD	2602	S	40121000 Commerce	42212	42209
1026	OL	40111100	42212 2015	7	ZJ	92000447150	-425.81 USD	2602	S	40111000 Residential	42212	42209
1026	OL	40111100	42214 2015	7	ZJ	92000448150	-1.37 USD	2602	S	40111000 Residential	42214	42213
1026	OL	40111100	42212 2015	7	ZJ	92000448150	-2.04 USD	2602	S	40111000 Residential	42213	42213
1026	OL	40111100	42212 2015	7	ZJ	92000448150	0.23 USD	2602	S	14100000 A/R - Custr	42212	42213
1026	OL	40111100	42213 2015	7	ZJ	92000448550	-29.55 USD	2602	S	40111000 Residential	42213	42213
1026	OL	40111100	42214 2015	7	ZJ	92000448550	-12.01 USD	2602	S	40111000 Residential	42213	42213
1026	OL	40111100	42214 2015	7	ZJ	92000448150	-107.49 USD	2602	S	40121000 Commerce	42214	42213
1026	OL	40111100	42205 2015	7	ZJ	92000444540	1218.06 USD	2602	S	40111000 Residential	42205	42202
1026	OL	40111100	42213 2015	7	ZJ	92000448150	-4.62 USD	2602	S	40151000 Public Auth	42212	42213
1026	OL	40111100	42209 2015	7	ZJ	92000447150	-5.29 USD	2602	S	40121000 Commerce	42209	42209
1026	OL	40111100	42213 2015	7	ZJ	92000448150	-32.65 USD	2602	S	40151000 Public Auth	42213	42213
1026	OL	40111100	42215 2015	7	ZJ	92000449550	-1.07 USD	2602	S	14100000 A/R - Custr	42215	42215
1026	OL	40111100	42216 2015	7	ZJ	92000449540	3.01 USD	2603	S	40111000 Residential	42215	42215
1026	OL	40111100	42215 2015	7	ZJ	92000449540	13.4 USD	2602	S	40161000 Sales for R	42215	42215
1026	OL	40111100	42214 2015	7	ZJ	92000448450	-0.34 USD	2602	S	40111000 Residential	42214	42214
1026	OL	40111100	42210 2015	7	ZJ	92000447540	1.65 USD	2602	S	40111000 Residential	42210	42212
1026	OL	40111100	42212 2015	7	ZJ	92000447540	2.83 USD	2602	S	40111000 Residential	42212	42212
1026	OL	40111100	42215 2015	7	ZJ	92000448550	-13.85 USD	2602	S	40111000 Residential	42215	42214
1026	OL	40111100	42214 2015	7	ZJ	92000448550	-41.1 USD	2602	S	40121000 Commerce	42214	42214
1026	OL	40111100	42206 2015	7	ZJ	92000445450	-0.71 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111100	42216 2015	7	ZJ	92000449540	60.94 USD	2602	S	40111000 Residential	42215	42215
1026	OL	40111100	42209 2015	7	ZJ	92000446650	-15.41 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111100	42207 2015	7	ZJ	92000446240	75.33 USD	2602	S	40131000 Industrial S	42207	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446240	0.44 USD	2602	S	40111000 Residential	42208	42207
1026	OL	40111100	42209 2015	7	ZJ	92000446650	-37.24 USD	2602	S	40111000 Residential	42209	42208
1026	OL	40111100	42208 2015	7	ZJ	92000446650	-30.77 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111100	42209 2015	7	ZJ	92000446640	0.35 USD	2602	S	14100000 A/R - Custr	42208	42208
1026	OL	40111100	42215 2015	7	ZJ	92000448550	-7.94 USD	2602	S	40111000 Residential	42214	42214
1026	OL	40111100	42208 2015	7	ZJ	92000446240	80.36 USD	2602	S	29999999 999 Line Jf	42207	42207
1026	OL	40111100	42210 2015	7	ZJ	92000447140	0.24 USD	2602	S	40111000 Residential	42209	42209
1026	OL	40111100	42206 2015	7	ZJ	92000445550	-0.34 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111100	42199 2015	7	ZJ	92000447550	-0.54 USD	2602	S	24199700 Deferred R	42199	42213
1026	OL	40111100	42200 2015	7	ZJ	92000447550	-0.17 USD	2602	S	40111000 Residential	42200	42213
1026	OL	40111100	42209 2015	7	ZJ	92000447550	-0.16 USD	2602	S	40111000 Residential	42209	42213
1026	OL	40111100	42212 2015	7	ZJ	92000447550	-6.32 USD	2602	S	40111000 Residential	42212	42213
1026	OL	40111100	42213 2015	7	ZJ	92000447550	-6.19 USD	2602	S	40111000 Residential	42213	42213
1026	OL	40111100	42215 2015	7	ZJ	92000449550	-0.65 USD	2602	S	40111000 Residential	42215	42215
1026	OL	40111100	42215 2015	7	ZJ	92000448640	453.89 USD	2602	S	40111000 Residential	42215	42215
1026	OL	40111100	42209 2015	7	ZJ	92000447140	463.58 USD	2602	S	40111000 Residential	42209	42209
1026	OL	40111100	42209 2015	7	ZJ	92000447150	-0.91 USD	2602	S	14100000 A/R - Custr	42209	42209
1026	OL	40111100	42209 2015	7	ZJ	92000447140	1.08 USD	2603	S	40111000 Residential	42209	42209
1026	OL	40111100	42206 2015	7	ZJ	92000445750	-4.01 USD	2602	S	14100000 A/R - Custr	42206	42206
1026	OL	40111100	42206 2015	7	ZJ	92000445740	246.41 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111100	42213 2015	7	ZJ	92000447550	-0.38 USD	2602	S	14100000 A/R - Custr	42213	42213
1026	OL	40111100	42213 2015	7	ZJ	92000447540	59.18 USD	2602	S	40121000 Commerce	42213	42212
1026	OL	40111100	42207 2015	7	ZJ	92000445440	1295.84 USD	2602	S	40111000 Residential	42207	42206
1026	OL	40111100	42207 2015	7	ZJ	92000445450	-0.1 USD	2602	S	14100000 A/R - Custr	42207	42206
1026	OL	40111100	42212 2015	7	ZJ	92000447140	68.45 USD	2602	S	40121000 Commerce	42209	42209
1026	OL	40111100	42207 2015	7	ZJ	92000445740	65.82 USD	2602	S	40121000 Commerce	42206	42206

1026	OL	40111100	42206 2015	7	ZJ	92000445740	35 USD	2602	S	40151000	Public Auth	42205	42206
1026	OL	40111100	42209 2015	7	ZJ	92000448750	-0.16 USD	2602	S	40111000	Residential	42209	42214
1026	OL	40111100	42204 2015	7	ZJ	92000445C40	8.1 USD	2602	S	40111000	Residential	42203	42205
1026	OL	40111100	42205 2015	7	ZJ	92000445C40	16.75 USD	2602	S	40121000	Commerce	42203	42205
1026	OL	40111100	42202 2015	7	ZJ	92000444E50	-0.02 USD	2602	S	40111000	Residential	42201	42202
1026	OL	40111100	42202 2015	7	ZJ	92000444E50	-12.73 USD	2602	S	40111000	Residential	42202	42202
1026	OL	40111100	42199 2015	7	ZJ	92000444E50	-0.44 USD	2602	S	24199700	Deferred R	42199	42202
1026	OL	40111100	42212 2015	7	ZJ	92000447450	-6.17 USD	2602	S	40111000	Residential	42212	42212
1026	OL	40111100	42205 2015	7	ZJ	92000445740	43.42 USD	2602	S	40111000	Residential	42205	42206
1026	OL	40111100	42213 2015	7	ZJ	92000448240	204.49 USD	2602	S	40111000	Residential	42213	42213
1026	OL	40111100	42214 2015	7	ZJ	92000448240	69.87 USD	2602	S	40121000	Commerce	42213	42213
1026	OL	40111100	42215 2015	7	ZJ	92000449C50	-0.69 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40111100	42207 2015	7	ZJ	92000446250	-24.31 USD	2602	S	14100000	A/R - Cust	42207	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446250	-6.93 USD	2602	S	40111000	Residential	42207	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446250	-30.9 USD	2602	S	40111000	Residential	42208	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446240	0.29 USD	2602	S	14100000	A/R - Cust	42208	42207
1026	OL	40111100	42216 2015	7	ZJ	92000449E50	-0.25 USD	2602	S	40111000	Residential	42216	42216
1026	OL	40111100	42199 2015	7	ZJ	92000449250	-3.39 USD	2602	S	40111000	Residential	42199	42215
1026	OL	40111100	42206 2015	7	ZJ	92000449250	-0.23 USD	2602	S	40111000	Residential	42206	42215
1026	OL	40111100	42209 2015	7	ZJ	92000449250	-0.36 USD	2602	S	40111000	Residential	42209	42215
1026	OL	40111100	42186 2015	7	ZJ	92000448750	-0.16 USD	2602	S	40111000	Residential	42186	42214
1026	OL	40111100	42199 2015	7	ZJ	92000448750	-0.39 USD	2602	S	40111000	Residential	42199	42214
1026	OL	40111100	42206 2015	7	ZJ	92000448750	-0.51 USD	2602	S	40111000	Residential	42206	42214
1026	OL	40111100	42207 2015	7	ZJ	92000448750	-0.26 USD	2602	S	40111000	Residential	42207	42214
1026	OL	40111100	42215 2015	7	ZJ	92000449E50	-19.03 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40111100	42215 2015	7	ZJ	92000449E50	-20.52 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40111100	42216 2015	7	ZJ	92000449E50	-1.99 USD	2602	S	40151000	Public Auth	42215	42215
1026	OL	40111100	42216 2015	7	ZJ	92000449E50	-7.72 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40111100	42207 2015	7	ZJ	92000447E50	-2.22 USD	2602	S	40111000	Residential	42207	42213
1026	OL	40111100	42214 2015	7	ZJ	92000448750	-26.61 USD	2602	S	40111000	Residential	42214	42214
1026	OL	40111100	42215 2015	7	ZJ	92000448750	-0.16 USD	2602	S	14100000	A/R - Cust	42214	42214
1026	OL	40111100	42216 2015	7	ZJ	92000449150	-0.96 USD	2602	S	14100000	A/R - Cust	42216	42215
1026	OL	40111100	42216 2015	7	ZJ	92000449140	0.12 USD	2603	S	40111000	Residential	42216	42215
1026	OL	40111100	42216 2015	7	ZJ	92000449140	584.86 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40111100	42199 2015	7	ZJ	92000447E50	-0.16 USD	2602	S	24199700	Deferred R	42199	42213
1026	OL	40111100	42202 2015	7	ZJ	92000447E50	-0.17 USD	2602	S	40111000	Residential	42202	42213
1026	OL	40111100	42212 2015	7	ZJ	92000448C50	-94.83 USD	2602	S	40111000	Residential	42212	42213
1026	OL	40111100	42212 2015	7	ZJ	92000448C40	0.38 USD	2602	S	14100000	A/R - Cust	42212	42213
1026	OL	40111100	42207 2015	7	ZJ	92000445E50	-216.79 USD	2602	S	40111000	Residential	42207	42206
1026	OL	40111100	42206 2015	7	ZJ	92000445E50	-30.37 USD	2602	S	40111000	Residential	42206	42206
1026	OL	40111100	42207 2015	7	ZJ	92000445E50	-4.41 USD	2602	S	40121000	Commerce	42206	42206
1026	OL	40111100	42214 2015	7	ZJ	92000448450	-0.09 USD	2602	S	40111000	Residential	42214	42214
1026	OL	40111100	42208 2015	7	ZJ	92000446750	-0.33 USD	2602	S	40111000	Residential	42208	42208
1026	OL	40111100	42192 2015	7	ZJ	92000441250	-5.78 USD	2602	S	14100000	A/R - Cust	42192	42192
1026	OL	40111100	42192 2015	7	ZJ	92000441240	30.97 USD	2602	S	40111000	Residential	42192	42192
1026	OL	40111100	42201 2015	7	ZJ	92000441250	-4.62 USD	2603	S	14100000	A/R - Cust	42192	42192
1026	OL	40111100	42200 2015	7	ZJ	92000443E50	-12.18 USD	2602	S	40111000	Residential	42200	42200
1026	OL	40111100	42201 2015	7	ZJ	92000443E50	-6.3 USD	2602	S	40121000	Commerce	42200	42200
1026	OL	40111100	42201 2015	7	ZJ	92000443750	-16.56 USD	2602	S	40121000	Commerce	42201	42200
1026	OL	40111100	42194 2015	7	ZJ	92000441E50	-15.4 USD	2602	S	40111000	Residential	42194	42195
1026	OL	40111100	42195 2015	7	ZJ	92000442440	3.01 USD	2604	S	14100000	A/R - Cust	42195	42195
1026	OL	40111100	42195 2015	7	ZJ	92000442440	7.45 USD	2602	S	14100000	A/R - Cust	42195	42195
1026	OL	40111100	42198 2015	7	ZJ	92000442440	1.44 USD	2604	S	40121000	Commerce	42195	42195
1026	OL	40111100	42198 2015	7	ZJ	92000442440	14.01 USD	2602	S	40111000	Residential	42195	42195
1026	OL	40111100	42193 2015	7	ZJ	92000441240	27.17 USD	2602	S	40111000	Residential	42192	42192
1026	OL	40111100	42194 2015	7	ZJ	92000441240	3.75 USD	2602	S	40111000	Residential	42192	42192
1026	OL	40111100	42195 2015	7	ZJ	92000442C40	30 USD	2602	S	40111000	Residential	42194	42195
1026	OL	40111100	42194 2015	7	ZJ	92000442C40	34.84 USD	2602	S	40131000	Industrial S	42194	42195
1026	OL	40111100	42202 2015	7	ZJ	9200044150	-23.51 USD	2602	S	40111000	Residential	42201	42195
1026	OL	40111100	42198 2015	7	ZJ	92000442C40	2 USD	2602	S	40111000	Residential	42194	42195
1026	OL	40111100	42212 2015	7	ZJ	92000448E50	41.71 USD	2602	S	40111000	Residential	42212	42213
1026	OL	40111100	42193 2015	7	ZJ	92000441E40	33.6 USD	2602	S	40111000	Residential	42193	42193
1026	OL	40111100	42194 2015	7	ZJ	92000441E40	23.4 USD	2602	S	40151000	Public Auth	42193	42193
1026	OL	40111100	42208 2015	7	ZJ	92000446140	765.61 USD	2602	S	40111000	Residential	42208	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446140	83.89 USD	2604	S	40111000	Residential	42208	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446150	-0.03 USD	2602	S	14100000	A/R - Cust	42208	42207
1026	OL	40111100	42208 2015	7	ZJ	92000446140	112.23 USD	2603	S	40111000	Residential	42208	42207

1026	OL	40111100	42202 2015	7	ZJ	92000444350	-0.36 USD	2602	S	40111000 Residential	42202	42202
1026	OL	40111100	42212 2015	7	ZJ	9200044740	769.99 USD	2602	S	40111000 Residential	42212	42209
1026	OL	40111100	42202 2015	7	ZJ	92000443650	-9.99 USD	2602	S	40111000 Residential	42202	42200
1026	OL	40111100	42199 2015	7	ZJ	92000443650	-0.29 USD	2602	S	40111000 Residential	42199	42200
1026	OL	40111100	42206 2015	7	ZJ	92000445350	-1.31 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111100	42201 2015	7	ZJ	92000444140	245.29 USD	2602	S	40121000 Commerce	42201	42201
1026	OL	40111100	42201 2015	7	ZJ	92000444150	-19.05 USD	2602	S	40121000 Commerce	42201	42201
1026	OL	40111100	42202 2015	7	ZJ	92000444150	-240.36 USD	2602	S	40111000 Residential	42202	42201
1026	OL	40111100	42201 2015	7	ZJ	92000444150	-5.3 USD	2602	S	14100000 A/R - Cust	42201	42201
1026	OL	40111100	42202 2015	7	ZJ	92000444240	64.57 USD	2602	S	40111000 Residential	42201	42201
1026	OL	40111100	42205 2015	7	ZJ	9200044550	-17.48 USD	2602	S	40111000 Residential	42205	42205
1026	OL	40111100	42198 2015	7	ZJ	9200044250	-1.22 USD	2602	S	14100000 A/R - Cust	42198	42198
1026	OL	40111100	42199 2015	7	ZJ	92000442640	7861.85 USD	2602	S	24199700 Deferred R	42199	42198
1026	OL	40111100	42199 2015	7	ZJ	92000442650	-7.63 USD	2602	S	29999999 999 Line Jt	42199	42198
1026	OL	40111100	42199 2015	7	ZJ	92000442650	-0.02 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42198 2015	7	ZJ	92000443340	7.41 USD	2602	S	40111000 Residential	42198	42199
1026	OL	40111100	42199 2015	7	ZJ	92000443340	0.43 USD	2602	S	40111000 Residential	42198	42199
1026	OL	40111100	42208 2015	7	ZJ	92000446740	12.58 USD	2602	S	40161000 Sales for R	42208	42199
1026	OL	40111100	42208 2015	7	ZJ	92000446750	-8.12 USD	2602	S	14100000 A/R - Cust	42208	42208
1026	OL	40111100	42214 2015	7	ZJ	92000447650	-1.31 USD	2602	S	14100000 A/R - Cust	42214	42213
1026	OL	40111100	42214 2015	7	ZJ	92000447640	1420.7 USD	2602	S	40111000 Residential	42214	42213
1026	OL	40111100	42209 2015	7	ZJ	92000446740	96.63 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111100	42209 2015	7	ZJ	92000446750	-0.47 USD	2602	S	14100000 A/R - Cust	42208	42208
1026	OL	40111100	42209 2015	7	ZJ	92000446740	1.59 USD	2603	S	40111000 Residential	42208	42208
1026	OL	40111100	42206 2015	7	ZJ	9200044540	1470.98 USD	2602	S	40111000 Residential	42206	42205
1026	OL	40111100	42206 2015	7	ZJ	9200044550	-2.13 USD	2602	S	14100000 A/R - Cust	42206	42205
1026	OL	40111100	42204 2015	7	ZJ	9200044450	-4.82 USD	2602	S	40111000 Residential	42204	42205
1026	OL	40111100	42205 2015	7	ZJ	920004450	-0.75 USD	2602	S	40121000 Commerce	42205	42205
1026	OL	40111100	42205 2015	7	ZJ	9200044650	-10.08 USD	2602	S	40121000 Commerce	42205	42202
1026	OL	40111100	42202 2015	7	ZJ	9200044450	-0.16 USD	2602	S	14100000 A/R - Cust	42202	42202
1026	OL	40111100	42209 2015	7	ZJ	9200044650	-0.97 USD	2602	S	14100000 A/R - Cust	42209	42208
1026	OL	40111100	42209 2015	7	ZJ	92000446640	797.86 USD	2602	S	40121000 Commerce	42209	42208
1026	OL	40111100	42209 2015	7	ZJ	92000446540	9.93 USD	2603	S	40121000 Commerce	42209	42208
1026	OL	40111100	42208 2015	7	ZJ	92000446540	6.41 USD	2604	S	40121000 Commerce	42208	42208
1026	OL	40111100	42208 2015	7	ZJ	92000446750	-0.05 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111100	42202 2015	7	ZJ	92000444640	8.81 USD	2602	S	40111000 Residential	42202	42202
1026	OL	40111100	42205 2015	7	ZJ	92000448340	41 USD	2602	S	40151000 Public Aut	42212	42202
1026	OL	40111100	42213 2015	7	ZJ	92000448340	0.44 USD	2602	S	40111000 Residential	42213	42213
1026	OL	40111100	42214 2015	7	ZJ	92000448350	-0.41 USD	2602	S	40111000 Residential	42212	42213
1026	OL	40111100	42201 2015	7	ZJ	92000443750	-206.46 USD	2602	S	14100000 A/R - Cust	42201	42200
1026	OL	40111100	42202 2015	7	ZJ	920004440	1073.51 USD	2602	S	40121000 Commerce	42202	42201
1026	OL	40111100	42201 2015	7	ZJ	920004440	-2.21 USD	2602	S	40111000 Residential	42201	42201
1026	OL	40111100	42199 2015	7	ZJ	92000447550	-0.71 USD	2602	S	40111000 Residential	42199	42212
1026	OL	40111100	42205 2015	7	ZJ	92000447550	-0.05 USD	2602	S	40111000 Residential	42205	42212
1026	OL	40111100	42214 2015	7	ZJ	92000448350	-2.25 USD	2602	S	40111000 Residential	42214	42214
1026	OL	40111100	42186 2015	7	ZJ	92000439750	-14.24 USD	2602	S	40121000 Commerce	42186	42186
1026	OL	40111100	42186 2015	7	ZJ	92000439750	-17.44 USD	2604	S	40121000 Commerce	42186	42186
1026	OL	40111100	42192 2015	7	ZJ	9200044050	-0.17 USD	2602	S	14100000 A/R - Cust	42192	42192
1026	OL	40111100	42192 2015	7	ZJ	9200044140	0.63 USD	2603	S	14100000 A/R - Cust	42192	42192
1026	OL	40111100	42192 2015	7	ZJ	920004410	-36.32 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111100	42193 2015	7	ZJ	920004410	-2.57 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111100	42194 2015	7	ZJ	920004410	-2.31 USD	2602	S	40111000 Residential	42194	42194
1026	OL	40111100	42194 2015	7	ZJ	92000441650	-4.37 USD	2602	S	40111000 Residential	42194	42193
1026	OL	40111100	42193 2015	7	ZJ	92000441650	-34.94 USD	2602	S	40121000 Commerce	42193	42193
1026	OL	40111100	42193 2015	7	ZJ	92000441650	-16.54 USD	2602	S	40111000 Residential	42193	42193
1026	OL	40111100	42190 2015	7	ZJ	92000441650	-0.12 USD	2602	S	40111000 Residential	42190	42192
1026	OL	40111100	42198 2015	7	ZJ	92000440650	-0.34 USD	2602	S	40111000 Residential	42198	42195
1026	OL	40111100	42194 2015	7	ZJ	920004420	-4.65 USD	2602	S	40111000 Residential	42194	42195
1026	OL	40111100	42198 2015	7	ZJ	92000443150	-9.57 USD	2602	S	40111000 Residential	42198	42199
1026	OL	40111100	42186 2015	7	ZJ	92000443150	-0.16 USD	2602	S	40111000 Residential	42186	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443740	217.62 USD	2602	S	40111000 Residential	42200	42200
1026	OL	40111100	42201 2015	7	ZJ	92000443740	29.84 USD	2602	S	14100000 A/R - Cust	42201	42200

1026	OL	40111100	42201 2015	7	ZJ	92000443740	0.16 USD	2602	S	40111000 Residential	42201	42200
1026	OL	40111100	42194 2015	7	ZJ	92000441650	-0.27 USD	2602	S	14100000 A/R - Custc	42194	42194
1026	OL	40111100	42201 2015	7	ZJ	92000443640	92.98 USD	2602	S	40121000 Commerce	42201	42200
1026	OL	40111100	42191 2015	7	ZJ	92000440650	-9.43 USD	2602	S	40111000 Residential	42191	42192
1026	OL	40111100	42186 2015	7	ZJ	92000439550	-20.14 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439350	-19.92 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439150	-0.13 USD	2602	S	14100000 A/R - Custc	42186	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439540	44.52 USD	2602	S	40121000 Commerce	42185	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439350	-0.02 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439540	1.31 USD	2603	S	40121000 Commerce	42185	42185
1026	OL	40111100	42187 2015	7	ZJ	92000440240	5.44 USD	2602	S	40131000 Industrial S	42187	42188
1026	OL	40111100	42188 2015	7	ZJ	92000440240	17.42 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111100	42191 2015	7	ZJ	92000440240	12.67 USD	2602	S	40121000 Commerce	42187	42188
1026	OL	40111100	42187 2015	7	ZJ	92000440150	-7.64 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111100	42191 2015	7	ZJ	92000440150	-0.93 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111100	42191 2015	7	ZJ	92000440250	-3.21 USD	2602	S	40131000 Industrial S	42191	42188
1026	OL	40111100	42186 2015	7	ZJ	92000439550	-4.2 USD	2602	S	40111000 Residential	42186	42186
1026	OL	40111100	42191 2015	7	ZJ	92000440450	-0.4 USD	2602	S	40111000 Residential	42191	42191
1026	OL	40111100	42192 2015	7	ZJ	92000440650	-0.34 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111100	42199 2015	7	ZJ	92000443150	-2.53 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42195 2015	7	ZJ	92000442450	-5.08 USD	2604	S	40111000 Residential	42195	42195
1026	OL	40111100	42195 2015	7	ZJ	92000442450	-20.07 USD	2602	S	40111000 Residential	42195	42195
1026	OL	40111100	42199 2015	7	ZJ	92000443250	-3.01 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111100	42199 2015	7	ZJ	92000443240	203.62 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443240	59.22 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443240	0.56 USD	2602	S	40111000 Residential	42200	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443C50	-0.16 USD	2602	S	14100000 A/R - Custc	42200	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443C40	1555.27 USD	2602	S	40121000 Commerce	42200	42199
1026	OL	40111100	42188 2015	7	ZJ	92000446150	-0.24 USD	2602	S	40111000 Residential	42187	42207
1026	OL	40111100	42199 2015	7	ZJ	92000446150	-0.63 USD	2602	S	40111000 Residential	42199	42207
1026	OL	40111100	42202 2015	7	ZJ	92000446150	-0.17 USD	2602	S	40111000 Residential	42202	42207
1026	OL	40111100	42207 2015	7	ZJ	92000446150	-10.53 USD	2602	S	40111000 Residential	42207	42207
1026	OL	40111100	42199 2015	7	ZJ	92000447C50	-0.68 USD	2602	S	40111000 Residential	42199	42209
1026	OL	40111100	42209 2015	7	ZJ	92000447C50	-10.28 USD	2602	S	40111000 Residential	42209	42209
1026	OL	40111100	42199 2015	7	ZJ	92000442E50	-1.53 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42200 2015	7	ZJ	92000446E50	-0.19 USD	2602	S	40111000 Residential	42200	42208
1026	OL	40111100	42200 2015	7	ZJ	92000446E50	-0.17 USD	2602	S	40111000 Residential	42200	42208
1026	OL	40111100	42207 2015	7	ZJ	92000446E50	-0.16 USD	2602	S	40310500 Other Reve	42207	42208
1026	OL	40111100	42208 2015	7	ZJ	92000446750	-3.96 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111100	42195 2015	7	ZJ	92000442450	-22.23 USD	2602	S	40111000 Residential	42195	42195
1026	OL	40111100	42192 2015	7	ZJ	92000441140	7.75 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111100	42191 2015	7	ZJ	92000441140	3.03 USD	2602	S	40111000 Residential	42191	42192
1026	OL	40111100	42199 2015	7	ZJ	92000443150	-37.08 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40111100	42200 2015	7	ZJ	92000443150	-9 USD	2602	S	40111000 Residential	42200	42199
1026	OL	40111100	42198 2015	7	ZJ	92000442E50	-35.59 USD	2602	S	40111000 Residential	42198	42198
1026	OL	40111100	42187 2015	7	ZJ	92000440140	-2.94 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111100	42187 2015	7	ZJ	92000440150	0.05 USD	2602	S	14100000 A/R - Custc	42187	42188
1026	OL	40111100	42187 2015	7	ZJ	92000440150	-11.85 USD	2602	S	40111000 Residential	42187	42186
1026	OL	40111100	42186 2015	7	ZJ	92000439E40	8.13 USD	2604	S	40131000 Industrial S	42186	42186
1026	OL	40111100	42186 2015	7	ZJ	92000439E40	5.98 USD	2602	S	40131000 Industrial S	42186	42186
1026	OL	40111100	42187 2015	7	ZJ	92000439E40	28.37 USD	2602	S	40111000 Residential	42186	42186
1026	OL	40111100	42187 2015	7	ZJ	92000439E40	1.44 USD	2604	S	40111000 Residential	42186	42186
1026	OL	40111100	42187 2015	7	ZJ	92000439E40	1.69 USD	2602	S	40111000 Residential	42187	42186
1026	OL	40111100	42198 2015	7	ZJ	92000443E50	-0.83 USD	2602	S	14100000 A/R - Custc	42198	42199
1026	OL	40111100	42187 2015	7	ZJ	92000440150	-0.71 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111100	42191 2015	7	ZJ	92000441150	-5.4 USD	2602	S	40121000 Commerce	42191	42192
1026	OL	40111100	42195 2015	7	ZJ	92000442E50	-0.13 USD	2602	S	40111000 Residential	42195	42195
1026	OL	40111100	42192 2015	7	ZJ	92000441C50	-13.41 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111100	42186 2015	7	ZJ	92000439E50	-0.75 USD	2602	S	14100000 A/R - Custc	42186	42185
1026	OL	40111100	42186 2015	7	ZJ	92000439E40	974.28 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40111100	42218 2015	8	ZJ	92000450E50	-3.73 USD	2602	S	40111000 Residential	42218	42219
1026	OL	40111100	42219 2015	8	ZJ	92000450E50	-10.6 USD	2602	S	40111000 Residential	42219	42219
1026	OL	40111100	42219 2015	8	ZJ	92000450E50	-6.54 USD	2602	S	40111000 Residential	42219	42219
1026	OL	40111100	42217 2015	8	ZJ	92000450E50	-1.71 USD	2602	S	40111000 Residential	42217	42219
1026	OL	40111100	42220 2015	8	ZJ	92000450E50	-1.24 USD	2602	S	14100000 A/R - Custc	42220	42219
1026	OL	40111100	42220 2015	8	ZJ	92000450E40	1145.33 USD	2602	S	40111000 Residential	42220	42219
1026	OL	40111100	42219 2015	8	ZJ	92000450E40	0.41 USD	2602	S	14100000 A/R - Custc	42219	42220

1026	OL	40111100	42220 2015	8	ZJ	92000450640	58.44 USD	2602	S	29999999	999 Line Jf	42219	42220
1026	OL	40111100	42219 2015	8	ZJ	92000450640	238.5 USD	2602	S	40111000	Residential	42219	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450650	-6.94 USD	2602	S	40121000	Commerce	42220	42220
1026	OL	40111100	42222 2015	8	ZJ	92000451450	-2.58 USD	2602	S	40111000	Residential	42222	42222
1026	OL	40111100	42221 2015	8	ZJ	92000450640	824.24 USD	2602	S	40111000	Residential	42221	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450650	-2.7 USD	2602	S	14100000	A/R - Cust	42221	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450650	-0.01 USD	2602	S	40111000	Residential	42221	42220
1026	OL	40111100	42219 2015	8	ZJ	92000450650	-59.78 USD	2602	S	40121000	Commerce	42219	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450650	-4.57 USD	2602	S	40111000	Residential	42219	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450650	-209.91 USD	2602	S	40111000	Residential	42220	42220
1026	OL	40111100	42219 2015	8	ZJ	92000450240	0.34 USD	2602	S	40111000	Residential	42219	42219
1026	OL	40111100	42217 2015	8	ZJ	92000450240	1.8 USD	2602	S	40111000	Residential	42217	42219
1026	OL	40111100	42218 2015	8	ZJ	92000450240	1.7 USD	2602	S	40111000	Residential	42217	42219
1026	OL	40111100	42219 2015	8	ZJ	92000450240	23.82 USD	2602	S	40111000	Residential	42217	42219
1026	OL	40111100	42219 2015	8	ZJ	92000449750	-15.42 USD	2602	S	40111000	Residential	42216	42216
1026	OL	40111100	42219 2015	8	ZJ	92000449750	-9.53 USD	2602	S	40111000	Residential	42219	42216
1026	OL	40111100	42239 2015	8	ZJ	92000449750	-0.71 USD	2602	S	40111000	Residential	42239	42216
1026	OL	40111100	42219 2015	8	ZJ	92000449740	969.17 USD	2602	S	40111000	Residential	42219	42216
1026	OL	40111100	42219 2015	8	ZJ	92000449750	-0.13 USD	2602	S	14100000	A/R - Cust	42219	42216
1026	OL	40111100	42219 2015	8	ZJ	92000449640	69.56 USD	2602	S	40121000	Commerce	42216	42216
1026	OL	40111100	42220 2015	8	ZJ	92000450740	15.31 USD	2602	S	40131000	Industrial S	42220	42220
1026	OL	40111100	42217 2015	8	ZJ	92000450150	-1.8 USD	2602	S	40111000	Residential	42217	42219
1026	OL	40111100	42221 2015	8	ZJ	92000451250	-30.48 USD	2602	S	40111000	Residential	42221	42221
1026	OL	40111100	42222 2015	8	ZJ	92000451250	-12.1 USD	2602	S	40111000	Residential	42221	42221
1026	OL	40111100	42222 2015	8	ZJ	92000451350	-19.19 USD	2602	S	40111000	Residential	42222	42221
1026	OL	40111100	42221 2015	8	ZJ	92000451340	0.26 USD	2602	S	14100000	A/R - Cust	42222	42221
1026	OL	40111100	42221 2015	8	ZJ	92000450740	49.5 USD	2602	S	40111000	Residential	42220	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450750	-12.41 USD	2602	S	14100000	A/R - Cust	42220	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450640	0.27 USD	2602	S	14100000	A/R - Cust	42220	42220
1026	OL	40111100	42220 2015	8	ZJ	92000450650	-28.68 USD	2602	S	24199700	Deferred R	42220	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450650	-1.74 USD	2602	S	24199700	Deferred R	42220	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450650	-9.98 USD	2602	S	40111000	Residential	42221	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450650	-8.02 USD	2604	S	40111000	Residential	42221	42220
1026	OL	40111100	42221 2015	8	ZJ	92000450740	7.21 USD	2604	S	40111000	Residential	42220	42220
1026	OL	40111100	42219 2015	8	ZJ	92000450750	-27.79 USD	2602	S	40111000	Residential	42219	42220
1026	OL	40111100	42245 2015	8	ZJ	92000460C40	0.91 USD	2602	S	40111000	Residential	42244	42244
1026	OL	40111100	42246 2015	8	ZJ	92000460C40	0.67 USD	2602	S	40111000	Residential	42244	42244
1026	OL	40111100	42243 2015	8	ZJ	92000459540	1.85 USD	2602	S	40111000	Residential	42244	42244
1026	OL	40111100	42244 2015	8	ZJ	92000459550	-1.47 USD	2602	S	14100000	A/R - Cust	42244	42244
1026	OL	40111100	42244 2015	8	ZJ	92000459540	5.12 USD	2602	S	40121000	Commerce	42244	42244
1026	OL	40111100	42247 2015	8	ZJ	92000459640	613.24 USD	2602	S	40111000	Residential	42247	42244
1026	OL	40111100	42247 2015	8	ZJ	92000459650	-1.09 USD	2602	S	14100000	A/R - Cust	42247	42244
1026	OL	40111100	42247 2015	8	ZJ	92000460C40	0.62 USD	2602	S	40111000	Residential	42247	42244
1026	OL	40111100	42247 2015	8	ZJ	92000460C40	1.45 USD	2602	S	40111000	Residential	42243	42244
1026	OL	40111100	42247 2015	8	ZJ	92000460C50	-0.78 USD	2602	S	14100000	A/R - Cust	42244	42244
1026	OL	40111100	42247 2015	8	ZJ	92000460C40	21.8 USD	2602	S	40161000	Sales for R	42244	42244
1026	OL	40111100	42237 2015	8	ZJ	92000459550	-0.16 USD	2602	S	40111000	Residential	42237	42244
1026	OL	40111100	42247 2015	8	ZJ	92000460440	4.06 USD	2602	S	40111000	Residential	42245	42247
1026	OL	40111100	42233 2015	8	ZJ	92000459550	-0.16 USD	2602	S	40111000	Residential	42233	42244
1026	OL	40111100	42220 2015	8	ZJ	92000459550	-0.17 USD	2602	S	40111000	Residential	42220	42244
1026	OL	40111100	42230 2015	8	ZJ	92000459550	-0.17 USD	2602	S	40111000	Residential	42230	42244
1026	OL	40111100	42236 2015	8	ZJ	92000459550	-0.16 USD	2602	S	40111000	Residential	42236	42244
1026	OL	40111100	42244 2015	8	ZJ	92000459550	-5.4 USD	2602	S	24199700	Deferred R	42244	42244
1026	OL	40111100	42245 2015	8	ZJ	92000460450	-0.2 USD	2602	S	40111000	Residential	42245	42247
1026	OL	40111100	42233 2015	8	ZJ	92000459650	-0.17 USD	2602	S	40111000	Residential	42233	42244
1026	OL	40111100	42230 2015	8	ZJ	92000460350	-0.51 USD	2602	S	40111000	Residential	42230	42247
1026	OL	40111100	42243 2015	8	ZJ	92000460350	-0.31 USD	2602	S	40111000	Residential	42243	42247
1026	OL	40111100	42245 2015	8	ZJ	92000460350	-1.72 USD	2602	S	40111000	Residential	42245	42247
1026	OL	40111100	42243 2015	8	ZJ	92000459340	4.97 USD	2602	S	14100000	A/R - Cust	42243	42237
1026	OL	40111100	42229 2015	8	ZJ	92000459250	-2.83 USD	2602	S	40111000	Residential	42229	42243
1026	OL	40111100	42242 2015	8	ZJ	92000459250	-2.21 USD	2602	S	40111000	Residential	42242	42243
1026	OL	40111100	42243 2015	8	ZJ	92000459250	-9.02 USD	2602	S	40111000	Residential	42243	42243
1026	OL	40111100	42244 2015	8	ZJ	92000459340	36.69 USD	2602	S	40111000	Residential	42243	42243
1026	OL	40111100	42241 2015	8	ZJ	92000457640	3.69 USD	2603	S	40111000	Residential	42241	42240
1026	OL	40111100	42241 2015	8	ZJ	92000457640	599.18 USD	2602	S	40111000	Residential	42241	42240
1026	OL	40111100	42241 2015	8	ZJ	92000457640	6.9 USD	2604	S	40111000	Residential	42241	42240

1026	OL	40111100	42244 2015	8	ZJ	92000459540	0.3 USD	2602	S	40111000 Residential	42244	42243
1026	OL	40111100	42220 2015	8	ZJ	92000459250	-0.2 USD	2602	S	40111000 Residential	42220	42243
1026	OL	40111100	42224 2015	8	ZJ	92000459250	-0.09 USD	2602	S	40111000 Residential	42223	42243
1026	OL	40111100	42227 2015	8	ZJ	92000457150	-0.66 USD	2602	S	40111000 Residential	42227	42237
1026	OL	40111100	42233 2015	8	ZJ	92000458750	-0.13 USD	2602	S	40111000 Residential	42233	42242
1026	OL	40111100	42237 2015	8	ZJ	92000457250	-34.97 USD	2602	S	40111000 Residential	42237	42237
1026	OL	40111100	42243 2015	8	ZJ	92000458740	599.31 USD	2602	S	40111000 Residential	42243	42242
1026	OL	40111100	42243 2015	8	ZJ	92000458750	-1.81 USD	2602	S	14100000 A/R - Custc	42243	42242
1026	OL	40111100	42242 2015	8	ZJ	92000458750	-1.45 USD	2602	S	40121000 Commerce	42242	42242
1026	OL	40111100	42230 2015	8	ZJ	92000458750	-0.27 USD	2602	S	40111000 Residential	42230	42242
1026	OL	40111100	42242 2015	8	ZJ	92000458250	-1.07 USD	2602	S	40121000 Commerce	42241	42241
1026	OL	40111100	42236 2015	8	ZJ	92000456740	60.04 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42237 2015	8	ZJ	92000456740	17.09 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42228 2015	8	ZJ	92000458250	-0.17 USD	2602	S	40111000 Residential	42228	42241
1026	OL	40111100	42233 2015	8	ZJ	92000458250	-0.74 USD	2602	S	40111000 Residential	42230	42241
1026	OL	40111100	42241 2015	8	ZJ	92000458250	-28.72 USD	2602	S	40111000 Residential	42241	42241
1026	OL	40111100	42242 2015	8	ZJ	92000458850	-5.22 USD	2602	S	40111000 Residential	42242	42242
1026	OL	40111100	42230 2015	8	ZJ	92000458150	-0.76 USD	2602	S	40111000 Residential	42230	42241
1026	OL	40111100	42236 2015	8	ZJ	92000458150	-0.95 USD	2602	S	40111000 Residential	42236	42241
1026	OL	40111100	42240 2015	8	ZJ	92000458150	-12.3 USD	2602	S	40111000 Residential	42240	42241
1026	OL	40111100	42228 2015	8	ZJ	92000458750	-0.11 USD	2602	S	40111000 Residential	42228	42242
1026	OL	40111100	42226 2015	8	ZJ	92000457250	-0.17 USD	2602	S	40111000 Residential	42226	42237
1026	OL	40111100	42230 2015	8	ZJ	92000457250	-3.98 USD	2602	S	40111000 Residential	42230	42237
1026	OL	40111100	42226 2015	8	ZJ	92000456650	-1.25 USD	2602	S	40111000 Residential	42223	42236
1026	OL	40111100	42234 2015	8	ZJ	92000456750	-0.28 USD	2602	S	40111000 Residential	42234	42236
1026	OL	40111100	42235 2015	8	ZJ	92000456150	-7.99 USD	2602	S	40111000 Residential	42235	42235
1026	OL	40111100	42222 2015	8	ZJ	92000456150	-0.17 USD	2602	S	40111000 Residential	42222	42235
1026	OL	40111100	42243 2015	8	ZJ	92000459250	-6.17 USD	2602	S	40111000 Residential	42243	42243
1026	OL	40111100	42236 2015	8	ZJ	92000456750	-2.35 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42237 2015	8	ZJ	92000456650	-0.68 USD	2602	S	14100000 A/R - Custc	42237	42236
1026	OL	40111100	42237 2015	8	ZJ	92000456640	1182.81 USD	2602	S	40111000 Residential	42237	42236
1026	OL	40111100	42226 2015	8	ZJ	92000456250	-0.37 USD	2602	S	40111000 Residential	42226	42235
1026	OL	40111100	42235 2015	8	ZJ	92000456250	-23.52 USD	2602	S	40121000 Commerce	42235	42235
1026	OL	40111100	42236 2015	8	ZJ	92000456250	-0.66 USD	2602	S	40111000 Residential	42235	42235
1026	OL	40111100	42240 2015	8	ZJ	92000457140	110.43 USD	2603	S	40121000 Commerce	42240	42237
1026	OL	40111100	42240 2015	8	ZJ	92000457140	1198.28 USD	2602	S	40121000 Commerce	42240	42237
1026	OL	40111100	42240 2015	8	ZJ	92000457140	80.84 USD	2604	S	40121000 Commerce	42240	42237
1026	OL	40111100	42240 2015	8	ZJ	92000457150	-0.22 USD	2602	S	14100000 A/R - Custc	42240	42237
1026	OL	40111100	42224 2015	8	ZJ	92000458850	-0.07 USD	2602	S	40111000 Residential	42223	42242
1026	OL	40111100	42242 2015	8	ZJ	92000458850	-0.16 USD	2602	S	40111000 Residential	42241	42242
1026	OL	40111100	42242 2015	8	ZJ	92000458840	0.01 USD	2602	S	14100000 A/R - Custc	42242	42242
1026	OL	40111100	42243 2015	8	ZJ	92000458840	9.6 USD	2602	S	40121000 Commerce	42242	42242
1026	OL	40111100	42243 2015	8	ZJ	92000458840	0.17 USD	2602	S	40111000 Residential	42243	42242
1026	OL	40111100	42235 2015	8	ZJ	92000456150	-0.18 USD	2602	S	40111000 Residential	42234	42235
1026	OL	40111100	42237 2015	8	ZJ	92000457150	-0.76 USD	2602	S	40111000 Residential	42237	42237
1026	OL	40111100	42236 2015	8	ZJ	92000456240	17.88 USD	2602	S	40131000 Industrial S	42235	42235
1026	OL	40111100	42235 2015	8	ZJ	92000456240	9.95 USD	2602	S	40121000 Commerce	42235	42235
1026	OL	40111100	42241 2015	8	ZJ	92000458340	18.7 USD	2602	S	40151000 Public Auth	42240	42241
1026	OL	40111100	42237 2015	8	ZJ	92000459850	-0.16 USD	2602	S	40111000 Residential	42237	42244
1026	OL	40111100	42243 2015	8	ZJ	92000459850	-0.19 USD	2602	S	40111000 Residential	42243	42244
1026	OL	40111100	42244 2015	8	ZJ	92000459850	-31.15 USD	2602	S	40111000 Residential	42244	42244
1026	OL	40111100	42247 2015	8	ZJ	92000459850	-0.35 USD	2602	S	40111000 Residential	42244	42244
1026	OL	40111100	42220 2015	8	ZJ	92000459750	-1.37 USD	2602	S	40111000 Residential	42220	42244
1026	OL	40111100	42222 2015	8	ZJ	92000459750	-0.17 USD	2602	S	40111000 Residential	42221	42244
1026	OL	40111100	42230 2015	8	ZJ	92000456650	-0.52 USD	2602	S	40111000 Residential	42229	42236
1026	OL	40111100	42236 2015	8	ZJ	92000456650	-1.36 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42226 2015	8	ZJ	92000457650	-0.32 USD	2602	S	40111000 Residential	42223	42241
1026	OL	40111100	42229 2015	8	ZJ	92000457650	-0.17 USD	2602	S	40111000 Residential	42229	42241
1026	OL	40111100	42233 2015	8	ZJ	92000457650	-0.37 USD	2602	S	40111000 Residential	42233	42241
1026	OL	40111100	42241 2015	8	ZJ	92000457650	-5.38 USD	2602	S	40111000 Residential	42241	42241
1026	OL	40111100	42228 2015	8	ZJ	92000457150	-0.22 USD	2602	S	40111000 Residential	42227	42237
1026	OL	40111100	42229 2015	8	ZJ	92000457150	-0.05 USD	2602	S	40111000 Residential	42229	42237
1026	OL	40111100	42237 2015	8	ZJ	92000457350	-2.09 USD	2602	S	14100000 A/R - Custc	42237	42237
1026	OL	40111100	42237 2015	8	ZJ	92000457340	41.16 USD	2602	S	40111000 Residential	42237	42237
1026	OL	40111100	42240 2015	8	ZJ	92000457340	2.5 USD	2602	S	40121000 Commerce	42237	42237
1026	OL	40111100	42219 2015	8	ZJ	92000457C50	-1.24 USD	2602	S	40111000 Residential	42216	42237
1026	OL	40111100	42242 2015	8	ZJ	92000458140	35.5 USD	2602	S	40151000 Public Auth	42241	42241

1026	OL	40111100	42244 2015	8	ZJ	92000459140	811.34 USD	2602	S	40111000 Residential	42244	42243
1026	OL	40111100	42244 2015	8	ZJ	92000459150	-2.54 USD	2602	S	14100000 A/R - Custc	42244	42243
1026	OL	40111100	42236 2015	8	ZJ	92000456140	2260.7 USD	2602	S	40111000 Residential	42236	42235
1026	OL	40111100	42236 2015	8	ZJ	92000456150	-1.55 USD	2602	S	14100000 A/R - Custc	42236	42235
1026	OL	40111100	42230 2015	8	ZJ	92000458C50	-1.95 USD	2602	S	40111000 Residential	42230	42241
1026	OL	40111100	42233 2015	8	ZJ	92000458C50	-0.11 USD	2602	S	40111000 Residential	42233	42241
1026	OL	40111100	42240 2015	8	ZJ	92000458C50	-4.94 USD	2602	S	40111000 Residential	42240	42241
1026	OL	40111100	42241 2015	8	ZJ	92000458C50	-4.01 USD	2602	S	14100000 A/R - Custc	42241	42241
1026	OL	40111100	42241 2015	8	ZJ	92000458C50	7.02 USD	2602	S	14100000 A/R - Custc	42241	42241
1026	OL	40111100	42229 2015	8	ZJ	92000458C50	-0.17 USD	2602	S	40121000 Commerce	42229	42241
1026	OL	40111100	42220 2015	8	ZJ	92000458C50	-0.37 USD	2602	S	40111000 Residential	42220	42241
1026	OL	40111100	42242 2015	8	ZJ	92000457E40	0.51 USD	2604	S	40111000 Residential	42242	42241
1026	OL	40111100	42242 2015	8	ZJ	92000457E40	0.95 USD	2603	S	40111000 Residential	42242	42241
1026	OL	40111100	42242 2015	8	ZJ	92000457E40	913.68 USD	2602	S	40111000 Residential	42242	42241
1026	OL	40111100	42242 2015	8	ZJ	92000457E50	-2.39 USD	2602	S	14100000 A/R - Custc	42242	42236
1026	OL	40111100	42236 2015	8	ZJ	92000456E50	-0.79 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42230 2015	8	ZJ	92000454E50	-190.21 USD	2602	S	40111000 Residential	42230	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454E50	-0.89 USD	2602	S	40111000 Residential	42233	42230
1026	OL	40111100	42223 2015	8	ZJ	92000454E50	-0.17 USD	2602	S	40111000 Residential	42223	42230
1026	OL	40111100	42224 2015	8	ZJ	92000454E50	-1.64 USD	2602	S	40111000 Residential	42223	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454E50	-11.31 USD	2602	S	40111000 Residential	42233	42230
1026	OL	40111100	42233 2015	8	ZJ	92000455E50	-21.69 USD	2602	S	40121000 Commerce	42233	42234
1026	OL	40111100	42230 2015	8	ZJ	92000455E50	-2.46 USD	2602	S	40111000 Residential	42230	42234
1026	OL	40111100	42234 2015	8	ZJ	92000455740	12.42 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40111100	42235 2015	8	ZJ	92000455740	49.56 USD	2602	S	40131000 Industrial S	42234	42234
1026	OL	40111100	42235 2015	8	ZJ	92000455340	423.74 USD	2602	S	40111000 Residential	42235	42234
1026	OL	40111100	42228 2015	8	ZJ	92000455E50	-0.14 USD	2602	S	40111000 Residential	42228	42234
1026	OL	40111100	42226 2015	8	ZJ	92000455E50	-1.05 USD	2602	S	40111000 Residential	42226	42234
1026	OL	40111100	42234 2015	8	ZJ	92000455C40	0.46 USD	2603	S	40121000 Commerce	42234	42233
1026	OL	40111100	42234 2015	8	ZJ	92000455C40	687.72 USD	2602	S	40121000 Commerce	42234	42233
1026	OL	40111100	42229 2015	8	ZJ	92000454E50	-18.33 USD	2602	S	40111000 Residential	42229	42229
1026	OL	40111100	42236 2015	8	ZJ	92000456E50	-0.89 USD	2602	S	40111000 Residential	42236	42236
1026	OL	40111100	42224 2015	8	ZJ	92000456450	-0.31 USD	2602	S	40111000 Residential	42224	42236
1026	OL	40111100	42222 2015	8	ZJ	92000453750	-0.33 USD	2602	S	40111000 Residential	42222	42228
1026	OL	40111100	42220 2015	8	ZJ	92000453740	0.06 USD	2602	S	14100000 A/R - Custc	42220	42228
1026	OL	40111100	42219 2015	8	ZJ	92000453750	-0.17 USD	2602	S	40111000 Residential	42219	42228
1026	OL	40111100	42221 2015	8	ZJ	92000453750	-0.16 USD	2602	S	40111000 Residential	42220	42228
1026	OL	40111100	42228 2015	8	ZJ	92000453E40	0.46 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111100	42228 2015	8	ZJ	92000453E50	-22.4 USD	2602	S	40151000 Public Autf	42228	42228
1026	OL	40111100	42229 2015	8	ZJ	92000453E50	-3.99 USD	2602	S	40111000 Residential	42228	42228
1026	OL	40111100	42227 2015	8	ZJ	92000453C50	-3.93 USD	2602	S	40111000 Residential	42227	42227
1026	OL	40111100	42228 2015	8	ZJ	92000453750	-2.83 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111100	42229 2015	8	ZJ	92000453E50	-0.06 USD	2602	S	14100000 A/R - Custc	42229	42228
1026	OL	40111100	42233 2015	8	ZJ	92000455740	24.92 USD	2602	S	40121000 Commerce	42233	42234
1026	OL	40111100	42234 2015	8	ZJ	92000455750	-6.14 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111100	42234 2015	8	ZJ	92000455740	61.3 USD	2602	S	40151000 Public Autf	42233	42234
1026	OL	40111100	42234 2015	8	ZJ	92000455C50	-2.87 USD	2602	S	40111000 Residential	42234	42234
1026	OL	40111100	42228 2015	8	ZJ	92000453740	12.27 USD	2602	S	40111000 Residential	42228	42228
1026	OL	40111100	42229 2015	8	ZJ	92000453740	47.27 USD	2602	S	40131000 Industrial S	42228	42228
1026	OL	40111100	42220 2015	8	ZJ	92000453740	0.34 USD	2602	S	40111000 Residential	42229	42230
1026	OL	40111100	42230 2015	8	ZJ	92000454E40	39.38 USD	2602	S	40121000 Commerce	42230	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454E50	-6.72 USD	2602	S	14100000 A/R - Custc	42233	42233
1026	OL	40111100	42231 2015	8	ZJ	92000455C50	-1.64 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40111100	42231 2015	8	ZJ	92000455C40	4.88 USD	2602	S	40151000 Public Autf	42231	42233
1026	OL	40111100	42233 2015	8	ZJ	92000455C40	6.43 USD	2602	S	40111000 Residential	42231	42233
1026	OL	40111100	42226 2015	8	ZJ	92000453E50	-2.17 USD	2602	S	40111000 Residential	42226	42228
1026	OL	40111100	42228 2015	8	ZJ	92000453E50	-2.13 USD	2602	S	40111000 Residential	42228	42228
1026	OL	40111100	42229 2015	8	ZJ	92000453E40	1269.03 USD	2602	S	40121000 Commerce	42229	42229
1026	OL	40111100	42229 2015	8	ZJ	92000453E40	16.85 USD	2602	S	40111000 Residential	42229	42229
1026	OL	40111100	42233 2015	8	ZJ	92000454440	0.28 USD	2603	S	40121000 Commerce	42233	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454450	-0.03 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454440	678.2 USD	2602	S	40121000 Commerce	42233	42230
1026	OL	40111100	42233 2015	8	ZJ	92000454E50	-0.17 USD	2602	S	40111000 Residential	42233	42233
1026	OL	40111100	42227 2015	8	ZJ	92000454E50	-0.1 USD	2602	S	40111000 Residential	42227	42230
1026	OL	40111100	42228 2015	8	ZJ	92000454E50	-0.17 USD	2602	S	40111000 Residential	42227	42230
1026	OL	40111100	42229 2015	8	ZJ	92000454E50	-0.34 USD	2602	S	40111000 Residential	42229	42230

1026	OL	40111100	42230 2015	8	ZJ	92000454E50	-4.21 USD	2602	S	40111000 Residential	42230	42230
1026	OL	40111100	42228 2015	8	ZJ	92000453240	34.73 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40111100	42226 2015	8	ZJ	92000454150	-0.05 USD	2602	S	40121000 Commerce	42226	42229
1026	OL	40111100	42230 2015	8	ZJ	92000454C40	1320.4 USD	2602	S	40111000 Residential	42230	42229
1026	OL	40111100	42229 2015	8	ZJ	92000454540	-2.99 USD	2602	S	40111000 Residential	42229	42234
1026	OL	40111100	42228 2015	8	ZJ	92000454150	-0.16 USD	2602	S	40111000 Residential	42228	42229
1026	OL	40111100	42229 2015	8	ZJ	92000454150	-19.14 USD	2602	S	40121000 Commerce	42229	42229
1026	OL	40111100	42231 2015	8	ZJ	92000455C40	0.82 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40111100	42231 2015	8	ZJ	92000455C50	-13.3 USD	2602	S	40111000 Residential	42231	42233
1026	OL	40111100	42222 2015	8	ZJ	92000453C50	-0.16 USD	2602	S	40111000 Residential	42222	42227
1026	OL	40111100	42226 2015	8	ZJ	92000453C50	-0.46 USD	2602	S	40111000 Residential	42226	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453C50	-1.41 USD	2602	S	13140303 PNC AWCi	42227	42227
1026	OL	40111100	42220 2015	8	ZJ	92000453150	-0.13 USD	2602	S	40111000 Residential	42220	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453140	0.56 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453150	-19.71 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40111100	42228 2015	8	ZJ	92000453250	-2.4 USD	2602	S	40111000 Residential	42228	42227
1026	OL	40111100	42228 2015	8	ZJ	92000453C50	-0.16 USD	2602	S	14100000 A/R - Custc	42228	42227
1026	OL	40111100	42228 2015	8	ZJ	92000453C40	1245.07 USD	2602	S	40121000 Commerce	42228	42227
1026	OL	40111100	42230 2015	8	ZJ	92000454240	50.73 USD	2602	S	40111000 Residential	42229	42229
1026	OL	40111100	42233 2015	8	ZJ	92000454540	-10.74 USD	2602	S	40121000 Commerce	42233	42234
1026	OL	40111100	42227 2015	8	ZJ	92000453250	-1.12 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453240	13.82 USD	2602	S	40111000 Residential	42227	42227
1026	OL	40111100	42233 2015	8	ZJ	92000454440	5.91 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111100	42228 2015	8	ZJ	92000455450	-0.17 USD	2602	S	40111000 Residential	42227	42234
1026	OL	40111100	42226 2015	8	ZJ	92000453C40	1.17 USD	2602	S	40111000 Residential	42226	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453340	20.18 USD	2602	S	40121000 Commerce	42226	42227
1026	OL	40111100	42219 2015	8	ZJ	92000453150	-0.22 USD	2602	S	40111000 Residential	42219	42227
1026	OL	40111100	42221 2015	8	ZJ	92000453150	-0.63 USD	2602	S	40111000 Residential	42221	42227
1026	OL	40111100	42222 2015	8	ZJ	92000453150	-0.17 USD	2602	S	40111000 Residential	42222	42227
1026	OL	40111100	42234 2015	8	ZJ	92000455450	-11.09 USD	2602	S	40111000 Residential	42234	42234
1026	OL	40111100	42220 2015	8	ZJ	92000455550	-0.17 USD	2602	S	40111000 Residential	42220	42234
1026	OL	40111100	42219 2015	8	ZJ	92000455350	-0.16 USD	2602	S	40111000 Residential	42219	42234
1026	OL	40111100	42226 2015	8	ZJ	92000455350	-0.32 USD	2602	S	40111000 Residential	42226	42234
1026	OL	40111100	42220 2015	8	ZJ	92000455550	-0.15 USD	2602	S	14100000 A/R - Custc	42220	42234
1026	OL	40111100	42228 2015	8	ZJ	92000456E50	-0.13 USD	2602	S	40111000 Residential	42228	42234
1026	OL	40111100	42234 2015	8	ZJ	92000456E50	-0.17 USD	2602	S	40111000 Residential	42230	42234
1026	OL	40111100	42234 2015	8	ZJ	92000456E50	-9.08 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40111100	42220 2015	8	ZJ	92000452E50	-0.81 USD	2602	S	40111000 Residential	42220	42227
1026	OL	40111100	42228 2015	8	ZJ	92000453C50	-2.11 USD	2602	S	40111000 Residential	42228	42228
1026	OL	40111100	42226 2015	8	ZJ	92000453150	-14.5 USD	2602	S	40111000 Residential	42226	42227
1026	OL	40111100	42227 2015	8	ZJ	92000452E50	-0.08 USD	2602	S	14100000 A/R - Custc	42227	42226
1026	OL	40111100	42227 2015	8	ZJ	92000452E40	916.66 USD	2602	S	40121000 Commerce	42227	42226
1026	OL	40111100	42224 2015	8	ZJ	92000452C40	34.09 USD	2602	S	40161000 Sales for R	42223	42223
1026	OL	40111100	42222 2015	8	ZJ	92000451E50	-2.56 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42223 2015	8	ZJ	92000452C50	-0.27 USD	2602	S	40111000 Residential	42222	42223
1026	OL	40111100	42223 2015	8	ZJ	92000452C50	-0.2 USD	2602	S	14100000 A/R - Custc	42223	42223
1026	OL	40111100	42223 2015	8	ZJ	92000452C40	10.74 USD	2602	S	40111000 Residential	42223	42223
1026	OL	40111100	42222 2015	8	ZJ	92000451E50	-2.56 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000453250	-0.23 USD	2602	S	40121000 Commerce	42222	42227
1026	OL	40111100	42226 2015	8	ZJ	92000453240	206.46 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111100	42226 2015	8	ZJ	92000453250	-219.82 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111100	42227 2015	8	ZJ	92000453250	-0.44 USD	2602	S	40111000 Residential	42226	42227
1026	OL	40111100	42223 2015	8	ZJ	92000451E50	-0.07 USD	2602	S	14100000 A/R - Custc	42223	42222
1026	OL	40111100	42223 2015	8	ZJ	92000451E40	362.36 USD	2602	S	40111000 Residential	42223	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452C40	72.03 USD	2602	S	40121000 Commerce	42223	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452C40	0.72 USD	2603	S	29999999 999 Line Jf	42223	42223
1026	OL	40111100	42223 2015	8	ZJ	92000451E40	62.49 USD	2602	S	29999999 999 Line Jf	42222	42222
1026	OL	40111100	42219 2015	8	ZJ	92000452C50	-1.19 USD	2602	S	40111000 Residential	42219	42223
1026	OL	40111100	42221 2015	8	ZJ	92000451C50	-3.68 USD	2602	S	14100000 A/R - Custc	42221	42221
1026	OL	40111100	42221 2015	8	ZJ	92000451C40	11.06 USD	2602	S	40121000 Commerce	42221	42221
1026	OL	40111100	42222 2015	8	ZJ	92000451C40	92.96 USD	2602	S	40111000 Residential	42221	42221
1026	OL	40111100	42226 2015	8	ZJ	92000452E50	-3.56 USD	2602	S	14100000 A/R - Custc	42224	42226
1026	OL	40111100	42226 2015	8	ZJ	92000452E40	0.19 USD	2602	S	14100000 A/R - Custc	42226	42226
1026	OL	40111100	42226 2015	8	ZJ	92000452E50	-16.77 USD	2602	S	40111000 Residential	42226	42226
1026	OL	40111100	42222 2015	8	ZJ	92000451E40	25.52 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42223 2015	8	ZJ	92000451E50	-0.76 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000452150	-0.13 USD	2602	S	40111000 Residential	42222	42223

1026	OL	40111100	42223 2015	8	ZJ	92000452150	-17.31 USD	2602	S	40111000 Residential	42223	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452150	-2.89 USD	2602	S	40111000 Residential	42223	42223
1026	OL	40111100	42223 2015	8	ZJ	92000451750	-4.81 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42221 2015	8	ZJ	92000451250	-7.86 USD	2602	S	40111000 Residential	42221	42221
1026	OL	40111100	42220 2015	8	ZJ	92000451250	-0.17 USD	2602	S	40111000 Residential	42220	42221
1026	OL	40111100	42222 2015	8	ZJ	92000451550	-1.98 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451740	1.05 USD	2602	S	14100000 A/R - Cust	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451750	-15.15 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451550	-0.83 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42219 2015	8	ZJ	92000451650	-0.44 USD	2602	S	40111000 Residential	42219	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451650	-0.32 USD	2602	S	40111000 Residential	42221	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451650	-13 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451450	-0.32 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111100	42222 2015	8	ZJ	92000451250	-3.93 USD	2602	S	14100000 A/R - Cust	42222	42221
1026	OL	40111100	42222 2015	8	ZJ	92000451240	1134.09 USD	2602	S	40111000 Residential	42222	42221
1026	OL	40111100	42226 2015	8	ZJ	92000452250	-19.76 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452150	-0.19 USD	2602	S	14100000 A/R - Cust	42226	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452140	1095.25 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40111100	42226 2015	8	ZJ	92000452740	27.66 USD	2602	S	40111000 Residential	42224	42226
1026	OL	40111100	42226 2015	8	ZJ	92000452750	-0.65 USD	2602	S	14100000 A/R - Cust	42224	42226
1026	OL	40111100	42223 2015	8	ZJ	92000451750	-10.59 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40111100	42258 2015	9	ZJ	92000463640	38.41 USD	2602	S	40161000 Sales for R	42257	42257
1026	OL	40111100	42257 2015	9	ZJ	92000463650	-31.56 USD	2602	S	14100000 A/R - Cust	42257	42257
1026	OL	40111100	42257 2015	9	ZJ	92000463640	164.17 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40111100	42257 2015	9	ZJ	92000462640	0.26 USD	2605	S	40111000 Residential	42257	42256
1026	OL	40111100	42257 2015	9	ZJ	92000463640	521.54 USD	2602	S	40111000 Residential	42257	42256
1026	OL	40111100	42255 2015	9	ZJ	92000463340	0.62 USD	2605	S	40121000 Commerce	42255	42256
1026	OL	40111100	42255 2015	9	ZJ	92000463340	0.23 USD	2602	S	40121000 Commerce	42255	42256
1026	OL	40111100	42255 2015	9	ZJ	92000463350	-3.19 USD	2602	S	14100000 A/R - Cust	42255	42256
1026	OL	40111100	42250 2015	9	ZJ	92000461750	-5.55 USD	2602	S	14100000 A/R - Cust	42250	42250
1026	OL	40111100	42250 2015	9	ZJ	92000461740	25.29 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461740	0.22 USD	2605	S	40111000 Residential	42250	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461740	0.68 USD	2603	S	40111000 Residential	42250	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461740	24.08 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40111100	42256 2015	9	ZJ	92000463340	15.71 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40111100	42257 2015	9	ZJ	92000463340	0.5 USD	2605	S	40131000 Industrial S	42255	42256
1026	OL	40111100	42257 2015	9	ZJ	92000462650	-0.54 USD	2602	S	14100000 A/R - Cust	42257	42256
1026	OL	40111100	42255 2015	9	ZJ	92000464150	-1.34 USD	2602	S	40111000 Residential	42255	42258
1026	OL	40111100	42257 2015	9	ZJ	92000464150	-0.13 USD	2602	S	40111000 Residential	42257	42258
1026	OL	40111100	42255 2015	9	ZJ	92000464150	-0.22 USD	2605	S	40111000 Residential	42255	42258
1026	OL	40111100	42251 2015	9	ZJ	92000464150	-0.21 USD	2605	S	40111000 Residential	42251	42258
1026	OL	40111100	42258 2015	9	ZJ	92000464250	-0.9 USD	2602	S	14100000 A/R - Cust	42258	42258
1026	OL	40111100	42258 2015	9	ZJ	92000464240	6.2 USD	2602	S	40111000 Residential	42258	42258
1026	OL	40111100	42261 2015	9	ZJ	92000464340	17.22 USD	2602	S	40111000 Residential	42258	42258
1026	OL	40111100	42261 2015	9	ZJ	92000464650	-1.4 USD	2602	S	40111000 Residential	42258	42258
1026	OL	40111100	42261 2015	9	ZJ	92000464650	-0.09 USD	2602	S	40111000 Residential	42261	42261
1026	OL	40111100	42257 2015	9	ZJ	92000463450	-9.37 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40111100	42258 2015	9	ZJ	92000463650	-0.32 USD	2602	S	40111000 Residential	42258	42258
1026	OL	40111100	42255 2015	9	ZJ	92000464150	-6.49 USD	2602	S	24199700 Deferred R	42258	42258
1026	OL	40111100	42255 2015	9	ZJ	92000463250	-12.66 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40111100	42249 2015	9	ZJ	92000463250	-0.16 USD	2602	S	40111000 Residential	42249	42256
1026	OL	40111100	42250 2015	9	ZJ	92000463250	-0.46 USD	2602	S	40111000 Residential	42250	42256
1026	OL	40111100	42255 2015	9	ZJ	92000463250	-0.5 USD	2604	S	40131000 Industrial S	42255	42256
1026	OL	40111100	42261 2015	9	ZJ	92000463250	-0.17 USD	2602	S	40111000 Residential	42261	42256
1026	OL	40111100	42258 2015	9	ZJ	92000463640	0.1 USD	2605	S	40121000 Commerce	42258	42257
1026	OL	40111100	42256 2015	9	ZJ	92000463650	-22.25 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40111100	42256 2015	9	ZJ	92000463640	0.22 USD	2602	S	14100000 A/R - Cust	42256	42256
1026	OL	40111100	42257 2015	9	ZJ	92000463650	-4.34 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40111100	42257 2015	9	ZJ	9200046340	-0.92 USD	2602	S	40111000 Residential	42257	42256
1026	OL	40111100	42257 2015	9	ZJ	9200046340	0.32 USD	2602	S	14100000 A/R - Cust	42257	42257
1026	OL	40111100	42249 2015	9	ZJ	92000462150	-0.22 USD	2602	S	40111000 Residential	42249	42251
1026	OL	40111100	42251 2015	9	ZJ	92000462150	-6.82 USD	2602	S	40111000 Residential	42251	42251
1026	OL	40111100	42258 2015	9	ZJ	92000463640	683.64 USD	2602	S	40121000 Commerce	42258	42257
1026	OL	40111100	42258 2015	9	ZJ	92000463650	-0.61 USD	2602	S	14100000 A/R - Cust	42258	42257
1026	OL	40111100	42251 2015	9	ZJ	92000462140	8.96 USD	2602	S	40131000 Industrial S	42251	42251
1026	OL	40111100	42252 2015	9	ZJ	92000462140	1.41 USD	2602	S	40111000 Residential	42251	42251

1026	OL	40111100	42255 2015	9	ZJ	92000462140	20.19 USD	2602	S	40131000	Industrial S	42251	42251
1026	OL	40111100	42255 2015	9	ZJ	92000462140	0.57 USD	2605	S	40131000	Industrial S	42251	42251
1026	OL	40111100	42251 2015	9	ZJ	92000462C50	-6.58 USD	2602	S	24199700	Deferred R	42251	42251
1026	OL	40111100	42251 2015	9	ZJ	92000462C50	-0.22 USD	2605	S	24199700	Deferred R	42251	42251
1026	OL	40111100	42251 2015	9	ZJ	92000462C50	-0.48 USD	2604	S	24199700	Deferred R	42251	42251
1026	OL	40111100	42257 2015	9	ZJ	92000463240	39.6 USD	2602	S	40111000	Residential	42256	42256
1026	OL	40111100	42256 2015	9	ZJ	92000463240	10.03 USD	2602	S	40111000	Residential	42256	42256
1026	OL	40111100	42256 2015	9	ZJ	92000463250	-1.88 USD	2602	S	14100000	A/R - Custc	42256	42256
1026	OL	40111100	42255 2015	9	ZJ	92000462C40	0.46 USD	2604	S	40111000	Residential	42255	42251
1026	OL	40111100	42250 2015	9	ZJ	92000462E50	-0.22 USD	2605	S	40111000	Residential	42250	42256
1026	OL	40111100	42255 2015	9	ZJ	92000462E50	-0.24 USD	2602	S	40121000	Commerce	42255	42256
1026	OL	40111100	42256 2015	9	ZJ	92000462E40	4.6 USD	2602	S	40121000	Commerce	42256	42255
1026	OL	40111100	42256 2015	9	ZJ	92000462E50	533.79 USD	2602	S	14100000	A/R - Custc	42256	42255
1026	OL	40111100	42255 2015	9	ZJ	92000462250	-1.53 USD	2602	S	14100000	A/R - Custc	42255	42255
1026	OL	40111100	42255 2015	9	ZJ	92000462250	-0.46 USD	2604	S	14100000	A/R - Custc	42255	42255
1026	OL	40111100	42256 2015	9	ZJ	92000463750	-0.03 USD	2602	S	40111000	Residential	42256	42257
1026	OL	40111100	42257 2015	9	ZJ	92000463750	-9.04 USD	2602	S	40111000	Residential	42257	42257
1026	OL	40111100	42257 2015	9	ZJ	92000463E50	-182.8 USD	2602	S	40111000	Residential	42257	42257
1026	OL	40111100	42251 2015	9	ZJ	92000462E50	-4.51 USD	2605	S	40111000	Residential	42251	42256
1026	OL	40111100	42250 2015	9	ZJ	92000462E50	-2.87 USD	2605	S	40111000	Residential	42250	42256
1026	OL	40111100	42256 2015	9	ZJ	92000462E50	-5.91 USD	2602	S	40111000	Residential	42256	42256
1026	OL	40111100	42255 2015	9	ZJ	92000462C40	0.87 USD	2605	S	40111000	Residential	42255	42251
1026	OL	40111100	42255 2015	9	ZJ	92000462C40	738.57 USD	2602	S	40111000	Residential	42255	42251
1026	OL	40111100	42255 2015	9	ZJ	92000462C50	-0.32 USD	2602	S	14100000	A/R - Custc	42255	42251
1026	OL	40111100	42255 2015	9	ZJ	92000463750	-0.13 USD	2602	S	40111000	Residential	42255	42257
1026	OL	40111100	42250 2015	9	ZJ	92000461740	0.5 USD	2602	S	14100000	A/R - Custc	42250	42250
1026	OL	40111100	42248 2015	9	ZJ	92000461750	-17.73 USD	2602	S	24199700	Deferred R	42250	42250
1026	OL	40111100	42248 2015	9	ZJ	92000460E50	-0.88 USD	2602	S	14100000	A/R - Custc	42250	42250
1026	OL	40111100	42249 2015	9	ZJ	92000460E50	-18.07 USD	2602	S	40121000	Commerce	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460E50	-0.56 USD	2605	S	40111000	Residential	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460E50	-4.48 USD	2602	S	40111000	Residential	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000461350	-19.36 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461250	-0.06 USD	2602	S	14100000	A/R - Custc	42250	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461240	523.83 USD	2605	S	40111000	Residential	42250	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461240	703.82 USD	2602	S	40111000	Residential	42250	42249
1026	OL	40111100	42248 2015	9	ZJ	92000460E50	-2.34 USD	2602	S	40111000	Residential	42248	42248
1026	OL	40111100	42248 2015	9	ZJ	92000460450	-0.41 USD	2602	S	14100000	A/R - Custc	42247	42247
1026	OL	40111100	42248 2015	9	ZJ	92000460440	741.95 USD	2602	S	40111000	Residential	42248	42247
1026	OL	40111100	42248 2015	9	ZJ	92000460750	-2.72 USD	2602	S	40111000	Residential	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460740	1.43 USD	2605	S	40111000	Residential	42249	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460740	785.8 USD	2602	S	40111000	Residential	42249	42248
1026	OL	40111100	42248 2015	9	ZJ	92000460E50	-2.72 USD	2602	S	40111000	Residential	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460E40	53.42 USD	2602	S	40131000	Industrial S	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000460E40	0.56 USD	2605	S	14100000	A/R - Custc	42249	42249
1026	OL	40111100	42249 2015	9	ZJ	92000461340	65.36 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461350	-6.63 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461340	26.67 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461340	1.89 USD	2605	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461340	0.31 USD	2602	S	40111000	Residential	42250	42249
1026	OL	40111100	42248 2015	9	ZJ	92000460E50	-20.61 USD	2602	S	14100000	A/R - Custc	42248	42248
1026	OL	40111100	42249 2015	9	ZJ	92000461250	-10.85 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461250	-0.31 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461350	-2.04 USD	2602	S	40111000	Residential	42250	42249
1026	OL	40111100	42249 2015	9	ZJ	92000460E40	0.29 USD	2602	S	40111000	Residential	42249	42249
1026	OL	40111100	42250 2015	9	ZJ	92000461750	-1.15 USD	2603	S	40111000	Residential	42250	42250
1026	OL	40111100	42250 2015	9	ZJ	92000461750	-33.7 USD	2602	S	40111000	Residential	42250	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461E50	-0.1 USD	2602	S	14100000	A/R - Custc	42251	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461E40	653.59 USD	2602	S	40111000	Residential	42251	42250
1026	OL	40111100	42251 2015	9	ZJ	92000461E40	41.76 USD	2605	S	40111000	Residential	42251	42250
1026	OL	40111100	42248 2015	9	ZJ	92000460750	-18.46 USD	2602	S	40111000	Residential	42248	42248
1026	OL	40111100	42258 2015	9	ZJ	92000469C50	-0.16 USD	2602	S	40111000	Residential	42257	42270
1026	OL	40111100	42262 2015	9	ZJ	92000469C50	-0.18 USD	2602	S	40111000	Residential	42262	42270
1026	OL	40111100	42251 2015	9	ZJ	92000468E50	-0.17 USD	2602	S	40111000	Residential	42251	42270
1026	OL	40111100	42255 2015	9	ZJ	92000468E50	-0.13 USD	2602	S	40111000	Residential	42255	42270
1026	OL	40111100	42258 2015	9	ZJ	92000469C50	-0.05 USD	2602	S	40121000	Commerce	42258	42270
1026	OL	40111100	42268 2015	9	ZJ	92000469C50	-0.1 USD	2602	S	40111000	Residential	42268	42270

1026	OL	40111100	42270 2015	9	ZJ	92000469C50	-6.65 USD	2602	S	24199700	Deferred R	42270	42270
1026	OL	40111100	42257 2015	9	ZJ	92000469450	-0.12 USD	2602	S	40111000	Residential	42257	42271
1026	OL	40111100	42271 2015	9	ZJ	92000469450	-0.44 USD	2602	S	14100000	A/R - Custc	42271	42271
1026	OL	40111100	42255 2015	9	ZJ	92000465150	-0.16 USD	2602	S	40111000	Residential	42255	42262
1026	OL	40111100	42261 2015	9	ZJ	92000465150	-12.04 USD	2602	S	14100000	A/R - Custc	42261	42262
1026	OL	40111100	42249 2015	9	ZJ	92000465150	-0.34 USD	2602	S	40111000	Residential	42249	42262
1026	OL	40111100	42251 2015	9	ZJ	92000465150	-0.12 USD	2602	S	40111000	Residential	42251	42262
1026	OL	40111100	42261 2015	9	ZJ	92000465140	207.4 USD	2602	S	14100000	A/R - Custc	42261	42262
1026	OL	40111100	42263 2015	9	ZJ	92000464F50	-13.35 USD	2605	S	40111000	Residential	42262	42262
1026	OL	40111100	42269 2015	9	ZJ	92000468E50	-8.85 USD	2602	S	14100000	A/R - Custc	42269	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	48.54 USD	2602	S	40121000	Commerce	42269	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468E50	5.77 USD	2602	S	40151000	Public Auth	42269	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	0.52 USD	2605	S	40121000	Commerce	42269	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	-0.32 USD	2602	S	14100000	A/R - Custc	42269	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	0.31 USD	2604	S	40121000	Commerce	42269	42269
1026	OL	40111100	42268 2015	9	ZJ	92000467740	0.68 USD	2602	S	40111000	Residential	42266	42268
1026	OL	40111100	42258 2015	9	ZJ	92000463E50	-2.32 USD	2602	S	40111000	Residential	42258	42258
1026	OL	40111100	42263 2015	9	ZJ	92000465450	-2.26 USD	2602	S	40111000	Residential	42263	42263
1026	OL	40111100	42259 2015	9	ZJ	92000464E50	-5.2 USD	2602	S	40111000	Residential	42259	42261
1026	OL	40111100	42259 2015	9	ZJ	92000464E50	0.68 USD	2602	S	14100000	A/R - Custc	42259	42261
1026	OL	40111100	42261 2015	9	ZJ	92000464740	6.03 USD	2602	S	24199700	Deferred R	42259	42261
1026	OL	40111100	42266 2015	9	ZJ	92000467740	0.26 USD	2602	S	14100000	A/R - Custc	42266	42268
1026	OL	40111100	42267 2015	9	ZJ	92000467740	1.05 USD	2602	S	40121000	Commerce	42266	42268
1026	OL	40111100	42262 2015	9	ZJ	92000465240	23.85 USD	2602	S	40111000	Residential	42262	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465250	-1.89 USD	2602	S	14100000	A/R - Custc	42262	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465240	0.08 USD	2605	S	40111000	Residential	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465240	0.1 USD	2603	S	29999999	999 Line Jf	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465240	14.71 USD	2605	S	29999999	999 Line Jf	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465240	84.6 USD	2602	S	29999999	999 Line Jf	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465E50	-0.62 USD	2602	S	40111000	Residential	42262	42263
1026	OL	40111100	42256 2015	9	ZJ	92000468C50	-0.13 USD	2602	S	40111000	Residential	42256	42269
1026	OL	40111100	42258 2015	9	ZJ	92000468C50	-0.04 USD	2602	S	40111000	Residential	42257	42269
1026	OL	40111100	42257 2015	9	ZJ	92000465C50	-0.44 USD	2602	S	40111000	Residential	42256	42262
1026	OL	40111100	42258 2015	9	ZJ	92000464240	0.12 USD	2602	S	14100000	A/R - Custc	42258	42258
1026	OL	40111100	42258 2015	9	ZJ	92000464250	-1.53 USD	2602	S	14100000	A/R - Custc	42258	42258
1026	OL	40111100	42258 2015	9	ZJ	92000468150	-0.12 USD	2602	S	40111000	Residential	42258	42269
1026	OL	40111100	42264 2015	9	ZJ	92000468250	-0.74 USD	2602	S	40121000	Commerce	42264	42269
1026	OL	40111100	42265 2015	9	ZJ	92000468250	-4.06 USD	2602	S	40111000	Residential	42265	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468240	1.31 USD	2602	S	14100000	A/R - Custc	42269	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468250	-7.5 USD	2602	S	40111000	Residential	42269	42269
1026	OL	40111100	42250 2015	9	ZJ	92000465750	-0.19 USD	2602	S	40111000	Residential	42250	42263
1026	OL	40111100	42257 2015	9	ZJ	92000465E50	-0.38 USD	2602	S	40111000	Residential	42257	42263
1026	OL	40111100	42258 2015	9	ZJ	92000465E50	-0.52 USD	2602	S	40121000	Commerce	42258	42263
1026	OL	40111100	42266 2015	9	ZJ	92000467E50	-0.39 USD	2602	S	14100000	A/R - Custc	42266	42268
1026	OL	40111100	42263 2015	9	ZJ	92000465E50	-1.02 USD	2602	S	40111000	Residential	42263	42263
1026	OL	40111100	42268 2015	9	ZJ	92000468C50	-0.05 USD	2602	S	40111000	Residential	42265	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468C50	-0.32 USD	2602	S	14100000	A/R - Custc	42268	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468250	-0.65 USD	2602	S	40111000	Residential	42269	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468250	-0.44 USD	2602	S	40111000	Residential	42269	42269
1026	OL	40111100	42268 2015	9	ZJ	92000468E50	39.92 USD	2605	S	40131000	Industrial S	42268	42269
1026	OL	40111100	42266 2015	9	ZJ	92000467E50	-0.8 USD	2602	S	40111000	Residential	42266	42268
1026	OL	40111100	42262 2015	9	ZJ	92000464750	-0.31 USD	2602	S	14100000	A/R - Custc	42262	42261
1026	OL	40111100	42262 2015	9	ZJ	92000464740	969.56 USD	2602	S	40111000	Residential	42262	42261
1026	OL	40111100	42262 2015	9	ZJ	92000464740	0.4 USD	2605	S	40111000	Residential	42262	42261
1026	OL	40111100	42269 2015	9	ZJ	92000468350	-2.38 USD	2602	S	40111000	Residential	42268	42269
1026	OL	40111100	42248 2015	9	ZJ	92000465150	-0.13 USD	2602	S	14100000	A/R - Custc	42248	42262
1026	OL	40111100	42261 2015	9	ZJ	92000465150	-236.23 USD	2602	S	40111000	Residential	42261	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465140	203.78 USD	2602	S	14100000	A/R - Custc	42261	42262
1026	OL	40111100	42268 2015	9	ZJ	92000465150	-0.46 USD	2602	S	14100000	A/R - Custc	42261	42262
1026	OL	40111100	42268 2015	9	ZJ	92000468E50	0.47 USD	2605	S	40131000	Industrial S	42268	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468E50	-3.91 USD	2602	S	14100000	A/R - Custc	42268	42269
1026	OL	40111100	42251 2015	9	ZJ	92000468350	-0.48 USD	2602	S	40111000	Residential	42251	42269
1026	OL	40111100	42248 2015	9	ZJ	92000468250	-0.17 USD	2602	S	14100000	A/R - Custc	42248	42269
1026	OL	40111100	42262 2015	9	ZJ	92000468350	-0.12 USD	2602	S	14100000	A/R - Custc	42262	42269
1026	OL	40111100	42264 2015	9	ZJ	92000468350	-0.1 USD	2602	S	40111000	Residential	42264	42269

1026	OL	40111100	42265 2015	9	ZJ	92000468540	0.25 USD	2602	S	40111000 Residential	42268	42269
1026	OL	40111100	42269 2015	9	ZJ	92000468640	36.48 USD	2602	S	40161000 Sales for R	42268	42269
1026	OL	40111100	42256 2015	9	ZJ	92000468350	-0.2 USD	2602	S	14100000 A/R - Custc	42256	42269
1026	OL	40111100	42268 2015	9	ZJ	92000468350	-0.47 USD	2605	S	40151000 Public Autf	42268	42269
1026	OL	40111100	42268 2015	9	ZJ	92000468350	-38.09 USD	2602	S	40151000 Public Autf	42268	42269
1026	OL	40111100	42262 2015	9	ZJ	92000465050	-6.31 USD	2602	S	40111000 Residential	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465150	-6.52 USD	2602	S	40151000 Public Autf	42262	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465150	-1 USD	2605	S	40151000 Public Autf	42262	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465050	0.46 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465050	-23.45 USD	2602	S	40111000 Residential	42262	42262
1026	OL	40111100	42269 2015	9	ZJ	92000468150	-11.98 USD	2602	S	40111000 Residential	42269	42269
1026	OL	40111100	42269 2015	9	ZJ	92000467540	0.21 USD	2605	S	40111000 Residential	42269	42268
1026	OL	40111100	42269 2015	9	ZJ	92000467550	-2.7 USD	2602	S	14100000 A/R - Custc	42269	42268
1026	OL	40111100	42269 2015	9	ZJ	92000467540	636.47 USD	2602	S	40111000 Residential	42269	42268
1026	OL	40111100	42265 2015	9	ZJ	92000466550	-0.17 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111100	42248 2015	9	ZJ	92000465050	-0.17 USD	2602	S	40111000 Residential	42247	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465050	202.63 USD	2602	S	40121000 Commerce	42263	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465050	0.3 USD	2605	S	40121000 Commerce	42263	42262
1026	OL	40111100	42263 2015	9	ZJ	92000465050	0.57 USD	2603	S	40121000 Commerce	42263	42262
1026	OL	40111100	42261 2015	9	ZJ	92000464140	703.7 USD	2602	S	40121000 Commerce	42261	42258
1026	OL	40111100	42258 2015	9	ZJ	92000463550	-5.99 USD	2602	S	40111000 Residential	42258	42258
1026	OL	40111100	42248 2015	9	ZJ	92000472040	0.15 USD	2602	S	40111000 Residential	42248	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471540	1.85 USD	2604	S	40151000 Public Autf	42247	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471540	29.25 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471550	-1.26 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471540	1.77 USD	2603	S	40151000 Public Autf	42247	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471540	43.84 USD	2602	S	40151000 Public Autf	42247	42277
1026	OL	40111100	42272 2015	9	ZJ	92000471740	4.15 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40111100	42256 2015	9	ZJ	92000471550	-0.13 USD	2602	S	14100000 A/R - Custc	42256	42276
1026	OL	40111100	42248 2015	9	ZJ	92000471550	-0.9 USD	2602	S	40111000 Residential	42236	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471850	0.41 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40111100	42248 2015	9	ZJ	92000471850	-2.51 USD	2602	S	40111000 Residential	42222	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471850	-0.17 USD	2602	S	40111000 Residential	42226	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471850	-0.16 USD	2602	S	40111000 Residential	42237	42277
1026	OL	40111100	42276 2015	9	ZJ	92000471550	-4.34 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111100	42277 2015	9	ZJ	92000471550	-0.22 USD	2602	S	40111000 Residential	42277	42276
1026	OL	40111100	42277 2015	9	ZJ	92000471550	-0.16 USD	2602	S	40111000 Residential	42276	42276
1026	OL	40111100	42277 2015	9	ZJ	92000471740	1.04 USD	2603	S	40131000 Industrial S	42276	42276
1026	OL	40111100	42248 2015	9	ZJ	92000471550	-0.16 USD	2602	S	40111000 Residential	42241	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471550	-0.18 USD	2602	S	40310500 Other Reve	42244	42277
1026	OL	40111100	42248 2015	9	ZJ	92000471550	-2.88 USD	2602	S	40111000 Residential	42247	42277
1026	OL	40111100	42276 2015	9	ZJ	92000471750	-3.49 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111100	42276 2015	9	ZJ	92000471740	0.32 USD	2602	S	40121000 Commerce	42276	42276
1026	OL	40111100	42276 2015	9	ZJ	92000471740	14.33 USD	2602	S	40131000 Industrial S	42276	42276
1026	OL	40111100	42256 2015	9	ZJ	92000471350	-0.96 USD	2605	S	40111000 Residential	42256	42276
1026	OL	40111100	42276 2015	9	ZJ	92000471450	-0.17 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40111100	42265 2015	9	ZJ	92000471350	-0.13 USD	2602	S	40111000 Residential	42265	42276
1026	OL	40111100	42270 2015	9	ZJ	92000471350	-0.34 USD	2605	S	40111000 Residential	42270	42276
1026	OL	40111100	42275 2015	9	ZJ	92000471350	-10.46 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40111100	42275 2015	9	ZJ	92000471450	-5.8 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40111100	42248 2015	9	ZJ	92000472150	-25 USD	2602	S	40111000 Residential	42247	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472750	-6.59 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472740	21.29 USD	2602	S	40121000 Commerce	42277	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472450	-0.17 USD	2602	S	40111000 Residential	42277	42277
1026	OL	40111100	42248 2015	9	ZJ	92000472050	-0.05 USD	2602	S	40111000 Residential	42230	42277
1026	OL	40111100	42248 2015	9	ZJ	92000472050	-0.46 USD	2602	S	40111000 Residential	42227	42277
1026	OL	40111100	42248 2015	9	ZJ	92000472050	-3.48 USD	2602	S	40111000 Residential	42236	42277
1026	OL	40111100	42248 2015	9	ZJ	92000472050	-0.17 USD	2602	S	14100000 A/R - Custc	42237	42277
1026	OL	40111100	42250 2015	9	ZJ	92000472650	-0.05 USD	2602	S	40111000 Residential	42250	42277
1026	OL	40111100	42256 2015	9	ZJ	92000472650	-0.25 USD	2602	S	40111000 Residential	42256	42277
1026	OL	40111100	42258 2015	9	ZJ	92000472650	-0.2 USD	2602	S	40111000 Residential	42258	42277
1026	OL	40111100	42268 2015	9	ZJ	92000472650	-0.06 USD	2602	S	40111000 Residential	42268	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472650	-1.48 USD	2602	S	40111000 Residential	42276	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472650	-9.44 USD	2602	S	40121000 Commerce	42277	42277
1026	OL	40111100	42248 2015	9	ZJ	92000472150	-0.15 USD	2602	S	40111000 Residential	42248	42277

1026	OL	40111100	42248 2015	9	ZJ	92000472C50	-0.5 USD	2602	S	40111000 Residential	42228	42277
1026	OL	40111100	42269 2015	9	ZJ	92000472E50	-0.11 USD	2602	S	40111000 Residential	42269	42277
1026	OL	40111100	42277 2015	9	ZJ	92000471150	-0.97 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40111100	42277 2015	9	ZJ	92000471140	411.5 USD	2602	S	40121000 Commercial	42277	42276
1026	OL	40111100	42250 2015	9	ZJ	92000472E50	-0.16 USD	2602	S	40111000 Residential	42250	42277
1026	OL	40111100	42251 2015	9	ZJ	92000472E50	-0.32 USD	2602	S	40111000 Residential	42251	42277
1026	OL	40111100	42255 2015	9	ZJ	92000472E50	-0.12 USD	2602	S	40111000 Residential	42255	42277
1026	OL	40111100	42270 2015	9	ZJ	92000472E50	-0.51 USD	2605	S	40111000 Residential	42270	42277
1026	OL	40111100	42272 2015	9	ZJ	92000472E50	-0.11 USD	2602	S	40111000 Residential	42272	42277
1026	OL	40111100	42277 2015	9	ZJ	92000472E50	-6.09 USD	2602	S	40111000 Residential	42277	42277
1026	OL	40111100	42268 2015	9	ZJ	92000468150	-19.64 USD	2602	S	40111000 Residential	42268	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	-0.53 USD	2602	S	40111000 Residential	42270	42270
1026	OL	40111100	42268 2015	9	ZJ	92000469150	-0.12 USD	2602	S	40111000 Residential	42268	42270
1026	OL	40111100	42270 2015	9	ZJ	92000469250	-7.43 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111100	42271 2015	9	ZJ	92000469240	36.93 USD	2602	S	40121000 Commercial	42270	42270
1026	OL	40111100	42271 2015	9	ZJ	92000469240	0.15 USD	2603	S	29999999 999 Line Jf	42270	42270
1026	OL	40111100	42248 2015	9	ZJ	92000469150	-0.06 USD	2602	S	40111000 Residential	42248	42270
1026	OL	40111100	42256 2015	9	ZJ	92000469150	-0.13 USD	2602	S	40111000 Residential	42256	42270
1026	OL	40111100	42270 2015	9	ZJ	92000469140	0.14 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111100	42270 2015	9	ZJ	92000469150	-18.4 USD	2602	S	40111000 Residential	42270	42270
1026	OL	40111100	42271 2015	9	ZJ	92000469150	-4.11 USD	2602	S	40111000 Residential	42271	42271
1026	OL	40111100	42272 2015	9	ZJ	92000469E40	0.32 USD	2605	S	40131000 Industrial S	42272	42271
1026	OL	40111100	42275 2015	9	ZJ	92000470140	0.95 USD	2604	S	40111000 Residential	42275	42272
1026	OL	40111100	42275 2015	9	ZJ	92000470140	0.13 USD	2605	S	40111000 Residential	42275	42272
1026	OL	40111100	42275 2015	9	ZJ	92000470140	110.64 USD	2602	S	40111000 Residential	42275	42272
1026	OL	40111100	42272 2015	9	ZJ	92000469E50	-2.15 USD	2602	S	14100000 A/R - Custc	42272	42271
1026	OL	40111100	42272 2015	9	ZJ	92000469E40	612 USD	2602	S	40111000 Residential	42272	42271
1026	OL	40111100	42268 2015	9	ZJ	92000470350	-0.11 USD	2602	S	40121000 Commercial	42268	42272
1026	OL	40111100	42272 2015	9	ZJ	92000470350	-17.9 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111100	42272 2015	9	ZJ	92000469E40	0.42 USD	2603	S	40131000 Industrial S	42272	42271
1026	OL	40111100	42270 2015	9	ZJ	92000469240	2.94 USD	2602	S	40121000 Commercial	42270	42270
1026	OL	40111100	42250 2015	9	ZJ	92000468150	-0.13 USD	2602	S	40111000 Residential	42250	42269
1026	OL	40111100	42262 2015	9	ZJ	92000468150	-0.21 USD	2602	S	40111000 Residential	42262	42269
1026	OL	40111100	42271 2015	9	ZJ	92000469240	0.21 USD	2605	S	40121000 Commercial	42270	42270
1026	OL	40111100	42257 2015	9	ZJ	92000469750	-3.34 USD	2602	S	40111000 Residential	42257	42271
1026	OL	40111100	42265 2015	9	ZJ	92000470350	-0.14 USD	2602	S	40111000 Residential	42265	42272
1026	OL	40111100	42248 2015	9	ZJ	92000470250	-0.88 USD	2602	S	40111000 Residential	42248	42272
1026	OL	40111100	42257 2015	9	ZJ	92000470250	-0.21 USD	2602	S	40111000 Residential	42257	42272
1026	OL	40111100	42275 2015	9	ZJ	92000470E50	-0.25 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42265 2015	9	ZJ	92000468E50	-0.04 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111100	42270 2015	9	ZJ	92000470250	-0.1 USD	2602	S	40111000 Residential	42270	42272
1026	OL	40111100	42272 2015	9	ZJ	92000470E50	-27.05 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111100	42273 2015	9	ZJ	92000470E40	1.18 USD	2602	S	40111000 Residential	42273	42275
1026	OL	40111100	42275 2015	9	ZJ	92000470E40	1.32 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42275 2015	9	ZJ	92000470E50	-4.84 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42275 2015	9	ZJ	92000470E50	-0.15 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42275 2015	9	ZJ	92000467C50	-1.42 USD	2602	S	40111000 Residential	42258	42265
1026	OL	40111100	42265 2015	9	ZJ	92000467150	-8.61 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111100	42265 2015	9	ZJ	92000467140	7.51 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111100	42265 2015	9	ZJ	92000467140	0.16 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111100	42265 2015	9	ZJ	92000467150	-13.64 USD	2602	S	40121000 Commercial	42265	42265
1026	OL	40111100	42266 2015	9	ZJ	92000467140	0.87 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111100	42268 2015	9	ZJ	92000467140	61.97 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40111100	42250 2015	9	ZJ	9200046E5E50	0.08 USD	2605	S	40111000 Residential	42250	42265
1026	OL	40111100	42251 2015	9	ZJ	92000469750	-0.13 USD	2602	S	40111000 Residential	42251	42263
1026	OL	40111100	42257 2015	9	ZJ	92000469750	-1.12 USD	2602	S	40111000 Residential	42251	42271
1026	OL	40111100	42270 2015	9	ZJ	92000469750	-0.11 USD	2602	S	14100000 A/R - Custc	42270	42271
1026	OL	40111100	42263 2015	9	ZJ	92000469750	-0.3 USD	2602	S	40111000 Residential	42263	42271
1026	OL	40111100	42271 2015	9	ZJ	92000469750	-1.1 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111100	42261 2015	9	ZJ	92000467150	-14.75 USD	2602	S	40111000 Residential	42261	42271
1026	OL	40111100	42268 2015	9	ZJ	92000467150	-0.33 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40111100	42251 2015	9	ZJ	92000471250	-17.3 USD	2602	S	40111000 Residential	42251	42276
1026	OL	40111100	42264 2015	9	ZJ	92000471350	-0.22 USD	2605	S	40111000 Residential	42264	42276
1026	OL	40111100	42275 2015	9	ZJ	92000470E50	-0.21 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42262 2015	9	ZJ	92000465E50	-0.16 USD	2602	S	40111000 Residential	42262	42263

1026	OL	40111100	42262 2015	9	ZJ	92000465550	-0.21 USD	2602	S	40111000 Residential	42262	42263
1026	OL	40111100	42263 2015	9	ZJ	92000465550	-19.44 USD	2602	S	40121000 Commercial	42263	42263
1026	OL	40111100	42261 2015	9	ZJ	92000465550	-0.13 USD	2602	S	40111000 Residential	42261	42263
1026	OL	40111100	42264 2015	9	ZJ	92000466350	-0.17 USD	2602	S	40111000 Residential	42264	42265
1026	OL	40111100	42271 2015	9	ZJ	92000468540	576.73 USD	2602	S	40111000 Residential	42271	42270
1026	OL	40111100	42271 2015	9	ZJ	92000468540	1.55 USD	2604	S	40111000 Residential	42271	42270
1026	OL	40111100	42271 2015	9	ZJ	92000468540	2.64 USD	2603	S	40111000 Residential	42271	42270
1026	OL	40111100	42263 2015	9	ZJ	92000466640	0.07 USD	2602	S	40111000 Residential	42264	42265
1026	OL	40111100	42264 2015	9	ZJ	92000466640	0.6 USD	2602	S	40121000 Commercial	42264	42265
1026	OL	40111100	42264 2015	9	ZJ	92000466650	-11.25 USD	2602	S	14100000 A/R - Cust	42264	42265
1026	OL	40111100	42265 2015	9	ZJ	92000466640	60.83 USD	2602	S	40111000 Residential	42264	42265
1026	OL	40111100	42276 2015	9	ZJ	92000470550	-0.26 USD	2602	S	40111000 Residential	42276	42275
1026	OL	40111100	42268 2015	9	ZJ	92000470550	-0.11 USD	2602	S	40111000 Residential	42265	42275
1026	OL	40111100	42273 2015	9	ZJ	92000470550	-1.94 USD	2602	S	40111000 Residential	42273	42275
1026	OL	40111100	42270 2015	9	ZJ	92000468C40	636.15 USD	2602	S	40121000 Commercial	42270	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468C40	279.63 USD	2605	S	40121000 Commercial	42270	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468C40	69.86 USD	2603	S	40121000 Commercial	42270	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468C40	54.8 USD	2604	S	40121000 Commercial	42270	42269
1026	OL	40111100	42270 2015	9	ZJ	92000468C50	-2.37 USD	2602	S	14100000 A/R - Cust	42270	42269
1026	OL	40111100	42262 2015	9	ZJ	92000465350	-205.37 USD	2602	S	14100000 A/R - Cust	42261	42262
1026	OL	40111100	42266 2015	9	ZJ	92000467450	-0.12 USD	2602	S	40111000 Residential	42266	42268
1026	OL	40111100	42271 2015	9	ZJ	92000469E40	3.39 USD	2602	S	40111000 Residential	42271	42271
1026	OL	40111100	42272 2015	9	ZJ	92000469E40	0.15 USD	2603	S	40131000 Industrial S	42271	42271
1026	OL	40111100	42271 2015	9	ZJ	92000469E50	-7.81 USD	2602	S	14100000 A/R - Cust	42271	42271
1026	OL	40111100	42275 2015	9	ZJ	92000469E40	0.1 USD	2602	S	40151000 Public Auth	42271	42271
1026	OL	40111100	42272 2015	9	ZJ	92000469E40	28.6 USD	2602	S	40131000 Industrial S	42271	42271
1026	OL	40111100	42261 2015	9	ZJ	92000465340	1.19 USD	2602	S	40121000 Commercial	42261	42262
1026	OL	40111100	42271 2015	9	ZJ	92000469E40	1.27 USD	2604	S	40111000 Residential	42271	42271
1026	OL	40111100	42261 2015	9	ZJ	92000465350	-1 USD	2602	S	14100000 A/R - Cust	42261	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465340	0.16 USD	2605	S	40111000 Residential	42261	42262
1026	OL	40111100	42262 2015	9	ZJ	92000465340	59.68 USD	2602	S	40111000 Residential	42261	42262
1026	OL	40111100	42251 2015	9	ZJ	92000469E50	-0.13 USD	2602	S	40111000 Residential	42251	42271
1026	OL	40111100	42265 2015	9	ZJ	92000466340	0.09 USD	2605	S	40121000 Commercial	42265	42265
1026	OL	40111100	42265 2015	9	ZJ	92000466340	1132.9 USD	2602	S	40121000 Commercial	42265	42265
1026	OL	40111100	42265 2015	9	ZJ	92000466350	-14.61 USD	2602	S	29999999 999 Line Jt	42265	42265
1026	OL	40111100	42248 2015	9	ZJ	92000471150	-0.16 USD	2602	S	40111000 Residential	42248	42276
1026	OL	40111100	42258 2015	9	ZJ	92000471250	-1.17 USD	2602	S	40111000 Residential	42257	42276
1026	OL	40111100	42264 2015	9	ZJ	92000471250	-0.11 USD	2602	S	40111000 Residential	42264	42276
1026	OL	40111100	42265 2015	9	ZJ	92000471250	-0.12 USD	2602	S	40111000 Residential	42265	42276
1026	OL	40111100	42269 2015	9	ZJ	92000471250	-0.11 USD	2602	S	40111000 Residential	42269	42276
1026	OL	40111100	42276 2015	9	ZJ	92000471250	-2.44 USD	2602	S	40121000 Commercial	42276	42276
1026	OL	40111100	42249 2015	9	ZJ	92000466E50	-0.13 USD	2602	S	14100000 A/R - Cust	42249	42265
1026	OL	40111100	42255 2015	9	ZJ	92000466E50	-0.29 USD	2602	S	14100000 A/R - Cust	42255	42265
1026	OL	40111100	42262 2015	9	ZJ	92000466E50	-0.99 USD	2602	S	14100000 A/R - Cust	42262	42265
1026	OL	40111100	42263 2015	9	ZJ	92000466E50	-4.21 USD	2602	S	40111000 Residential	42262	42265
1026	OL	40111100	42264 2015	9	ZJ	92000466E50	-27.59 USD	2602	S	40121000 Commercial	42264	42265
1026	OL	40111100	42270 2015	9	ZJ	92000468E50	-0.11 USD	2602	S	40111000 Residential	42270	42270
1026	OL	40111100	42276 2015	9	ZJ	92000470740	548.42 USD	2602	S	40111000 Residential	42276	42275
1026	OL	40111100	42276 2015	9	ZJ	92000470E50	-3.85 USD	2602	S	14100000 A/R - Cust	42276	42275
1026	OL	40111100	42249 2015	9	ZJ	92000469E50	-0.03 USD	2602	S	40111000 Residential	42249	42271
1026	OL	40111100	42250 2015	9	ZJ	92000469E50	-0.41 USD	2602	S	40111000 Residential	42250	42271
1026	OL	40111100	42256 2015	9	ZJ	92000469E50	-0.4 USD	2602	S	40111000 Residential	42256	42271
1026	OL	40111100	42257 2015	9	ZJ	92000469E50	-0.12 USD	2602	S	40111000 Residential	42257	42271
1026	OL	40111100	42258 2015	9	ZJ	92000469E50	-0.15 USD	2602	S	40111000 Residential	42258	42271
1026	OL	40111100	42261 2015	9	ZJ	92000469E50	-0.37 USD	2602	S	40111000 Residential	42261	42271
1026	OL	40111100	42276 2015	9	ZJ	92000471740	0.65 USD	2605	S	40161000 Sales for R	42275	42276
1026	OL	40111100	42271 2015	9	ZJ	92000469750	-24.54 USD	2602	S	40111000 Residential	42271	42271
1026	OL	40111100	42275 2015	9	ZJ	92000471740	30.26 USD	2602	S	40111000 Residential	42275	42275
1026	OL	40111100	42276 2015	9	ZJ	92000471740	22.65 USD	2602	S	40161000 Sales for R	42275	42276
1026	OL	40111100	42255 2015	9	ZJ	92000467C50	-0.12 USD	2602	S	40111000 Residential	42255	42265
1026	OL	40111100	42250 2015	9	ZJ	92000466E50	-0.29 USD	2605	S	40121000 Commercial	42250	42265
1026	OL	40111100	42265 2015	9	ZJ	92000467C50	-0.72 USD	2602	S	40151000 Public Auth	42265	42265
1026	OL	40111100	42262 2015	9	ZJ	92000466450	-0.12 USD	2602	S	40111000 Residential	42262	42265
1026	OL	40111100	42266 2015	9	ZJ	92000467E50	-0.11 USD	2602	S	40111000 Residential	42266	42268
1026	OL	40111100	42268 2015	9	ZJ	92000466E40	534.83 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40111100	42268 2015	9	ZJ	92000466E50	-16.74 USD	2602	S	14100000 A/R - Cust	42268	42265

1026	OL	40111100	42255 2015	9	ZJ	92000467650	-0.94 USD	2602	S	14100000 A/R - Custc	42255	42268
1026	OL	40111100	42266 2015	9	ZJ	92000467650	-2.15 USD	2602	S	40121000 Commercial	42266	42268
1026	OL	40111100	42265 2015	9	ZJ	92000466750	-3.46 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111100	42264 2015	9	ZJ	92000465740	0.09 USD	2605	S	40121000 Commercial	42264	42263
1026	OL	40111100	42264 2015	9	ZJ	92000465750	-12.96 USD	2602	S	14100000 A/R - Custc	42264	42263
1026	OL	40111100	42264 2015	9	ZJ	92000465740	683.49 USD	2602	S	40121000 Commercial	42264	42263
1026	OL	40111100	42249 2015	9	ZJ	92000466450	-0.17 USD	2602	S	40111000 Residential	42249	42265
1026	OL	40111100	42250 2015	9	ZJ	92000466450	-0.27 USD	2602	S	40111000 Residential	42250	42265
1026	OL	40111100	42251 2015	9	ZJ	92000466450	-0.46 USD	2602	S	40111000 Residential	42251	42265
1026	OL	40111100	42257 2015	9	ZJ	92000466450	-0.12 USD	2602	S	40111000 Residential	42257	42265
1026	OL	40111100	42264 2015	9	ZJ	92000466450	-25.58 USD	2602	S	40121000 Commercial	42264	42265
1026	OL	40111100	42273 2015	9	ZJ	92000470440	0.33 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111100	42270 2015	9	ZJ	92000470340	1.87 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111100	42272 2015	9	ZJ	92000470450	-8.75 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111100	42272 2015	9	ZJ	92000470440	4.58 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111100	42275 2015	9	ZJ	92000470440	18.17 USD	2602	S	40111000 Residential	42272	42263
1026	OL	40111100	42264 2015	9	ZJ	92000466C40	0.21 USD	2605	S	40121000 Commercial	42263	42263
1026	OL	40111100	42263 2015	9	ZJ	92000466C40	8.36 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111100	42263 2015	9	ZJ	92000466C50	-4.64 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111100	42264 2015	9	ZJ	92000466C40	19.57 USD	2602	S	40121000 Commercial	42263	42263
1026	OL	40111100	42300 2015	10	ZJ	92000482240	3 USD	2605	S	40111000 Residential	42299	42299
1026	OL	40111100	42300 2015	10	ZJ	92000482240	36.83 USD	2602	S	40131000 Industrial S	42299	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482150	-6.1 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482140	0.29 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40111100	42299 2015	10	ZJ	92000481350	-9.01 USD	2602	S	40111000 Residential	42298	42298
1026	OL	40111100	42282 2015	10	ZJ	92000481250	-0.06 USD	2602	S	14100000 A/R - Custc	42282	42298
1026	OL	40111100	42283 2015	10	ZJ	92000481250	-0.33 USD	2602	S	14100000 A/R - Custc	42283	42298
1026	OL	40111100	42284 2015	10	ZJ	92000481250	-0.12 USD	2602	S	40111000 Residential	42283	42298
1026	OL	40111100	42284 2015	10	ZJ	92000481250	-0.08 USD	2602	S	40111000 Residential	42284	42298
1026	OL	40111100	42290 2015	10	ZJ	92000481250	-0.33 USD	2602	S	14100000 A/R - Custc	42290	42298
1026	OL	40111100	42292 2015	10	ZJ	92000481250	-0.17 USD	2602	S	40111000 Residential	42291	42298
1026	OL	40111100	42293 2015	10	ZJ	92000481350	-0.2 USD	2602	S	40111000 Residential	42292	42298
1026	OL	40111100	42297 2015	10	ZJ	92000481350	-3.33 USD	2605	S	40111000 Residential	42293	42298
1026	OL	40111100	42297 2015	10	ZJ	92000481350	-5.16 USD	2602	S	40111000 Residential	42297	42298
1026	OL	40111100	42289 2015	10	ZJ	92000480350	-13.46 USD	2602	S	40111000 Residential	42289	42297
1026	OL	40111100	42292 2015	10	ZJ	92000480350	-0.54 USD	2605	S	40111000 Residential	42292	42297
1026	OL	40111100	42292 2015	10	ZJ	92000480350	-0.03 USD	2602	S	40121000 Commercial	42292	42297
1026	OL	40111100	42284 2015	10	ZJ	92000480350	-0.17 USD	2602	S	40111000 Residential	42283	42297
1026	OL	40111100	42284 2015	10	ZJ	92000480350	-0.11 USD	2602	S	40111000 Residential	42284	42297
1026	OL	40111100	42292 2015	10	ZJ	92000477440	367.4 USD	2602	S	40121000 Commercial	42292	42291
1026	OL	40111100	42292 2015	10	ZJ	92000477450	-0.83 USD	2602	S	14100000 A/R - Custc	42292	42291
1026	OL	40111100	42291 2015	10	ZJ	92000480350	-0.07 USD	2602	S	40111000 Residential	42291	42297
1026	OL	40111100	42296 2015	10	ZJ	92000480350	-0.02 USD	2602	S	40111000 Residential	42293	42297
1026	OL	40111100	42296 2015	10	ZJ	92000480350	-8.72 USD	2602	S	14100000 A/R - Custc	42296	42297
1026	OL	40111100	42292 2015	10	ZJ	92000477440	0.32 USD	2605	S	29999999 999 Line Jf	42292	42291
1026	OL	40111100	42290 2015	10	ZJ	92000480450	-0.23 USD	2602	S	40111000 Residential	42290	42297
1026	OL	40111100	42297 2015	10	ZJ	92000479740	1007.45 USD	2602	S	40111000 Residential	42297	42296
1026	OL	40111100	42297 2015	10	ZJ	92000479740	0.64 USD	2605	S	29999999 999 Line Jf	42297	42296
1026	OL	40111100	42283 2015	10	ZJ	92000480450	-0.26 USD	2602	S	40111000 Residential	42283	42297
1026	OL	40111100	42284 2015	10	ZJ	92000480450	-0.08 USD	2602	S	40111000 Residential	42283	42291
1026	OL	40111100	42291 2015	10	ZJ	92000477650	-1.95 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42291 2015	10	ZJ	92000477640	5.93 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42292 2015	10	ZJ	92000477640	21.96 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42296 2015	10	ZJ	92000480E50	-3.46 USD	2602	S	40111000 Residential	42296	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480E50	-3.47 USD	2602	S	40111000 Residential	42296	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480E50	-2.8 USD	2604	S	40111000 Residential	42297	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480E50	-45.95 USD	2602	S	40111000 Residential	42297	42297
1026	OL	40111100	42298 2015	10	ZJ	92000480E50	-3.17 USD	2602	S	40111000 Residential	42297	42297
1026	OL	40111100	42300 2015	10	ZJ	92000481740	3.74 USD	2603	S	40111000 Residential	42300	42296
1026	OL	40111100	42294 2015	10	ZJ	92000479E50	-1.48.15 USD	2602	S	40111000 Residential	42294	42296
1026	OL	40111100	42296 2015	10	ZJ	92000479E50	-0.55 USD	2602	S	40111000 Residential	42293	42296
1026	OL	40111100	42300 2015	10	ZJ	92000481740	4.03 USD	2604	S	40111000 Residential	42300	42299
1026	OL	40111100	42300 2015	10	ZJ	92000481750	-0.23 USD	2602	S	29999999 999 Line Jf	42300	42299
1026	OL	40111100	42300 2015	10	ZJ	92000481740	764.98 USD	2602	S	40111000 Residential	42300	42299
1026	OL	40111100	42282 2015	10	ZJ	92000479E50	-0.5 USD	2602	S	40111000 Residential	42282	42296
1026	OL	40111100	42278 2015	10	ZJ	92000479E50	-2.25 USD	2602	S	40111000 Residential	42278	42296
1026	OL	40111100	42283 2015	10	ZJ	92000479E50	-1.08 USD	2602	S	40111000 Residential	42282	42296

1026	OL	40111100	42292 2015	10	ZJ	92000479E50	-0.99 USD	2602	S	40111000 Residential	42292	42296
1026	OL	40111100	42284 2015	10	ZJ	92000479E50	-0.17 USD	2602	S	40121000 Commercial	42284	42296
1026	OL	40111100	42286 2015	10	ZJ	92000479E50	-6.19 USD	2602	S	40111000 Residential	42286	42296
1026	OL	40111100	42290 2015	10	ZJ	92000479E50	-0.35 USD	2602	S	40111000 Residential	42290	42296
1026	OL	40111100	42293 2015	10	ZJ	92000479E50	-0.32 USD	2602	S	40111000 Residential	42292	42296
1026	OL	40111100	42293 2015	10	ZJ	92000479E50	-0.27 USD	2602	S	40111000 Residential	42293	42296
1026	OL	40111100	42293 2015	10	ZJ	92000484E50	-0.08 USD	2602	S	40111000 Residential	42298	42304
1026	OL	40111100	42299 2015	10	ZJ	92000484E50	-0.12 USD	2605	S	40111000 Residential	42293	42304
1026	OL	40111100	42296 2015	10	ZJ	92000484E50	-0.38 USD	2602	S	40111000 Residential	42296	42304
1026	OL	40111100	42292 2015	10	ZJ	92000484E50	-0.06 USD	2602	S	40121000 Commercial	42291	42304
1026	OL	40111100	42292 2015	10	ZJ	92000484E50	-0.07 USD	2602	S	40111000 Residential	42292	42304
1026	OL	40111100	42293 2015	10	ZJ	92000484E50	-0.08 USD	2602	S	40111000 Residential	42292	42304
1026	OL	40111100	42300 2015	10	ZJ	92000484E50	-0.29 USD	2602	S	40111000 Residential	42300	42304
1026	OL	40111100	42303 2015	10	ZJ	92000484E50	-15.09 USD	2602	S	40121000 Commercial	42303	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	-0.33 USD	2602	S	40111000 Residential	42303	42304
1026	OL	40111100	42305 2015	10	ZJ	92000484E50	393.8 USD	2602	S	40121000 Commercial	42293	42292
1026	OL	40111100	42305 2015	10	ZJ	92000478140	0.8 USD	2604	S	40121000 Commercial	42304	42304
1026	OL	40111100	42305 2015	10	ZJ	92000484E50	20.17 USD	2602	S	40121000 Commercial	42304	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	-2.37 USD	2602	S	14100000 A/R - Cust	42304	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	3.54 USD	2602	S	40111000 Residential	42304	42304
1026	OL	40111100	42293 2015	10	ZJ	92000478140	-0.31 USD	2602	S	14100000 A/R - Cust	42292	42292
1026	OL	40111100	42293 2015	10	ZJ	92000478140	16.94 USD	2605	S	40121000 Commercial	42293	42292
1026	OL	40111100	42303 2015	10	ZJ	92000483E50	-0.04 USD	2602	S	40111000 Residential	42304	42304
1026	OL	40111100	42303 2015	10	ZJ	92000484E50	-0.49 USD	2605	S	40111000 Residential	42303	42304
1026	OL	40111100	42303 2015	10	ZJ	92000484E50	-6.36 USD	2602	S	40111000 Residential	42303	42304
1026	OL	40111100	42291 2015	10	ZJ	92000478140	0.17 USD	2603	S	40131000 Industrial S	42293	42292
1026	OL	40111100	42291 2015	10	ZJ	92000477150	-0.17 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	-0.06 USD	2602	S	40111000 Residential	42303	42304
1026	OL	40111100	42283 2015	10	ZJ	92000478750	-2.11 USD	2602	S	40111000 Residential	42283	42293
1026	OL	40111100	42290 2015	10	ZJ	92000478750	-0.1 USD	2602	S	40111000 Residential	42290	42293
1026	OL	40111100	42279 2015	10	ZJ	92000478750	-0.12 USD	2602	S	40111000 Residential	42279	42293
1026	OL	40111100	42282 2015	10	ZJ	92000478750	-0.22 USD	2602	S	40111000 Residential	42282	42293
1026	OL	40111100	42284 2015	10	ZJ	92000478750	-0.4 USD	2605	S	40111000 Residential	42284	42293
1026	OL	40111100	42286 2015	10	ZJ	92000478750	-0.11 USD	2602	S	40111000 Residential	42286	42293
1026	OL	40111100	42291 2015	10	ZJ	92000478750	-0.23 USD	2602	S	14100000 A/R - Cust	42291	42293
1026	OL	40111100	42292 2015	10	ZJ	92000478E50	-0.07 USD	2602	S	40111000 Residential	42291	42293
1026	OL	40111100	42282 2015	10	ZJ	92000484E50	-0.66 USD	2602	S	40111000 Residential	42282	42304
1026	OL	40111100	42293 2015	10	ZJ	92000478E50	-0.29 USD	2605	S	40111000 Residential	42293	42293
1026	OL	40111100	42290 2015	10	ZJ	92000484150	-13.14 USD	2602	S	40111000 Residential	42290	42304
1026	OL	40111100	42292 2015	10	ZJ	92000484150	-0.1 USD	2602	S	40111000 Residential	42290	42304
1026	OL	40111100	42292 2015	10	ZJ	92000484150	-0.1 USD	2602	S	40111000 Residential	42292	42304
1026	OL	40111100	42283 2015	10	ZJ	92000484E50	-0.06 USD	2602	S	40111000 Residential	42283	42304
1026	OL	40111100	42284 2015	10	ZJ	92000484E50	-1.38 USD	2602	S	40111000 Residential	42284	42304
1026	OL	40111100	42300 2015	10	ZJ	92000484150	-0.03 USD	2602	S	40111000 Residential	42300	42304
1026	OL	40111100	42286 2015	10	ZJ	92000484E50	-0.18 USD	2602	S	40111000 Residential	42286	42304
1026	OL	40111100	42283 2015	10	ZJ	92000484150	-0.1 USD	2602	S	40111000 Residential	42283	42304
1026	OL	40111100	42284 2015	10	ZJ	92000484150	-0.17 USD	2605	S	40111000 Residential	42284	42304
1026	OL	40111100	42294 2015	10	ZJ	92000479750	-7.08 USD	2602	S	40111000 Residential	42294	42296
1026	OL	40111100	42305 2015	10	ZJ	92000484C40	0.45 USD	2605	S	40121000 Commercial	42305	42304
1026	OL	40111100	42303 2015	10	ZJ	92000484C40	77.31 USD	2602	S	40121000 Commercial	42303	42304
1026	OL	40111100	42283 2015	10	ZJ	92000480E50	-0.47 USD	2602	S	40111000 Residential	42283	42297
1026	OL	40111100	42296 2015	10	ZJ	92000480E50	-13.48 USD	2602	S	40121000 Commercial	42296	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480450	-0.58 USD	2602	S	40111000 Residential	42296	42297
1026	OL	40111100	42284 2015	10	ZJ	92000484C50	-0.11 USD	2602	S	40111000 Residential	42284	42304
1026	OL	40111100	42291 2015	10	ZJ	92000484C50	-0.54 USD	2602	S	40111000 Residential	42291	42304
1026	OL	40111100	42296 2015	10	ZJ	92000484150	-0.59 USD	2602	S	40111000 Residential	42296	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484150	-7.21 USD	2602	S	40111000 Residential	42304	42304
1026	OL	40111100	42283 2015	10	ZJ	92000482750	-0.23 USD	2602	S	40111000 Residential	42283	42300
1026	OL	40111100	42300 2015	10	ZJ	92000482750	-9.16 USD	2602	S	14100000 A/R - Cust	42300	42300
1026	OL	40111100	42306 2015	10	ZJ	92000485750	-10.8 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42289 2015	10	ZJ	92000485750	-0.2 USD	2602	S	40111000 Residential	42289	42306
1026	OL	40111100	42286 2015	10	ZJ	92000485750	-0.23 USD	2602	S	40111000 Residential	42286	42306
1026	OL	40111100	42299 2015	10	ZJ	92000485750	-0.14 USD	2602	S	40121000 Commercial	42299	42306
1026	OL	40111100	42303 2015	10	ZJ	92000485750	-0.11 USD	2602	S	40111000 Residential	42303	42306
1026	OL	40111100	42307 2015	10	ZJ	92000486E40	0.72 USD	2602	S	40111000 Residential	42310	42307
1026	OL	40111100	42291 2015	10	ZJ	92000477E50	-13.65 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42292 2015	10	ZJ	92000477E50	-1.98 USD	2602	S	14100000 A/R - Cust	42291	42291

1026	OL	40111100	42307 2015	10	ZJ	92000486540	6.73 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40111100	42307 2015	10	ZJ	92000486550	-3.64 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111100	42298 2015	10	ZJ	92000480540	2.74 USD	2604	S	40151000 Public Autf	42297	42297
1026	OL	40111100	42293 2015	10	ZJ	92000480540	6.39 USD	2602	S	40121000 Commerce	42297	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480550	-1.03 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480540	7.59 USD	2602	S	40121000 Commerce	42297	42297
1026	OL	40111100	42298 2015	10	ZJ	92000480540	0.22 USD	2605	S	40151000 Public Autf	42297	42297
1026	OL	40111100	42298 2015	10	ZJ	92000480540	53.06 USD	2602	S	40151000 Public Autf	42297	42297
1026	OL	40111100	42307 2015	10	ZJ	92000486540	0.17 USD	2605	S	40131000 Industrial S	42307	42307
1026	OL	40111100	42291 2015	10	ZJ	92000477550	-0.23 USD	2602	S	40111000 Residential	42290	42291
1026	OL	40111100	42278 2015	10	ZJ	92000477450	-0.21 USD	2602	S	40111000 Residential	42278	42291
1026	OL	40111100	42307 2015	10	ZJ	92000485550	-0.21 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111100	42305 2015	10	ZJ	92000485540	-0.17 USD	2605	S	14100000 A/R - Custc	42305	42305
1026	OL	40111100	42303 2015	10	ZJ	92000482550	-1.81 USD	2602	S	14100000 A/R - Custc	42303	42300
1026	OL	40111100	42303 2015	10	ZJ	92000482540	401.91 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40111100	42303 2015	10	ZJ	92000482540	0.42 USD	2603	S	40111000 Residential	42303	42300
1026	OL	40111100	42303 2015	10	ZJ	92000482540	0.34 USD	2605	S	40111000 Residential	42303	42300
1026	OL	40111100	42291 2015	10	ZJ	92000477550	-24.86 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111100	42307 2015	10	ZJ	92000485540	18.7 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42306 2015	10	ZJ	92000485550	-8.45 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111100	42306 2015	10	ZJ	92000485540	1.05 USD	2602	S	40121000 Commerce	42306	42306
1026	OL	40111100	42279 2015	10	ZJ	92000477550	-0.08 USD	2602	S	40111000 Residential	42279	42291
1026	OL	40111100	42282 2015	10	ZJ	92000477550	-0.34 USD	2602	S	40111000 Residential	42282	42291
1026	OL	40111100	42283 2015	10	ZJ	92000477550	-0.26 USD	2602	S	40111000 Residential	42283	42291
1026	OL	40111100	42284 2015	10	ZJ	92000477550	-0.08 USD	2602	S	40111000 Residential	42283	42291
1026	OL	40111100	42284 2015	10	ZJ	92000477550	-0.11 USD	2602	S	40111000 Residential	42284	42291
1026	OL	40111100	42284 2015	10	ZJ	92000477550	-0.17 USD	2605	S	40111000 Residential	42284	42291
1026	OL	40111100	42285 2015	10	ZJ	92000477550	-0.03 USD	2602	S	40111000 Residential	42285	42291
1026	OL	40111100	42291 2015	10	ZJ	92000477550	-0.22 USD	2605	S	29999999 999 Line Jf	42291	42291
1026	OL	40111100	42306 2015	10	ZJ	92000485550	-0.17 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42291 2015	10	ZJ	92000476550	-1.32 USD	2602	S	14100000 A/R - Custc	42291	42290
1026	OL	40111100	42284 2015	10	ZJ	92000474740	802.99 USD	2602	S	40121000 Commerce	42284	42290
1026	OL	40111100	42282 2015	10	ZJ	92000474640	1.54 USD	2602	S	14100000 A/R - Custc	42282	42283
1026	OL	40111100	42278 2015	10	ZJ	92000474650	-1.08 USD	2602	S	40111000 Residential	42278	42283
1026	OL	40111100	42282 2015	10	ZJ	92000474650	-16.94 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42283 2015	10	ZJ	92000474140	0.06 USD	2605	S	40111000 Residential	42283	42282
1026	OL	40111100	42283 2015	10	ZJ	92000474140	946.13 USD	2602	S	40111000 Residential	42283	42282
1026	OL	40111100	42283 2015	10	ZJ	92000474750	-4.08 USD	2602	S	14100000 A/R - Custc	42283	42282
1026	OL	40111100	42284 2015	10	ZJ	92000474740	40.03 USD	2602	S	29999999 999 Line Jf	42283	42283
1026	OL	40111100	42282 2015	10	ZJ	92000474740	9.57 USD	2602	S	14100000 A/R - Custc	42283	42283
1026	OL	40111100	42282 2015	10	ZJ	92000474450	-0.16 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42278 2015	10	ZJ	92000474450	-0.88 USD	2602	S	40111000 Residential	42278	42283
1026	OL	40111100	42279 2015	10	ZJ	92000474450	-0.36 USD	2602	S	40111000 Residential	42279	42283
1026	OL	40111100	42283 2015	10	ZJ	92000474450	-0.53 USD	2605	S	40111000 Residential	42283	42283
1026	OL	40111100	42283 2015	10	ZJ	92000474450	-26.51 USD	2602	S	40111000 Residential	42283	42283
1026	OL	40111100	42284 2015	10	ZJ	92000475240	3.33 USD	2602	S	14100000 A/R - Custc	42284	42284
1026	OL	40111100	42284 2015	10	ZJ	92000475250	-11.5 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111100	42282 2015	10	ZJ	92000475250	-0.33 USD	2602	S	40111000 Residential	42282	42284
1026	OL	40111100	42283 2015	10	ZJ	92000475250	-0.79 USD	2602	S	40111000 Residential	42283	42284
1026	OL	40111100	42284 2015	10	ZJ	92000475250	-0.17 USD	2605	S	40111000 Residential	42284	42284
1026	OL	40111100	42284 2015	10	ZJ	92000475250	-1.11 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111100	42285 2015	10	ZJ	92000475350	-0.45 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40111100	42289 2015	10	ZJ	92000476550	-1.72 USD	2602	S	40111000 Residential	42289	42289
1026	OL	40111100	42285 2015	10	ZJ	92000475240	0.36 USD	2603	S	40121000 Commerce	42284	42284
1026	OL	40111100	42285 2015	10	ZJ	92000475240	19.29 USD	2602	S	40121000 Commerce	42284	42284
1026	OL	40111100	42285 2015	10	ZJ	92000475240	1.02 USD	2605	S	29999999 999 Line Jf	42285	42285
1026	OL	40111100	42286 2015	10	ZJ	92000475740	0.25 USD	2605	S	40111000 Residential	42285	42285
1026	OL	40111100	42285 2015	10	ZJ	92000475740	13.71 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40111100	42286 2015	10	ZJ	92000475740	36.5 USD	2602	S	40121000 Commerce	42285	42285
1026	OL	40111100	42284 2015	10	ZJ	92000474450	-1.38 USD	2602	S	14100000 A/R - Custc	42284	42283
1026	OL	40111100	42284 2015	10	ZJ	92000474440	993.23 USD	2602	S	40111000 Residential	42284	42283
1026	OL	40111100	42284 2015	10	ZJ	92000474440	435.21 USD	2605	S	40111000 Residential	42284	42283
1026	OL	40111100	42290 2015	10	ZJ	92000476540	0.13 USD	2605	S	40121000 Commerce	42290	42289
1026	OL	40111100	42279 2015	10	ZJ	92000475750	-0.29 USD	2602	S	40111000 Residential	42278	42285
1026	OL	40111100	42285 2015	10	ZJ	92000475750	-8.93 USD	2602	S	40111000 Residential	42285	42285

1026	OL	40111100	42284 2015	10	ZJ	9200047650	-0.33 USD	2602	S	40111000 Residential	42284	42289
1026	OL	40111100	42287 2015	10	ZJ	9200047650	-1.38 USD	2602	S	40111000 Residential	42287	42289
1026	OL	40111100	42282 2015	10	ZJ	9200047650	-8.2 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42282 2015	10	ZJ	9200047460	1.6 USD	2602	S	14100000 A/R - Custr	42282	42283
1026	OL	40111100	42282 2015	10	ZJ	92000475750	-13.73 USD	2602	S	14100000 A/R - Custr	42285	42285
1026	OL	40111100	42290 2015	10	ZJ	9200047650	748.08 USD	2602	S	40121000 Commerce	42290	42289
1026	OL	40111100	42290 2015	10	ZJ	9200047650	-12.04 USD	2602	S	14100000 A/R - Custr	42290	42289
1026	OL	40111100	42285 2015	10	ZJ	92000475140	0.22 USD	2605	S	40111000 Residential	42285	42284
1026	OL	40111100	42285 2015	10	ZJ	92000475750	-0.22 USD	2605	S	40111000 Residential	42285	42285
1026	OL	40111100	42284 2015	10	ZJ	9200047550	-0.11 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111100	42284 2015	10	ZJ	92000476150	-0.02 USD	2605	S	14100000 A/R - Custr	42286	42286
1026	OL	40111100	42278 2015	10	ZJ	9200047550	-0.51 USD	2602	S	40111000 Residential	42278	42285
1026	OL	40111100	42279 2015	10	ZJ	9200047550	-0.1 USD	2602	S	40111000 Residential	42279	42285
1026	OL	40111100	42282 2015	10	ZJ	9200047550	-0.73 USD	2602	S	40111000 Residential	42282	42285
1026	OL	40111100	42284 2015	10	ZJ	9200047550	-0.1 USD	2602	S	40111000 Residential	42284	42285
1026	OL	40111100	42284 2015	10	ZJ	9200047550	-0.19 USD	2605	S	40111000 Residential	42284	42285
1026	OL	40111100	42285 2015	10	ZJ	92000475140	560.89 USD	2602	S	40111000 Residential	42285	42284
1026	OL	40111100	42285 2015	10	ZJ	92000475750	-19.35 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40111100	42283 2015	10	ZJ	9200047450	-0.39 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42278 2015	10	ZJ	9200047450	-0.29 USD	2602	S	40111000 Residential	42278	42283
1026	OL	40111100	42283 2015	10	ZJ	9200047450	-0.28 USD	2605	S	40111000 Residential	42283	42283
1026	OL	40111100	42283 2015	10	ZJ	9200047450	-4.47 USD	2602	S	40111000 Residential	42283	42283
1026	OL	40111100	42284 2015	10	ZJ	9200047450	-2.27 USD	2602	S	40111000 Residential	42283	42283
1026	OL	40111100	42284 2015	10	ZJ	92000475250	-0.06 USD	2605	S	14100000 A/R - Custr	42284	42284
1026	OL	40111100	42282 2015	10	ZJ	92000474750	-14.5 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42282 2015	10	ZJ	92000474740	4.02 USD	2602	S	14100000 A/R - Custr	42282	42283
1026	OL	40111100	42283 2015	10	ZJ	92000474740	48.76 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111100	42286 2015	10	ZJ	92000476450	-0.2 USD	2602	S	40111000 Residential	42286	42289
1026	OL	40111100	42288 2015	10	ZJ	92000476450	-3.73 USD	2602	S	40111000 Residential	42288	42289
1026	OL	40111100	42289 2015	10	ZJ	92000476140	0.12 USD	2603	S	40111000 Residential	42289	42286
1026	OL	40111100	42289 2015	10	ZJ	92000476140	464.18 USD	2602	S	40111000 Residential	42289	42286
1026	OL	40111100	42289 2015	10	ZJ	92000476150	-0.71 USD	2602	S	14100000 A/R - Custr	42289	42286
1026	OL	40111100	42287 2015	10	ZJ	9200047650	-8.09 USD	2602	S	40111000 Residential	42287	42289
1026	OL	40111100	42283 2015	10	ZJ	92000475250	-0.29 USD	2602	S	40111000 Residential	42282	42284
1026	OL	40111100	42284 2015	10	ZJ	92000475250	-12.99 USD	2602	S	14100000 A/R - Custr	42284	42284
1026	OL	40111100	42289 2015	10	ZJ	9200047650	-3.39 USD	2602	S	14100000 A/R - Custr	42289	42289
1026	OL	40111100	42289 2015	10	ZJ	92000476140	231.96 USD	2605	S	40111000 Residential	42289	42286
1026	OL	40111100	42282 2015	10	ZJ	92000476640	1.63 USD	2602	S	40111000 Residential	42287	42289
1026	OL	40111100	42282 2015	10	ZJ	92000476640	1.24 USD	2602	S	40111000 Residential	42287	42289
1026	OL	40111100	42289 2015	10	ZJ	92000476640	2.03 USD	2602	S	40111000 Residential	42287	42289
1026	OL	40111100	42286 2015	10	ZJ	92000476240	6.08 USD	2602	S	14100000 A/R - Custr	42286	42286
1026	OL	40111100	42286 2015	10	ZJ	9200047550	-0.18 USD	2602	S	14100000 A/R - Custr	42286	42285
1026	OL	40111100	42286 2015	10	ZJ	9200047550	0.39 USD	2605	S	40111000 Residential	42286	42285
1026	OL	40111100	42286 2015	10	ZJ	9200047550	544.82 USD	2602	S	40111000 Residential	42286	42285
1026	OL	40111100	42284 2015	10	ZJ	9200047550	-0.23 USD	2605	S	14100000 A/R - Custr	42284	42284
1026	OL	40111100	42286 2015	10	ZJ	92000476150	-7.31 USD	2602	S	40121000 Commerce	42286	42286
1026	OL	40111100	42286 2015	10	ZJ	92000476150	-0.21 USD	2605	S	40121000 Commerce	42286	42286
1026	OL	40111100	42286 2015	10	ZJ	92000476240	0.04 USD	2605	S	14100000 A/R - Custr	42286	42286
1026	OL	40111100	42286 2015	10	ZJ	92000476250	-15.78 USD	2602	S	14100000 A/R - Custr	42286	42286
1026	OL	40111100	42289 2015	10	ZJ	92000476240	11.55 USD	2602	S	40161000 Sales for R	42286	42286
1026	OL	40111100	42286 2015	10	ZJ	92000476140	0.36 USD	2602	S	14100000 A/R - Custr	42286	42286
1026	OL	40111100	42283 2015	10	ZJ	92000476250	-0.11 USD	2602	S	40111000 Residential	42282	42286
1026	OL	40111100	42284 2015	10	ZJ	92000476250	-0.04 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111100	42286 2015	10	ZJ	92000476250	-12.36 USD	2602	S	40111000 Residential	42286	42286
1026	OL	40111100	42284 2015	10	ZJ	9200047450	-2.84 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111100	42307 2015	10	ZJ	92000486250	-1.71 USD	2605	S	40111000 Residential	42307	42307
1026	OL	40111100	42285 2015	10	ZJ	92000486350	-0.1 USD	2602	S	40111000 Residential	42285	42307
1026	OL	40111100	42290 2015	10	ZJ	92000486350	-0.11 USD	2602	S	40111000 Residential	42290	42307
1026	OL	40111100	42297 2015	10	ZJ	92000486350	-0.04 USD	2602	S	40111000 Residential	42297	42307
1026	OL	40111100	42307 2015	10	ZJ	92000486350	-11.35 USD	2602	S	40111000 Residential	42307	42307
1026	OL	40111100	42283 2015	10	ZJ	92000486350	-0.27 USD	2602	S	40111000 Residential	42283	42307
1026	OL	40111100	42285 2015	10	ZJ	92000486350	-2.58 USD	2602	S	40111000 Residential	42284	42307
1026	OL	40111100	42286 2015	10	ZJ	92000486450	-2.52 USD	2602	S	40111000 Residential	42285	42307
1026	OL	40111100	42296 2015	10	ZJ	92000486450	-0.7 USD	2602	S	40111000 Residential	42296	42307
1026	OL	40111100	42307 2015	10	ZJ	92000486450	-0.17 USD	2605	S	40131000 Industrial S	42307	42307
1026	OL	40111100	42307 2015	10	ZJ	92000486450	-9.84 USD	2602	S	40131000 Industrial S	42307	42307

1026	OL	40111100	42307 2015	10	ZJ	92000486150	-0.84 USD	2602	S	40111000 Residential	42307	42307
1026	OL	40111100	42307 2015	10	ZJ	92000486150	-0.07 USD	2602	S	40111000 Residential	42307	42307
1026	OL	40111100	42297 2015	10	ZJ	92000481550	-0.43 USD	2602	S	40111000 Residential	42297	42299
1026	OL	40111100	42293 2015	10	ZJ	92000481550	-0.21 USD	2602	S	40111000 Residential	42293	42299
1026	OL	40111100	42296 2015	10	ZJ	92000481550	-0.76 USD	2602	S	40111000 Residential	42293	42299
1026	OL	40111100	42296 2015	10	ZJ	92000481550	-0.22 USD	2602	S	40111000 Residential	42296	42299
1026	OL	40111100	42296 2015	10	ZJ	92000481550	-0.06 USD	2602	S	40121000 Commerce	42296	42299
1026	OL	40111100	42297 2015	10	ZJ	92000481550	-0.86 USD	2602	S	40111000 Residential	42297	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482C50	-0.23 USD	2605	S	14100000 A/R - Custc	42299	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482C50	-0.11 USD	2602	S	40111000 Residential	42298	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482C50	-127.21 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40111100	42300 2015	10	ZJ	92000482750	-11.03 USD	2602	S	14100000 A/R - Custc	42300	42300
1026	OL	40111100	42303 2015	10	ZJ	92000482E40	64.93 USD	2602	S	40131000 Industrial S	42300	42300
1026	OL	40111100	42300 2015	10	ZJ	92000482740	0.86 USD	2602	S	40151000 Public Auth	42300	42300
1026	OL	40111100	42286 2015	10	ZJ	92000484450	-0.92 USD	2602	S	40111000 Residential	42286	42304
1026	OL	40111100	42297 2015	10	ZJ	92000480E40	86.75 USD	2602	S	29999999 999 Line Jf	42296	42297
1026	OL	40111100	42290 2015	10	ZJ	92000477C40	0.48 USD	2605	S	14100000 A/R - Custc	42290	42290
1026	OL	40111100	42290 2015	10	ZJ	92000477C40	3.73 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111100	42290 2015	10	ZJ	92000477C50	-4.97 USD	2602	S	40111000 Residential	42290	42290
1026	OL	40111100	42291 2015	10	ZJ	92000477140	72.62 USD	2602	S	40121000 Commerce	42290	42290
1026	OL	40111100	42291 2015	10	ZJ	92000477150	-0.04 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111100	42291 2015	10	ZJ	92000477140	1.08 USD	2605	S	40121000 Commerce	42290	42290
1026	OL	40111100	42286 2015	10	ZJ	92000476E50	-0.11 USD	2602	S	40111000 Residential	42286	42290
1026	OL	40111100	42289 2015	10	ZJ	92000476E50	-0.11 USD	2602	S	40111000 Residential	42289	42290
1026	OL	40111100	42289 2015	10	ZJ	92000484450	-0.17 USD	2602	S	40111000 Residential	42289	42304
1026	OL	40111100	42298 2015	10	ZJ	92000484E50	-0.06 USD	2602	S	14100000 A/R - Custc	42298	42304
1026	OL	40111100	42290 2015	10	ZJ	92000477C40	1.53 USD	2602	S	40111000 Residential	42289	42290
1026	OL	40111100	42297 2015	10	ZJ	92000480E40	0.45 USD	2605	S	40161000 Sales for R	42296	42297
1026	OL	40111100	42289 2015	10	ZJ	92000477C50	-0.4 USD	2602	S	40111000 Residential	42289	42290
1026	OL	40111100	42284 2015	10	ZJ	92000481E50	-0.17 USD	2605	S	40111000 Residential	42284	42299
1026	OL	40111100	42301 2015	10	ZJ	92000483E40	3.97 USD	2602	S	40111000 Residential	42301	42303
1026	OL	40111100	42296 2015	10	ZJ	92000480E50	-0.18 USD	2603	S	14100000 A/R - Custc	42296	42297
1026	OL	40111100	42296 2015	10	ZJ	92000480E50	-0.1 USD	2605	S	40111000 Residential	42296	42297
1026	OL	40111100	42296 2015	10	ZJ	92000480E50	-9.94 USD	2602	S	40111000 Residential	42296	42297
1026	OL	40111100	42278 2015	10	ZJ	92000481E50	-0.71 USD	2602	S	40111000 Residential	42278	42299
1026	OL	40111100	42279 2015	10	ZJ	92000481E50	-0.1 USD	2602	S	40111000 Residential	42278	42299
1026	OL	40111100	42282 2015	10	ZJ	92000484450	-0.2 USD	2602	S	40111000 Residential	42283	42304
1026	OL	40111100	42283 2015	10	ZJ	92000481E50	-0.2 USD	2602	S	40111000 Residential	42282	42299
1026	OL	40111100	42283 2015	10	ZJ	92000481E50	-0.46 USD	2602	S	40111000 Residential	42283	42299
1026	OL	40111100	42284 2015	10	ZJ	92000481E50	-0.46 USD	2602	S	40111000 Residential	42284	42299
1026	OL	40111100	42285 2015	10	ZJ	92000481E50	-0.2 USD	2602	S	40111000 Residential	42285	42299
1026	OL	40111100	42286 2015	10	ZJ	92000481E50	-0.13 USD	2602	S	40111000 Residential	42286	42299
1026	OL	40111100	42290 2015	10	ZJ	92000481E50	-0.14 USD	2602	S	40111000 Residential	42290	42299
1026	OL	40111100	42291 2015	10	ZJ	92000481E50	-0.6 USD	2602	S	40111000 Residential	42291	42299
1026	OL	40111100	42298 2015	10	ZJ	92000484E50	-0.11 USD	2602	S	40111000 Residential	42297	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	-18.77 USD	2602	S	40121000 Commerce	42304	42304
1026	OL	40111100	42292 2015	10	ZJ	92000481E50	-0.12 USD	2602	S	40111000 Residential	42291	42299
1026	OL	40111100	42293 2015	10	ZJ	92000481E50	-0.79 USD	2602	S	40111000 Residential	42292	42299
1026	OL	40111100	42293 2015	10	ZJ	92000481E50	-0.79 USD	2602	S	40111000 Residential	42292	42299
1026	OL	40111100	42299 2015	10	ZJ	92000481E50	0.17 USD	2605	S	14100000 A/R - Custc	42298	42298
1026	OL	40111100	42299 2015	10	ZJ	92000481E50	125.75 USD	2602	S	40111000 Residential	42298	42298
1026	OL	40111100	42299 2015	10	ZJ	92000484E50	-3.6 USD	2602	S	40121000 Commerce	42304	42304
1026	OL	40111100	42289 2015	10	ZJ	92000477C50	-1.27 USD	2602	S	14100000 A/R - Custc	42289	42290
1026	OL	40111100	42305 2015	10	ZJ	92000484E50	-2.07 USD	2602	S	40111000 Residential	42305	42305
1026	OL	40111100	42279 2015	10	ZJ	92000476E50	-0.33 USD	2602	S	40111000 Residential	42279	42290
1026	OL	40111100	42282 2015	10	ZJ	92000476E50	-0.13 USD	2602	S	40111000 Residential	42282	42290
1026	OL	40111100	42283 2015	10	ZJ	92000476E50	-0.33 USD	2602	S	40111000 Residential	42283	42290
1026	OL	40111100	42284 2015	10	ZJ	92000476E50	-0.79 USD	2602	S	40111000 Residential	42284	42290
1026	OL	40111100	42290 2015	10	ZJ	92000477C50	-34.49 USD	2602	S	40121000 Commerce	42290	42290
1026	OL	40111100	42303 2015	10	ZJ	92000484E40	13.73 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111100	42303 2015	10	ZJ	92000484E50	-3.83 USD	2602	S	40111000 Residential	42303	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E40	0.31 USD	2604	S	40161000 Sales for R	42303	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E50	-0.72 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E40	239.59 USD	2602	S	29999999 999 Line Jf	42303	42304
1026	OL	40111100	42304 2015	10	ZJ	92000484E40	0.41 USD	2605	S	29999999 999 Line Jf	42303	42304

1026	OL	40111100	42293 2015	10	ZJ	92000479250	-0.3 USD	2602	S	40111000 Residential	42292	42296
1026	OL	40111100	42307 2015	10	ZJ	92000485550	-1.15 USD	2602	S	40111000 Residential	42307	42307
1026	OL	40111100	42293 2015	10	ZJ	92000478550	-0.39 USD	2605	S	40111000 Residential	42293	42293
1026	OL	40111100	42292 2015	10	ZJ	92000478550	-8.12 USD	2602	S	40121000 Commerce	42292	42292
1026	OL	40111100	42298 2015	10	ZJ	92000481350	-2.19 USD	2602	S	14100000 A/R - Custr	42298	42298
1026	OL	40111100	42298 2015	10	ZJ	92000481340	28.67 USD	2602	S	40151000 Public Auth	42298	42298
1026	OL	40111100	42306 2015	10	ZJ	92000485540	1.16 USD	2605	S	40121000 Commerce	42305	42305
1026	OL	40111100	42306 2015	10	ZJ	92000485540	29.73 USD	2602	S	40121000 Commerce	42305	42305
1026	OL	40111100	42306 2015	10	ZJ	92000485540	0.96 USD	2604	S	40121000 Commerce	42305	42305
1026	OL	40111100	42293 2015	10	ZJ	92000481150	-0.42 USD	2602	S	40111000 Residential	42293	42298
1026	OL	40111100	42292 2015	10	ZJ	92000481150	-34.88 USD	2602	S	40111000 Residential	42298	42298
1026	OL	40111100	42292 2015	10	ZJ	92000478340	16.69 USD	2602	S	14100000 A/R - Custr	42292	42292
1026	OL	40111100	42292 2015	10	ZJ	92000478350	-26.89 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111100	42293 2015	10	ZJ	92000478340	23.33 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111100	42292 2015	10	ZJ	92000478350	-1.16 USD	2603	S	40111000 Residential	42292	42292
1026	OL	40111100	42301 2015	10	ZJ	92000483450	-1.03 USD	2602	S	14100000 A/R - Custr	42301	42303
1026	OL	40111100	42278 2015	10	ZJ	92000483450	-0.8 USD	2602	S	40111000 Residential	42277	42303
1026	OL	40111100	42283 2015	10	ZJ	92000483450	-0.17 USD	2602	S	40111000 Residential	42283	42303
1026	OL	40111100	42304 2015	10	ZJ	92000483640	0.13 USD	2605	S	14100000 A/R - Custr	42304	42303
1026	OL	40111100	42306 2015	10	ZJ	92000485550	-4.49 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42278 2015	10	ZJ	92000479150	-0.5 USD	2602	S	40111000 Residential	42278	42296
1026	OL	40111100	42279 2015	10	ZJ	92000479150	-0.4 USD	2602	S	40111000 Residential	42279	42296
1026	OL	40111100	42283 2015	10	ZJ	92000479250	-0.1 USD	2602	S	40111000 Residential	42283	42296
1026	OL	40111100	42290 2015	10	ZJ	92000479250	-1.15 USD	2602	S	40111000 Residential	42290	42296
1026	OL	40111100	42292 2015	10	ZJ	92000479250	-0.13 USD	2602	S	40111000 Residential	42291	42296
1026	OL	40111100	42292 2015	10	ZJ	92000479250	-0.22 USD	2602	S	40111000 Residential	42292	42296
1026	OL	40111100	42293 2015	10	ZJ	92000479250	-0.03 USD	2602	S	40111000 Residential	42293	42296
1026	OL	40111100	42284 2015	10	ZJ	92000483450	-0.72 USD	2602	S	40111000 Residential	42284	42303
1026	OL	40111100	42285 2015	10	ZJ	92000483450	-0.33 USD	2602	S	40111000 Residential	42285	42303
1026	OL	40111100	42286 2015	10	ZJ	92000483450	-1.58 USD	2602	S	40111000 Residential	42286	42303
1026	OL	40111100	42290 2015	10	ZJ	92000483550	-0.03 USD	2602	S	40111000 Residential	42290	42303
1026	OL	40111100	42292 2015	10	ZJ	92000483550	-0.06 USD	2602	S	40111000 Residential	42291	42303
1026	OL	40111100	42296 2015	10	ZJ	92000483550	-1.32 USD	2602	S	40111000 Residential	42296	42303
1026	OL	40111100	42292 2015	10	ZJ	92000483550	-0.12 USD	2602	S	40111000 Residential	42292	42303
1026	OL	40111100	42293 2015	10	ZJ	92000483550	-0.22 USD	2602	S	40111000 Residential	42292	42303
1026	OL	40111100	42296 2015	10	ZJ	92000483550	-0.09 USD	2602	S	40121000 Commerce	42293	42303
1026	OL	40111100	42297 2015	10	ZJ	92000483550	-0.27 USD	2602	S	40111000 Residential	42296	42303
1026	OL	40111100	42297 2015	10	ZJ	92000483550	-2.4 USD	2602	S	40111000 Residential	42297	42303
1026	OL	40111100	42305 2015	10	ZJ	92000485540	0.17 USD	2605	S	40131000 Industrial S	42305	42305
1026	OL	40111100	42298 2015	10	ZJ	92000483550	-0.06 USD	2602	S	40111000 Residential	42298	42303
1026	OL	40111100	42299 2015	10	ZJ	92000483550	-0.26 USD	2602	S	40111000 Residential	42299	42303
1026	OL	40111100	42299 2015	10	ZJ	92000483550	-0.3 USD	2602	S	40111000 Residential	42299	42303
1026	OL	40111100	42304 2015	10	ZJ	92000483640	189.65 USD	2602	S	40111000 Residential	42304	42303
1026	OL	40111100	42301 2015	10	ZJ	92000483640	0.09 USD	2602	S	14100000 A/R - Custr	42301	42303
1026	OL	40111100	42295 2015	10	ZJ	92000479250	-83.95 USD	2602	S	40111000 Residential	42295	42296
1026	OL	40111100	42305 2015	10	ZJ	92000485550	-10.17 USD	2602	S	14100000 A/R - Custr	42305	42305
1026	OL	40111100	42300 2015	10	ZJ	92000485150	-0.63 USD	2602	S	40111000 Residential	42300	42305
1026	OL	40111100	42305 2015	10	ZJ	92000485150	-0.1 USD	2604	S	14100000 A/R - Custr	42305	42305
1026	OL	40111100	42305 2015	10	ZJ	92000485150	-3.98 USD	2602	S	14100000 A/R - Custr	42305	42305
1026	OL	40111100	42301 2015	10	ZJ	92000483550	-97.37 USD	2602	S	40111000 Residential	42301	42303
1026	OL	40111100	42304 2015	10	ZJ	92000483550	-0.37 USD	2602	S	14100000 A/R - Custr	42304	42303
1026	OL	40111100	42305 2015	10	ZJ	92000485540	4.09 USD	2602	S	40131000 Industrial S	42305	42305
1026	OL	40111100	42296 2015	10	ZJ	92000479250	-0.06 USD	2602	S	40111000 Residential	42293	42296
1026	OL	40111100	42279 2015	10	ZJ	92000481150	-0.1 USD	2602	S	40111000 Residential	42279	42298
1026	OL	40111100	42290 2015	10	ZJ	92000483550	-3.93 USD	2602	S	40111000 Residential	42290	42303
1026	OL	40111100	42305 2015	10	ZJ	92000484550	-0.54 USD	2602	S	40111000 Residential	42305	42305
1026	OL	40111100	42291 2015	10	ZJ	92000485550	-0.42 USD	2602	S	40111000 Residential	42291	42305
1026	OL	40111100	42279 2015	10	ZJ	92000485550	-0.06 USD	2602	S	40111000 Residential	42279	42305
1026	OL	40111100	42303 2015	10	ZJ	92000483250	-0.14 USD	2602	S	40111000 Residential	42303	42303
1026	OL	40111100	42283 2015	10	ZJ	92000483550	-0.28 USD	2602	S	40111000 Residential	42283	42303
1026	OL	40111100	42284 2015	10	ZJ	92000483550	-2.7 USD	2602	S	40111000 Residential	42284	42303
1026	OL	40111100	42285 2015	10	ZJ	92000483550	-0.39 USD	2602	S	40111000 Residential	42285	42303
1026	OL	40111100	42286 2015	10	ZJ	92000483550	-0.23 USD	2602	S	40111000 Residential	42286	42303
1026	OL	40111100	42289 2015	10	ZJ	92000483550	-0.46 USD	2602	S	40111000 Residential	42289	42303
1026	OL	40111100	42293 2015	10	ZJ	92000485250	-1.26 USD	2602	S	40111000 Residential	42293	42305
1026	OL	40111100	42298 2015	10	ZJ	92000485550	-0.07 USD	2602	S	40111000 Residential	42298	42305

1026	OL	40111100	42299 2015	10	ZJ	92000485550	-0.31 USD	2604	S	40111000 Residential	42299	42305
1026	OL	40111100	42299 2015	10	ZJ	92000485550	-0.14 USD	2602	S	40111000 Residential	42299	42305
1026	OL	40111100	42300 2015	10	ZJ	92000482250	-7.75 USD	2602	S	40111000 Residential	42300	42300
1026	OL	40111100	42291 2015	10	ZJ	92000483C50	-0.44 USD	2602	S	40111000 Residential	42291	42303
1026	OL	40111100	42292 2015	10	ZJ	92000483C50	-0.47 USD	2602	S	40111000 Residential	42291	42303
1026	OL	40111100	42292 2015	10	ZJ	92000483150	-0.17 USD	2602	S	40111000 Residential	42292	42303
1026	OL	40111100	42293 2015	10	ZJ	92000483150	-1.34 USD	2602	S	40111000 Residential	42292	42303
1026	OL	40111100	42293 2015	10	ZJ	92000483150	-0.26 USD	2602	S	40111000 Residential	42293	42303
1026	OL	40111100	42282 2015	10	ZJ	92000485250	-3.27 USD	2602	S	40111000 Residential	42282	42305
1026	OL	40111100	42283 2015	10	ZJ	92000485250	-1.78 USD	2602	S	40111000 Residential	42283	42305
1026	OL	40111100	42296 2015	10	ZJ	92000483150	-0.1 USD	2602	S	40111000 Residential	42293	42303
1026	OL	40111100	42296 2015	10	ZJ	92000483150	-0.24 USD	2602	S	40111000 Residential	42296	42303
1026	OL	40111100	42297 2015	10	ZJ	92000483150	-0.29 USD	2602	S	40111000 Residential	42296	42303
1026	OL	40111100	42297 2015	10	ZJ	92000483150	-0.03 USD	2602	S	40111000 Residential	42297	42303
1026	OL	40111100	42298 2015	10	ZJ	92000483150	-0.55 USD	2602	S	40111000 Residential	42297	42303
1026	OL	40111100	42298 2015	10	ZJ	92000483150	-0.3 USD	2602	S	40111000 Residential	42298	42303
1026	OL	40111100	42300 2015	10	ZJ	92000483150	-0.17 USD	2602	S	40111000 Residential	42299	42303
1026	OL	40111100	42300 2015	10	ZJ	92000483250	-0.26 USD	2602	S	40111000 Residential	42300	42303
1026	OL	40111100	42297 2015	10	ZJ	92000480250	-10.35 USD	2602	S	40121000 Commerce	42297	42297
1026	OL	40111100	42294 2015	10	ZJ	92000479E40	1.85 USD	2602	S	14100000 A/R - Custc	42294	42296
1026	OL	40111100	42296 2015	10	ZJ	92000479E40	10.22 USD	2602	S	40111000 Residential	42294	42296
1026	OL	40111100	42278 2015	10	ZJ	92000482C50	-1.9 USD	2602	S	40111000 Residential	42278	42299
1026	OL	40111100	42282 2015	10	ZJ	92000482C50	-0.74 USD	2602	S	40111000 Residential	42282	42299
1026	OL	40111100	42289 2015	10	ZJ	92000480250	-0.46 USD	2605	S	40111000 Residential	42289	42297
1026	OL	40111100	42290 2015	10	ZJ	92000480250	-5.72 USD	2602	S	40111000 Residential	42290	42297
1026	OL	40111100	42291 2015	10	ZJ	92000480250	-0.36 USD	2602	S	40111000 Residential	42291	42297
1026	OL	40111100	42292 2015	10	ZJ	92000480250	-0.04 USD	2602	S	40111000 Residential	42292	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480250	-0.6 USD	2605	S	40121000 Commerce	42297	42297
1026	OL	40111100	42284 2015	10	ZJ	92000485250	-0.09 USD	2602	S	40111000 Residential	42283	42305
1026	OL	40111100	42284 2015	10	ZJ	92000485250	-1.16 USD	2602	S	40111000 Residential	42284	42305
1026	OL	40111100	42289 2015	10	ZJ	92000485250	-0.03 USD	2602	S	40111000 Residential	42289	42305
1026	OL	40111100	42291 2015	10	ZJ	92000485250	-3.01 USD	2602	S	14100000 A/R - Custc	42291	42305
1026	OL	40111100	42305 2015	10	ZJ	92000485C50	-7.94 USD	2602	S	40131000 Industrial S	42305	42305
1026	OL	40111100	42284 2015	10	ZJ	92000482C50	-1.47 USD	2605	S	40111000 Residential	42284	42299
1026	OL	40111100	42285 2015	10	ZJ	92000482150	-0.06 USD	2602	S	40131000 Industrial S	42284	42299
1026	OL	40111100	42293 2015	10	ZJ	92000482150	-0.54 USD	2602	S	40111000 Residential	42293	42299
1026	OL	40111100	42305 2015	10	ZJ	92000485C50	-1.77 USD	2605	S	40131000 Industrial S	42305	42305
1026	OL	40111100	42306 2015	10	ZJ	92000485C50	-2.32 USD	2602	S	40111000 Residential	42305	42305
1026	OL	40111100	42306 2015	10	ZJ	92000485C50	-0.48 USD	2604	S	40111000 Residential	42305	42305
1026	OL	40111100	42299 2015	10	ZJ	92000482150	-15.91 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40111100	42296 2015	10	ZJ	92000482150	-0.11 USD	2602	S	40111000 Residential	42296	42299
1026	OL	40111100	42298 2015	10	ZJ	92000482150	-0.03 USD	2602	S	40111000 Residential	42297	42299
1026	OL	40111100	42299 2015	10	ZJ	92000482150	-1.55 USD	2605	S	40111000 Residential	42299	42299
1026	OL	40111100	42305 2015	10	ZJ	92000485C50	-2.11 USD	2604	S	40131000 Industrial S	42305	42305
1026	OL	40111100	42284 2015	10	ZJ	92000480150	-0.81 USD	2602	S	40111000 Residential	42284	42297
1026	OL	40111100	42284 2015	10	ZJ	92000480150	-0.17 USD	2602	S	40151000 Public Auth	42284	42299
1026	OL	40111100	42296 2015	10	ZJ	92000479C40	30.79 USD	2602	S	29999999 999 Line Jf	42293	42293
1026	OL	40111100	42290 2015	10	ZJ	92000476E50	-1.97 USD	2602	S	40111000 Residential	42290	42290
1026	OL	40111100	42293 2015	10	ZJ	92000478E50	-8.79 USD	2602	S	40111000 Residential	42293	42293
1026	OL	40111100	42293 2015	10	ZJ	92000478E50	1.63 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111100	42294 2015	10	ZJ	92000478E40	0.22 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111100	42296 2015	10	ZJ	92000479C40	0.51 USD	2605	S	29999999 999 Line Jf	42293	42293
1026	OL	40111100	42303 2015	10	ZJ	92000483250	-0.28 USD	2602	S	40111000 Residential	42300	42303
1026	OL	40111100	42302 2015	10	ZJ	92000483250	-182.18 USD	2602	S	40111000 Residential	42302	42303
1026	OL	40111100	42284 2015	10	ZJ	92000478E50	-0.34 USD	2605	S	40111000 Residential	42284	42292
1026	OL	40111100	42292 2015	10	ZJ	92000478C50	-1.75 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111100	42278 2015	10	ZJ	92000478150	-0.1 USD	2602	S	40111000 Residential	42278	42292
1026	OL	40111100	42282 2015	10	ZJ	92000478150	-0.22 USD	2602	S	40111000 Residential	42282	42292
1026	OL	40111100	42283 2015	10	ZJ	92000478250	-0.48 USD	2602	S	40111000 Residential	42283	42292
1026	OL	40111100	42284 2015	10	ZJ	92000478250	-0.3 USD	2602	S	40111000 Residential	42283	42292
1026	OL	40111100	42291 2015	10	ZJ	92000478250	-0.14 USD	2602	S	40111000 Residential	42291	42292
1026	OL	40111100	42292 2015	10	ZJ	92000478250	-0.1 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111100	42285 2015	10	ZJ	92000476E50	-0.46 USD	2602	S	40111000 Residential	42285	42290
1026	OL	40111100	42292 2015	10	ZJ	92000478250	-0.22 USD	2605	S	40111000 Residential	42292	42292
1026	OL	40111100	42292 2015	10	ZJ	92000478250	-51.77 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111100	42293 2015	10	ZJ	92000478E50	-0.1 USD	2602	S	40111000 Residential	42292	42292

1026	OL	40111100	42282 2015	10	ZJ	9200047650	-0.1 USD	2602	S	40111000 Residential	42282	42290
1026	OL	40111100	42284 2015	10	ZJ	9200047650	-0.11 USD	2602	S	40111000 Residential	42284	42290
1026	OL	40111100	42289 2015	10	ZJ	9200047650	-0.05 USD	2602	S	40111000 Residential	42289	42290
1026	OL	40111100	42290 2015	10	ZJ	9200047650	-6.6 USD	2602	S	40121000 Commercial	42290	42290
1026	OL	40111100	42283 2015	10	ZJ	92000478250	-0.23 USD	2602	S	40111000 Residential	42282	42292
1026	OL	40111100	42307 2015	10	ZJ	92000485650	-4.07 USD	2602	S	14100000 A/R - Cust	42307	42306
1026	OL	40111100	42306 2015	10	ZJ	92000485650	-1.17 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42307 2015	10	ZJ	92000485650	0.2 USD	2605	S	40111000 Residential	42307	42306
1026	OL	40111100	42307 2015	10	ZJ	92000485650	628.73 USD	2602	S	40111000 Residential	42307	42306
1026	OL	40111100	42286 2015	10	ZJ	92000479750	-0.17 USD	2602	S	40111000 Residential	42286	42296
1026	OL	40111100	42291 2015	10	ZJ	92000479350	-0.11 USD	2602	S	40111000 Residential	42291	42296
1026	OL	40111100	42278 2015	10	ZJ	9200047850	-1.37 USD	2602	S	40111000 Residential	42278	42293
1026	OL	40111100	42282 2015	10	ZJ	9200047850	-0.71 USD	2602	S	40111000 Residential	42282	42293
1026	OL	40111100	42296 2015	10	ZJ	9200047850	-0.58 USD	2602	S	14100000 A/R - Cust	42296	42293
1026	OL	40111100	42296 2015	10	ZJ	9200047850	0.18 USD	2605	S	40121000 Commercial	42296	42293
1026	OL	40111100	42296 2015	10	ZJ	9200047850	784.44 USD	2602	S	40121000 Commercial	42296	42293
1026	OL	40111100	42306 2015	10	ZJ	9200048450	-9.21 USD	2602	S	14100000 A/R - Cust	42306	42305
1026	OL	40111100	42306 2015	10	ZJ	9200048450	717.02 USD	2602	S	40111000 Residential	42306	42305
1026	OL	40111100	42306 2015	10	ZJ	9200048450	0.17 USD	2605	S	40111000 Residential	42306	42305
1026	OL	40111100	42293 2015	10	ZJ	9200048550	-0.1 USD	2602	S	40111000 Residential	42277	42306
1026	OL	40111100	42292 2015	10	ZJ	9200047850	-16.92 USD	2602	S	40121000 Commercial	42292	42293
1026	OL	40111100	42292 2015	10	ZJ	9200047850	-0.09 USD	2605	S	40111000 Residential	42292	42293
1026	OL	40111100	42285 2015	10	ZJ	9200047850	-2.42 USD	2602	S	40111000 Residential	42285	42293
1026	OL	40111100	42299 2015	10	ZJ	92000481C50	-1.56 USD	2602	S	14100000 A/R - Cust	42299	42298
1026	OL	40111100	42299 2015	10	ZJ	92000481C40	63.74 USD	2603	S	40121000 Commercial	42299	42298
1026	OL	40111100	42299 2015	10	ZJ	92000481C40	562.28 USD	2602	S	40121000 Commercial	42299	42298
1026	OL	40111100	42299 2015	10	ZJ	92000481C40	47.14 USD	2604	S	40121000 Commercial	42299	42298
1026	OL	40111100	42299 2015	10	ZJ	92000481C40	0.45 USD	2605	S	40121000 Commercial	42299	42298
1026	OL	40111100	42293 2015	10	ZJ	9200047950	-0.35 USD	2602	S	40111000 Residential	42293	42297
1026	OL	40111100	42293 2015	10	ZJ	9200047850	-0.05 USD	2602	S	14100000 A/R - Cust	42293	42293
1026	OL	40111100	42298 2015	10	ZJ	92000480140	1.36 USD	2605	S	40111000 Residential	42298	42297
1026	OL	40111100	42297 2015	10	ZJ	92000480C50	512.32 USD	2602	S	40111000 Residential	42297	42297
1026	OL	40111100	42284 2015	10	ZJ	92000479750	-0.11 USD	2602	S	40111000 Residential	42297	42297
1026	OL	40111100	42278 2015	10	ZJ	92000479750	-0.14 USD	2602	S	40111000 Residential	42284	42296
1026	OL	40111100	42285 2015	10	ZJ	92000479750	-0.45 USD	2602	S	40111000 Residential	42278	42296
1026	OL	40111100	42285 2015	10	ZJ	92000479750	-0.29 USD	2602	S	40111000 Residential	42284	42296
1026	OL	40111100	42285 2015	10	ZJ	92000479750	-0.23 USD	2602	S	40111000 Residential	42285	42296
1026	OL	40111100	42300 2015	10	ZJ	9200048250	-9.09 USD	2602	S	40121000 Commercial	42300	42300
1026	OL	40111100	42289 2015	10	ZJ	9200047950	-0.17 USD	2602	S	40111000 Residential	42289	42296
1026	OL	40111100	42296 2015	10	ZJ	9200047950	-3.06 USD	2602	S	40111000 Residential	42296	42296
1026	OL	40111100	42306 2015	10	ZJ	9200048550	-14.65 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42282 2015	10	ZJ	9200048250	-1.97 USD	2602	S	40111000 Residential	42282	42300
1026	OL	40111100	42284 2015	10	ZJ	9200048250	-0.1 USD	2602	S	40111000 Residential	42284	42300
1026	OL	40111100	42285 2015	10	ZJ	9200048250	-0.05 USD	2602	S	40111000 Residential	42284	42300
1026	OL	40111100	42285 2015	10	ZJ	9200048250	-0.05 USD	2602	S	40111000 Residential	42285	42300
1026	OL	40111100	42289 2015	10	ZJ	9200048250	-0.29 USD	2602	S	14100000 A/R - Cust	42289	42300
1026	OL	40111100	42296 2015	10	ZJ	9200048250	-0.04 USD	2602	S	40111000 Residential	42296	42300
1026	OL	40111100	42296 2015	10	ZJ	9200048550	-0.2 USD	2602	S	40121000 Commercial	42296	42306
1026	OL	40111100	42303 2015	10	ZJ	92000482750	-6.36 USD	2602	S	40111000 Residential	42300	42300
1026	OL	40111100	42300 2015	10	ZJ	9200048550	-0.04 USD	2602	S	40111000 Residential	42300	42306
1026	OL	40111100	42283 2015	10	ZJ	9200048550	-1.19 USD	2602	S	40111000 Residential	42283	42306
1026	OL	40111100	42306 2015	10	ZJ	92000485450	-12.33 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111100	42306 2015	10	ZJ	9200048550	0.78 USD	2602	S	14100000 A/R - Cust	42306	42306
1026	OL	40111100	42278 2015	10	ZJ	92000472740	28.33 USD	2602	S	40111000 Residential	42277	42277
1026	OL	40111100	42279 2015	10	ZJ	92000472740	0.1 USD	2602	S	40111000 Residential	42277	42277
1026	OL	40111100	42278 2015	10	ZJ	92000473250	-11.2 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473140	0.1 USD	2604	S	24199700 Deferred R	42279	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473140	7.17 USD	2605	S	24199700 Deferred R	42279	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473140	326.42 USD	2602	S	24199700 Deferred R	42279	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473150	-1.82 USD	2602	S	14100000 A/R - Cust	42277	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473150	-15.6 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473750	-12.58 USD	2602	S	14100000 Public Auth	42279	42279
1026	OL	40111100	42279 2015	10	ZJ	92000473740	2.92 USD	2602	S	14100000 A/R - Cust	42279	42279
1026	OL	40111100	42282 2015	10	ZJ	92000473750	-6.25 USD	2602	S	40151000 Public Auth	42279	42279
1026	OL	40111100	42280 2015	10	ZJ	92000474150	-0.17 USD	2602	S	14100000 A/R - Cust	42280	42282
1026	OL	40111100	42278 2015	10	ZJ	9200047350	-0.82 USD	2602	S	40111000 Residential	42278	42279
1026	OL	40111100	42278 2015	10	ZJ	92000473C50	-0.32 USD	2602	S	14100000 A/R - Cust	42278	42278

1026	OL	40111100	42278 2015	10	ZJ	92000473150	-14.21 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473240	1.03 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473250	-2 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42282 2015	10	ZJ	92000473740	31.15 USD	2602	S	40131000 Industrial S	42279	42279
1026	OL	40111100	42278 2015	10	ZJ	92000472550	-0.54 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42280 2015	10	ZJ	92000474150	-0.24 USD	2602	S	14100000 A/R - Custc	42282	42282
1026	OL	40111100	42282 2015	10	ZJ	92000473550	-2.84 USD	2602	S	40111000 Residential	42282	42282
1026	OL	40111100	42279 2015	10	ZJ	92000473250	-2.45 USD	2602	S	29999999 999 Line Jt	42278	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473240	39.93 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42280 2015	10	ZJ	92000473240	0.25 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473250	-3.73 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473240	16 USD	2602	S	40131000 Industrial S	42278	42278
1026	OL	40111100	42279 2015	10	ZJ	92000473240	0.14 USD	2602	S	40111000 Residential	42277	42278
1026	OL	40111100	42278 2015	10	ZJ	92000473550	-2.84 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42278 2015	10	ZJ	92000472340	0.21 USD	2605	S	40111000 Residential	42277	42277
1026	OL	40111100	42278 2015	10	ZJ	92000472340	550.42 USD	2602	S	40111000 Residential	42278	42277
1026	OL	40111100	42279 2015	10	ZJ	92000473750	-3.18 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111100	42279 2015	10	ZJ	92000473750	-22.62 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111100	42279 2015	10	ZJ	92000473740	2.66 USD	2602	S	40151000 Public Auth	42279	42279
1026	OL	40111100	42283 2015	10	ZJ	92000473540	0.24 USD	2602	S	40111000 Residential	42279	42279
1026	OL	40111100	42278 2015	10	ZJ	92000472550	-2.72 USD	2602	S	40111000 Residential	42277	42277
1026	OL	40111100	42282 2015	10	ZJ	92000473550	-1.31 USD	2602	S	14100000 A/R - Custc	4282	42279
1026	OL	40111100	42282 2015	10	ZJ	92000473540	0.05 USD	2605	S	40111000 Residential	4282	42279
1026	OL	40111100	42282 2015	10	ZJ	92000473540	651.51 USD	2602	S	40111000 Residential	4282	42279
1026	OL	40111100	42278 2015	10	ZJ	92000472550	-0.16 USD	2602	S	40310100 Other Reve	4277	42277
1026	OL	40111100	42310 2015	11	ZJ	92000486540	1.62 USD	2605	S	40131000 Industrial S	42307	42307
1026	OL	40111100	42310 2015	11	ZJ	92000486540	12.73 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40111100	42279 2015	10	ZJ	92000473750	-9.12 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111100	42282 2015	10	ZJ	92000473750	-0.13 USD	2602	S	40111000 Residential	42279	42279
1026	OL	40111100	42282 2015	10	ZJ	92000472550	-0.11 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111100	42280 2015	10	ZJ	92000474150	-1.9 USD	2603	S	40111000 Residential	4280	42282
1026	OL	40111100	42280 2015	10	ZJ	92000474150	-6.95 USD	2602	S	40111000 Residential	4280	42282
1026	OL	40111100	42282 2015	10	ZJ	92000474140	1.12 USD	2602	S	40111000 Residential	4280	42282
1026	OL	40111100	42278 2015	10	ZJ	92000472550	-1.51 USD	2602	S	40111000 Residential	4278	42278
1026	OL	40111100	42332 2015	11	ZJ	92000495550	-0.38 USD	2605	S	40121000 Commerce	42332	42332
1026	OL	40111100	42332 2015	11	ZJ	92000495550	-4.76 USD	2602	S	40121000 Commerce	42332	42332
1026	OL	40111100	42328 2015	11	ZJ	92000494340	0.29 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494550	-0.03 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.45 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494650	-0.1 USD	2602	S	40111000 Residential	42320	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494550	-0.17 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42327 2015	11	ZJ	92000493750	-0.17 USD	2605	S	40111000 Residential	42327	42327
1026	OL	40111100	42338 2015	11	ZJ	92000496550	-4.12 USD	2602	S	14100000 A/R - Custc	42338	42333
1026	OL	40111100	42338 2015	11	ZJ	92000496540	384.58 USD	2602	S	40111000 Residential	42338	42333
1026	OL	40111100	42319 2015	11	ZJ	92000495550	-0.05 USD	2602	S	40111000 Residential	42319	42332
1026	OL	40111100	42319 2015	11	ZJ	92000495550	-0.15 USD	2605	S	40111000 Residential	42319	42332
1026	OL	40111100	42321 2015	11	ZJ	92000495550	-0.82 USD	2602	S	40111000 Residential	42320	42332
1026	OL	40111100	42328 2015	11	ZJ	92000495550	-1.12 USD	2602	S	40111000 Residential	42328	42332
1026	OL	40111100	42310 2015	11	ZJ	92000494250	-0.37 USD	2602	S	40111000 Residential	42310	42328
1026	OL	40111100	42325 2015	11	ZJ	92000498150	-0.74 USD	2602	S	40111000 Residential	42325	42328
1026	OL	40111100	42331 2015	11	ZJ	92000498150	-0.08 USD	2602	S	40111000 Residential	42331	42339
1026	OL	40111100	42319 2015	11	ZJ	92000498150	-5.1 USD	2602	S	40111000 Residential	42319	42339
1026	OL	40111100	42320 2015	11	ZJ	92000498150	-0.14 USD	2602	S	40111000 Residential	42319	42339
1026	OL	40111100	42331 2015	11	ZJ	92000498150	-0.01 USD	2602	S	40111000 Residential	42328	42339
1026	OL	40111100	42338 2015	11	ZJ	92000498150	-5.62 USD	2602	S	40121000 Commerce	42338	42339
1026	OL	40111100	42338 2015	11	ZJ	92000498150	-2.44 USD	2604	S	40111000 Residential	42338	42339
1026	OL	40111100	42300497750	11	ZJ	92000497750	-0.01 USD	2603	S	14100000 A/R - Custc	42338	42338
1026	OL	40111100	42338 2015	11	ZJ	92000497740	1.84 USD	2602	S	40131000 Industrial S	42338	42338
1026	OL	40111100	42311 2015	11	ZJ	92000496550	-0.06 USD	2602	S	40111000 Residential	42310	42333
1026	OL	40111100	42333 2015	11	ZJ	92000496550	-6.57 USD	2602	S	40121000 Commerce	42333	42333
1026	OL	40111100	42338 2015	11	ZJ	92000496550	-0.64 USD	2602	S	40121000 Commerce	42333	42333
1026	OL	40111100	42328 2015	11	ZJ	92000494450	-0.11 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42319 2015	11	ZJ	92000498C50	-0.21 USD	2602	S	40111000 Residential	42319	42339
1026	OL	40111100	42320 2015	11	ZJ	92000498C50	-0.01 USD	2602	S	40111000 Residential	42319	42339
1026	OL	40111100	42328 2015	11	ZJ	92000498C50	-6.43 USD	2602	S	40111000 Residential	42327	42339
1026	OL	40111100	42333 2015	11	ZJ	92000498C50	-0.1 USD	2602	S	40111000 Residential	42333	42339
1026	OL	40111100	42309 2015	11	ZJ	92000497440	0.21 USD	2602	S	40111000 Residential	42308	42338

1026	OL	40111100	42309 2015	11	ZJ	92000497440	1.12 USD	2605	S	40111000 Residential	42308	42338
1026	OL	40111100	42310 2015	11	ZJ	92000497440	0.17 USD	2602	S	40111000 Residential	42308	42338
1026	OL	40111100	42338 2015	11	ZJ	92000498C50	-2.09 USD	2602	S	40111000 Residential	42338	42339
1026	OL	40111100	42320 2015	11	ZJ	92000494450	-0.11 USD	2602	S	40111000 Residential	42320	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494E50	-0.17 USD	2602	S	40111000 Residential	42320	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.05 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42331 2015	11	ZJ	92000497E50	-0.1 USD	2602	S	40111000 Residential	42331	42338
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.17 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-2.53 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42332 2015	11	ZJ	92000496440	0.18 USD	2604	S	40151000 Public Auth	42331	42332
1026	OL	40111100	42324 2015	11	ZJ	92000496340	0.46 USD	2602	S	40111000 Residential	42331	42332
1026	OL	40111100	42332 2015	11	ZJ	92000495E40	1.05 USD	2603	S	40111000 Residential	42332	42331
1026	OL	40111100	42332 2015	11	ZJ	92000495E50	-20.71 USD	2602	S	14100000 A/R - Custc	42332	42331
1026	OL	40111100	42332 2015	11	ZJ	92000495E40	472.05 USD	2602	S	40111000 Residential	42332	42331
1026	OL	40111100	42310 2015	11	ZJ	92000497E50	-0.17 USD	2605	S	40111000 Residential	42310	42338
1026	OL	40111100	42328 2015	11	ZJ	92000497E50	-0.11 USD	2602	S	40111000 Residential	42328	42338
1026	OL	40111100	42332 2015	11	ZJ	92000496440	0.61 USD	2602	S	40121000 Commerce	42331	42332
1026	OL	40111100	42332 2015	11	ZJ	92000496440	55.8 USD	2602	S	40111000 Residential	42331	42332
1026	OL	40111100	42309 2015	11	ZJ	92000497450	-0.93 USD	2602	S	40111000 Residential	42308	42338
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.17 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.17 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42324 2015	11	ZJ	92000493750	-0.1 USD	2602	S	40111000 Residential	42324	42327
1026	OL	40111100	42335 2015	11	ZJ	92000497E50	-2.95 USD	2602	S	40111000 Residential	42335	42338
1026	OL	40111100	42327 2015	11	ZJ	92000493750	-29.25 USD	2602	S	29999999 999 Line Jt	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493750	-0.42 USD	2605	S	14100000 A/R - Custc	42327	42327
1026	OL	40111100	42321 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	40111000 Residential	42321	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494250	-0.37 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42310 2015	11	ZJ	92000493E50	-0.17 USD	2605	S	40111000 Residential	42310	42327
1026	OL	40111100	42311 2015	11	ZJ	92000493E50	-0.06 USD	2602	S	40111000 Residential	42319	42327
1026	OL	40111100	42321 2015	11	ZJ	92000493E50	-0.12 USD	2602	S	40111000 Residential	42320	42327
1026	OL	40111100	42321 2015	11	ZJ	92000493E50	-0.06 USD	2605	S	40111000 Residential	42321	42327
1026	OL	40111100	42321 2015	11	ZJ	92000493E50	-0.26 USD	2602	S	40111000 Residential	42321	42327
1026	OL	40111100	42326 2015	11	ZJ	92000493750	-0.12 USD	2602	S	40111000 Residential	42326	42327
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.36 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42331 2015	11	ZJ	92000493E50	-0.17 USD	2602	S	40111000 Residential	42331	42327
1026	OL	40111100	42331 2015	11	ZJ	92000494E50	0.57 USD	2605	S	14100000 A/R - Custc	42331	42328
1026	OL	40111100	42331 2015	11	ZJ	92000494E50	-0.28 USD	2602	S	14100000 A/R - Custc	42331	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494E50	561.71 USD	2602	S	40111000 Residential	42331	42328
1026	OL	40111100	42320 2015	11	ZJ	92000493E50	-0.21 USD	2602	S	14100000 A/R - Custc	42320	42327
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.34 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42319 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	40111000 Residential	42319	42327
1026	OL	40111100	42326 2015	11	ZJ	92000493E50	-1.1 USD	2602	S	40111000 Residential	42319	42327
1026	OL	40111100	42326 2015	11	ZJ	92000493E50	-1.2 USD	2602	S	40121000 Commerce	42326	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E50	-0.08 USD	2602	S	40111000 Residential	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E50	-9.24 USD	2602	S	40111000 Residential	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E50	-0.56 USD	2605	S	40111000 Residential	42327	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E50	-0.36 USD	2602	S	40111000 Residential	42328	42327
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42327 2015	11	ZJ	92000494E50	-0.62 USD	2602	S	14100000 A/R - Custc	42327	42328
1026	OL	40111100	42327 2015	11	ZJ	92000494E50	-0.15 USD	2602	S	40111000 Residential	42327	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.17 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000496250	-0.15 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494250	-3.7 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000493E50	-0.04 USD	2602	S	14100000 A/R - Custc	42328	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E50	0.63 USD	2605	S	40111000 Residential	42328	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E50	1.44 USD	2603	S	40111000 Residential	42328	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E50	651.58 USD	2602	S	40111000 Residential	42328	42327
1026	OL	40111100	42332 2015	11	ZJ	92000495E50	-0.41 USD	2605	S	40111000 Residential	42332	42332
1026	OL	40111100	42324 2015	11	ZJ	92000496E50	-0.06 USD	2602	S	40111000 Residential	42324	42333
1026	OL	40111100	42319 2015	11	ZJ	92000496E50	-0.64 USD	2602	S	40111000 Residential	42319	42333
1026	OL	40111100	42332 2015	11	ZJ	92000496E50	-0.01 USD	2602	S	40111000 Residential	42332	42333
1026	OL	40111100	42332 2015	11	ZJ	92000496C40	0.41 USD	2605	S	40111000 Residential	42332	42332
1026	OL	40111100	42332 2015	11	ZJ	92000496C40	21.59 USD	2602	S	40111000 Residential	42332	42332
1026	OL	40111100	42333 2015	11	ZJ	92000496C40	25.87 USD	2602	S	40121000 Commerce	42332	42332

1026	OL	40111100	42333 2015	11	ZJ	92000496C40	0.17 USD	2603	S	40121000	Commercial	42332	42332
1026	OL	40111100	42333 2015	11	ZJ	92000496E50	-8.14 USD	2602	S	40111000	Residential	42333	42333
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.17 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000495250	-3.81 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000495240	17.61 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42311 2015	11	ZJ	92000496250	-2.09 USD	2602	S	40111000	Residential	42310	42332
1026	OL	40111100	42319 2015	11	ZJ	92000496250	-0.95 USD	2602	S	40111000	Residential	42319	42332
1026	OL	40111100	42320 2015	11	ZJ	92000496250	-0.11 USD	2602	S	40110000	A/R - Custc	42320	42332
1026	OL	40111100	42321 2015	11	ZJ	92000496250	-0.07 USD	2602	S	14100000	A/R - Custc	42320	42332
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.39 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000496250	-0.11 USD	2602	S	40111000	Residential	42328	42332
1026	OL	40111100	42331 2015	11	ZJ	92000496250	-14.86 USD	2602	S	40111000	Residential	42331	42332
1026	OL	40111100	42329 2015	11	ZJ	92000495240	2.43 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42329 2015	11	ZJ	92000495240	1 USD	2605	S	40111000	Residential	42328	42328
1026	OL	40111100	42331 2015	11	ZJ	92000495240	0.63 USD	2605	S	40111000	Residential	42328	42328
1026	OL	40111100	42332 2015	11	ZJ	92000496350	-0.26 USD	2602	S	40111000	Residential	42331	42332
1026	OL	40111100	42331 2015	11	ZJ	92000495240	24.91 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42331 2015	11	ZJ	92000495240	0.22 USD	2603	S	29999999	999 Line Jf	42328	42328
1026	OL	40111100	42324 2015	11	ZJ	92000494E50	-0.14 USD	2602	S	40111000	Residential	42324	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.17 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42319 2015	11	ZJ	92000494E50	-0.08 USD	2602	S	40111000	Residential	42319	42328
1026	OL	40111100	42310 2015	11	ZJ	92000494E50	-0.37 USD	2605	S	40111000	Residential	42310	42328
1026	OL	40111100	42324 2015	11	ZJ	92000494E50	-0.9 USD	2602	S	40111000	Residential	42321	42328
1026	OL	40111100	42319 2015	11	ZJ	92000493450	-0.14 USD	2602	S	40111000	Residential	42319	42327
1026	OL	40111100	42321 2015	11	ZJ	92000493450	-0.11 USD	2602	S	40111000	Residential	42320	42327
1026	OL	40111100	42327 2015	11	ZJ	92000494E50	-7.7 USD	2602	S	40111000	Residential	42327	42327
1026	OL	40111100	42326 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	40111000	Residential	42326	42328
1026	OL	40111100	42328 2015	11	ZJ	92000495C50	-29.12 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.29 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40111100	42333 2015	11	ZJ	92000496E50	-0.26 USD	2602	S	40111000	Residential	42333	42333
1026	OL	40111100	42319 2015	11	ZJ	92000494450	-0.07 USD	2602	S	40111000	Residential	42319	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.1 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40111100	42319 2015	11	ZJ	92000496150	-0.11 USD	2602	S	40111000	Residential	42319	42332
1026	OL	40111100	42320 2015	11	ZJ	92000496150	-0.11 USD	2602	S	40111000	Residential	42320	42332
1026	OL	40111100	42324 2015	11	ZJ	92000496150	-0.1 USD	2602	S	40111000	Residential	42324	42332
1026	OL	40111100	42326 2015	11	ZJ	92000496150	-2.84 USD	2602	S	40111000	Residential	42326	42332
1026	OL	40111100	42309 2015	11	ZJ	92000497350	-0.11 USD	2602	S	40111000	Residential	42300	42338
1026	OL	40111100	42328 2015	11	ZJ	92000494450	-0.03 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42324 2015	11	ZJ	92000494E50	-0.36 USD	2602	S	40111000	Residential	42324	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494250	-0.27 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42311 2015	11	ZJ	92000495150	-0.22 USD	2602	S	40111000	Residential	42312	42328
1026	OL	40111100	42331 2015	11	ZJ	92000495450	-0.03 USD	2602	S	40111000	Residential	42331	42331
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.37 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494E50	-0.11 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40111100	42319 2015	11	ZJ	92000494C50	-1.08 USD	2602	S	40111000	Residential	42319	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494C50	-20.27 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42331 2015	11	ZJ	92000495450	-0.29 USD	2602	S	40111000	Residential	42331	42331
1026	OL	40111100	42320 2015	11	ZJ	92000496C50	-0.11 USD	2602	S	40111000	Residential	42320	42332
1026	OL	40111100	42321 2015	11	ZJ	92000496C50	-0.11 USD	2602	S	40111000	Residential	42320	42332
1026	OL	40111100	42324 2015	11	ZJ	92000496C50	-0.26 USD	2602	S	40151000	Public Auth	42324	42332
1026	OL	40111100	42326 2015	11	ZJ	92000496C50	-3.53 USD	2602	S	40111000	Residential	42325	42332
1026	OL	40111100	42332 2015	11	ZJ	92000496C50	-14.18 USD	2602	S	40111000	Residential	42332	42332
1026	OL	40111100	42328 2015	11	ZJ	92000494450	-0.07 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494350	-0.27 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494E50	-0.36 USD	2602	S	14100000	A/R - Custc	42320	42328
1026	OL	40111100	42331 2015	11	ZJ	92000496150	-38.58 USD	2602	S	40111000	Residential	42331	42332
1026	OL	40111100	42333 2015	11	ZJ	92000495540	0.14 USD	2605	S	40111000	Residential	42333	42332
1026	OL	40111100	42333 2015	11	ZJ	92000495540	565.67 USD	2602	S	40111000	Residential	42333	42332
1026	OL	40111100	42333 2015	11	ZJ	92000495550	-14.42 USD	2602	S	14100000	A/R - Custc	42333	42332
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.34 USD	2602	S	40111000	Residential	42283	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.11 USD	2602	S	40111000	Residential	42284	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.02 USD	2602	S	40111000	Residential	42290	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.2 USD	2602	S	40111000	Residential	42292	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.54 USD	2602	S	40111000	Residential	42292	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.49 USD	2602	S	40111000	Residential	42293	42338

1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.08 USD	2602	S	40111000 Residential	42296	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.04 USD	2602	S	40111000 Residential	42297	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.85 USD	2602	S	40111000 Residential	42297	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497250	-0.33 USD	2602	S	40111000 Residential	42298	42338
1026	OL	40111100	42309 2015	11	ZJ	92000497350	-59.71 USD	2602	S	40111000 Residential	42308	42338
1026	OL	40111100	42326 2015	11	ZJ	92000495150	-0.26 USD	2602	S	40111000 Residential	42325	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494E50	-0.14 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111100	42310 2015	11	ZJ	92000495C50	-2.16 USD	2602	S	40111000 Residential	42310	42328
1026	OL	40111100	42310 2015	11	ZJ	92000495C50	-0.17 USD	2605	S	40111000 Residential	42310	42328
1026	OL	40111100	42319 2015	11	ZJ	92000495150	-0.09 USD	2602	S	40121000 Commerce	42319	42328
1026	OL	40111100	42320 2015	11	ZJ	92000495150	-0.08 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111100	42321 2015	11	ZJ	92000495150	-27.56 USD	2602	S	40121000 Commerce	42320	42328
1026	OL	40111100	42328 2015	11	ZJ	92000495150	-0.94 USD	2605	S	29999999 999 Line Jf	42328	42328
1026	OL	40111100	42320 2015	11	ZJ	92000494E50	-0.11 USD	2602	S	40111000 Residential	42320	42328
1026	OL	40111100	42327 2015	11	ZJ	92000493E40	0.17 USD	2605	S	40151000 Public Auth	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E40	8.22 USD	2602	S	40151000 Public Auth	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E50	-2.95 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111100	42327 2015	11	ZJ	92000493E40	4.37 USD	2604	S	40151000 Public Auth	42327	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E40	1.2 USD	2605	S	29999999 999 Line Jf	42327	42327
1026	OL	40111100	42328 2015	11	ZJ	92000493E40	0.21 USD	2603	S	29999999 999 Line Jf	42327	42327
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.05 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42328 2015	11	ZJ	92000494750	-0.14 USD	2602	S	40111000 Residential	42328	42328
1026	OL	40111100	42333 2015	11	ZJ	92000496E50	-0.61 USD	2602	S	40111000 Residential	42333	42333
1026	OL	40111100	42338 2015	11	ZJ	92000497C40	21.3 USD	2602	S	40121000 Commerce	42333	42333
1026	OL	40111100	42333 2015	11	ZJ	92000497C50	-1.37 USD	2605	S	14100000 A/R - Custc	42333	42333
1026	OL	40111100	42333 2015	11	ZJ	92000497C50	-1.15 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111100	42333 2015	11	ZJ	92000497C40	0.36 USD	2602	S	40161000 Sales for R	42333	42333
1026	OL	40111100	42312 2015	11	ZJ	92000487E50	-13.89 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42313 2015	11	ZJ	92000487E50	-2.28 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42311 2015	11	ZJ	92000487E50	-0.24 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42312 2015	11	ZJ	92000487E50	-0.63 USD	2605	S	40111000 Residential	42312	42313
1026	OL	40111100	42313 2015	11	ZJ	92000487E50	-6.61 USD	2602	S	40111000 Residential	42313	42313
1026	OL	40111100	42310 2015	11	ZJ	92000487E50	-0.03 USD	2602	S	40111000 Residential	42310	42313
1026	OL	40111100	42312 2015	11	ZJ	92000487E50	-17.87 USD	2602	S	40121000 Commerce	42312	42313
1026	OL	40111100	42312 2015	11	ZJ	92000487E50	-0.39 USD	2605	S	40121000 Commerce	42312	42313
1026	OL	40111100	42313 2015	11	ZJ	92000488E40	0.03 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488750	-0.14 USD	2604	S	40111000 Residential	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488750	-0.12 USD	2603	S	40111000 Residential	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488750	-8.24 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000489750	-0.17 USD	2605	S	40111000 Residential	42314	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489750	-0.56 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489750	-1.92 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42317 2015	11	ZJ	92000488E50	-0.19 USD	2605	S	40111000 Residential	42317	42318
1026	OL	40111100	42319 2015	11	ZJ	92000489E50	-0.82 USD	2602	S	40111000 Residential	42319	42318
1026	OL	40111100	42320 2015	11	ZJ	92000489E50	-1.52 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111100	42310 2015	11	ZJ	92000488E50	-0.41 USD	2605	S	40111000 Residential	42310	42314
1026	OL	40111100	42310 2015	11	ZJ	92000488E50	-0.56 USD	2602	S	40111000 Residential	42310	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488E50	-0.93 USD	2605	S	40121000 Commerce	42313	42314
1026	OL	40111100	42310 2015	11	ZJ	92000489E50	-0.42 USD	2602	S	40111000 Residential	42310	42318
1026	OL	40111100	42313 2015	11	ZJ	92000488E50	-17.34 USD	2602	S	40121000 Commerce	42313	42314
1026	OL	40111100	42318 2015	11	ZJ	92000489E50	-13.21 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489750	-0.11 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489E50	-0.14 USD	2604	S	40111000 Residential	42318	42318
1026	OL	40111100	42319 2015	11	ZJ	92000489E50	-0.15 USD	2605	S	40151000 Public Auth	42318	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489740	7.7 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42319 2015	11	ZJ	92000489E50	-0.21 USD	2602	S	40151000 Public Auth	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489E50	-28.23 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111100	42313 2015	11	ZJ	92000487E50	-1.75 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111100	42314 2015	11	ZJ	92000488750	-4.73 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111100	42317 2015	11	ZJ	92000488E50	-0.69 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42311 2015	11	ZJ	92000487E40	0.22 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42312 2015	11	ZJ	92000487E50	-3.71 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111100	42312 2015	11	ZJ	92000487E40	8.61 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42313 2015	11	ZJ	92000487E40	19.41 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42313 2015	11	ZJ	92000487E40	0.56 USD	2605	S	40111000 Residential	42312	42313

1026	OL	40111100	42313 2015	11	ZJ	92000488250	-10.42 USD	2605	S	40111000 Residential	42313	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	-8.17 USD	2602	S	40111000 Residential	42313	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	-0.68 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	-2.04 USD	2603	S	14100000 A/R - Cust	42313	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	22.73 USD	2602	S	40121000 Commerce	42313	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	1.19 USD	2605	S	40121000 Commerce	42313	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	7.04 USD	2605	S	40111000 Residential	42313	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	-2.61 USD	2602	S	14100000 A/R - Cust	42313	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	-2.57 USD	2602	S	40111000 Residential	42312	42314
1026	OL	40111100	42313 2015	11	ZJ	92000488250	16.51 USD	2602	S	40111000 Residential	42313	42314
1026	OL	40111100	42317 2015	11	ZJ	92000488250	8.58 USD	2602	S	40121000 Commerce	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	-0.21 USD	2605	S	40111000 Residential	42317	42318
1026	OL	40111100	42314 2015	11	ZJ	92000488250	-5.96 USD	2602	S	14100000 A/R - Cust	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	16.26 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	0.12 USD	2603	S	40111000 Residential	42314	42314
1026	OL	40111100	42314 2015	11	ZJ	92000488250	0.14 USD	2604	S	40111000 Residential	42314	42314
1026	OL	40111100	42317 2015	11	ZJ	92000488250	3.11 USD	2605	S	40121000 Commerce	42314	42314
1026	OL	40111100	42317 2015	11	ZJ	92000488250	-0.17 USD	2605	S	40111000 Residential	42317	42318
1026	OL	40111100	42312 2015	11	ZJ	92000487750	-5.23 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42315 2015	11	ZJ	92000489150	-4.75 USD	2602	S	40111000 Residential	42315	42318
1026	OL	40111100	42317 2015	11	ZJ	92000488250	-0.25 USD	2605	S	40111000 Residential	42317	42318
1026	OL	40111100	42317 2015	11	ZJ	92000488250	3.99 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42315 2015	11	ZJ	92000489150	-0.71 USD	2602	S	14100000 A/R - Cust	42315	42318
1026	OL	40111100	42315 2015	11	ZJ	92000489140	0.59 USD	2602	S	40111000 Residential	42315	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489150	-3.43 USD	2602	S	14100000 A/R - Cust	42315	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489150	6.6 USD	2602	S	14100000 A/R - Cust	42315	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489250	-0.59 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111100	42315 2015	11	ZJ	92000489150	-3.2 USD	2602	S	14100000 A/R - Cust	42315	42318
1026	OL	40111100	42312 2015	11	ZJ	92000487750	-0.12 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111100	42310 2015	11	ZJ	92000486240	346.79 USD	2605	S	40111000 Residential	42310	42307
1026	OL	40111100	42310 2015	11	ZJ	92000486250	-26.07 USD	2602	S	14100000 A/R - Cust	42310	42307
1026	OL	40111100	42311 2015	11	ZJ	92000487240	650.32 USD	2602	S	40111000 Residential	42311	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487240	0.17 USD	2605	S	14100000 A/R - Cust	42311	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487250	-0.14 USD	2602	S	14100000 A/R - Cust	42310	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487240	0.51 USD	2602	S	14100000 A/R - Cust	42310	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487250	-0.46 USD	2605	S	40111000 Residential	42311	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487150	-0.17 USD	2605	S	40111000 Residential	42311	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487450	-44.78 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487450	-0.53 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487450	-7.82 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42312 2015	11	ZJ	92000487240	39.49 USD	2602	S	40111000 Residential	42312	42311
1026	OL	40111100	42312 2015	11	ZJ	92000487250	-9.64 USD	2602	S	14100000 A/R - Cust	42311	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487240	7.57 USD	2602	S	14100000 A/R - Cust	42311	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487250	-12.15 USD	2602	S	40111000 Residential	42311	42311
1026	OL	40111100	42312 2015	11	ZJ	92000487250	-23.33 USD	2602	S	40111000 Residential	42312	42311
1026	OL	40111100	42312 2015	11	ZJ	92000487240	0.85 USD	2605	S	14100000 A/R - Cust	42311	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487250	-3.76 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487250	-5.6 USD	2602	S	14100000 A/R - Cust	42311	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487440	121.19 USD	2602	S	14100000 A/R - Cust	42310	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487440	17.76 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42310 2015	11	ZJ	92000487450	-8.62 USD	2602	S	14100000 A/R - Cust	42310	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487440	0.87 USD	2605	S	14100000 A/R - Cust	42310	42311
1026	OL	40111100	42311 2015	11	ZJ	92000487450	-15 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111100	42318 2015	11	ZJ	92000489240	0.12 USD	2603	S	40111000 Residential	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489240	0.25 USD	2602	S	40111000 Residential	42319	42318
1026	OL	40111100	42319 2015	11	ZJ	92000489240	0.3 USD	2605	S	40121000 Commerce	42318	42318
1026	OL	40111100	42319 2015	11	ZJ	92000489240	5.98 USD	2602	S	40121000 Commerce	42318	42318
1026	OL	40111100	42317 2015	11	ZJ	92000489250	-7.36 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111100	42320 2015	11	ZJ	92000489250	14.99 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111100	42320 2015	11	ZJ	92000489250	-0.32 USD	2602	S	14100000 A/R - Cust	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489240	0.14 USD	2604	S	40111000 Residential	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489240	0.17 USD	2605	S	40111000 Residential	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489250	-3.98 USD	2602	S	14100000 A/R - Cust	42318	42318
1026	OL	40111100	42318 2015	11	ZJ	92000489240	16.59 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111100	42320 2015	11	ZJ	92000490250	-0.06 USD	2602	S	40121000 Commerce	42320	42320
1026	OL	40111100	42321 2015	11	ZJ	92000491150	-2.33 USD	2602	S	40111000 Residential	42321	42321

1026	OL	40111100	42319 2015	11	ZJ	9200049035 40	1.99 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049035 40	0.42 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049035 50	-2.66 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049035 40	0.21 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049035 50	-0.21 USD	2605	S	40111000 Residential	42319	42319
1026	OL	40111100	42310 2015	11	ZJ	9200048955 50	-0.3 USD	2605	S	40111000 Residential	42310	42318
1026	OL	40111100	42312 2015	11	ZJ	9200048955 50	-0.21 USD	2602	S	40111000 Residential	42311	42318
1026	OL	40111100	42318 2015	11	ZJ	9200048955 50	-0.13 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111100	42319 2015	11	ZJ	9200049035 50	-0.21 USD	2605	S	40111000 Residential	42319	42319
1026	OL	40111100	42324 2015	11	ZJ	9200049144 40	29.41 USD	2602	S	40151000 Public Auth	42321	42321
1026	OL	40111100	42324 2015	11	ZJ	9200049155 50	-1.04 USD	2602	S	40111000 Residential	42324	42325
1026	OL	40111100	42320 2015	11	ZJ	9200049155 50	-0.38 USD	2602	S	40111000 Residential	42320	42325
1026	OL	40111100	42322 2015	11	ZJ	9200049155 50	-5.41 USD	2602	S	40111000 Residential	42322	42325
1026	OL	40111100	42322 2015	11	ZJ	9200049155 50	-4.55 USD	2602	S	40121000 Commerce	42322	42325
1026	OL	40111100	42310 2015	11	ZJ	9200049015 50	-1.77 USD	2605	S	14100000 A/R - Custc	42310	42319
1026	OL	40111100	42311 2015	11	ZJ	9200049015 50	-0.09 USD	2602	S	40121000 Commerce	42310	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049025 50	-0.39 USD	2605	S	40161000 Sales for R	42319	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049025 50	-34.27 USD	2602	S	40161000 Sales for R	42319	42319
1026	OL	40111100	42320 2015	11	ZJ	9200049025 50	-0.07 USD	2605	S	40111000 Residential	42319	42319
1026	OL	40111100	42321 2015	11	ZJ	9200049144 40	30.27 USD	2602	S	40151000 Public Auth	42321	42321
1026	OL	40111100	42322 2015	11	ZJ	9200049144 40	0.91 USD	2602	S	40111000 Residential	42321	42321
1026	OL	40111100	42320 2015	11	ZJ	9200049035 40	0.14 USD	2604	S	40161000 Sales for R	42319	42319
1026	OL	40111100	42320 2015	11	ZJ	9200049035 40	27.86 USD	2602	S	40161000 Sales for R	42319	42319
1026	OL	40111100	42320 2015	11	ZJ	9200049035 40	0.51 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111100	42319 2015	11	ZJ	9200048955 40	303.64 USD	2605	S	40111000 Residential	42319	42318
1026	OL	40111100	42319 2015	11	ZJ	9200048955 40	3954.62 USD	2602	S	40111000 Residential	42319	42318
1026	OL	40111100	42319 2015	11	ZJ	9200048955 50	-23.19 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40111100	42310 2015	11	ZJ	9200049015 50	-0.07 USD	2602	S	40111000 Residential	42310	42319
1026	OL	40111100	42319 2015	11	ZJ	9200049015 50	-3.76 USD	2602	S	40111000 Residential	42319	42319
1026	OL	40111100	42324 2015	11	ZJ	9200049125 50	-0.31 USD	2602	S	14100000 A/R - Custc	42324	42321
1026	OL	40111100	42324 2015	11	ZJ	9200049124 40	417.93 USD	2602	S	40111000 Residential	42324	42321
1026	OL	40111100	42310 2015	11	ZJ	9200049135 50	-0.1 USD	2602	S	40111000 Residential	42310	42321
1026	OL	40111100	42317 2015	11	ZJ	9200049135 50	-9.64 USD	2602	S	40111000 Residential	42317	42321
1026	OL	40111100	42321 2015	11	ZJ	9200049135 50	-1.13 USD	2602	S	40111000 Residential	42321	42321
1026	OL	40111100	42321 2015	11	ZJ	9200049145 50	-0.05 USD	2602	S	40121000 Commerce	42320	42321
1026	OL	40111100	42321 2015	11	ZJ	9200049145 50	-11.08 USD	2602	S	40121000 Commerce	42321	42321
1026	OL	40111100	42324 2015	11	ZJ	9200049145 50	-1.18 USD	2602	S	40111000 Residential	42321	42321
1026	OL	40111100	42324 2015	11	ZJ	9200049244 40	1.99 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111100	42325 2015	11	ZJ	9200049255 50	-6.38 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111100	42319 2015	11	ZJ	9200049255 50	-0.21 USD	2602	S	40111000 Residential	42319	42325
1026	OL	40111100	42321 2015	11	ZJ	9200049255 50	-0.1 USD	2602	S	40111000 Residential	42320	42325
1026	OL	40111100	42325 2015	11	ZJ	9200049255 50	-0.42 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40111100	42326 2015	11	ZJ	9200049224 40	516.96 USD	2602	S	40111000 Residential	42326	42325
1026	OL	40111200	42319 2015	11	ZJ	9200049074 40	0.82 USD	2602	S	14100000 A/R - Custc	42319	42320
1026	OL	40111200	42327 2015	11	ZJ	9200049324 40	2.15 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42320 2015	11	ZJ	9200049074 40	6.49 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42327 2015	11	ZJ	9200049325 50	-169.14 USD	2602	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42327 2015	11	ZJ	9200049325 50	-3.51 USD	2605	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42327 2015	11	ZJ	9200049325 50	-4.02 USD	2603	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42326 2015	11	ZJ	9200049325 50	-12.05 USD	2602	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42326 2015	11	ZJ	9200049315 50	-5.1 USD	2602	S	40111000 Residential	42326	42326
1026	OL	40111200	42326 2015	11	ZJ	9200049314 40	81.34 USD	2602	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42320 2015	11	ZJ	9200049314 40	6.26 USD	2602	S	14100000 A/R - Custc	42320	42326
1026	OL	40111200	42320 2015	11	ZJ	9200049314 40	1.16 USD	2602	S	14100000 A/R - Custc	42319	42326
1026	OL	40111200	42325 2015	11	ZJ	9200049214 40	7.92 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42327 2015	11	ZJ	9200049340 40	0.57 USD	2602	S	40111000 Residential	42327	42326
1026	OL	40111200	42327 2015	11	ZJ	9200049350 50	-372.71 USD	2604	S	14100000 A/R - Custc	42327	42326
1026	OL	40111200	42327 2015	11	ZJ	9200049350 50	-325.26 USD	2603	S	14100000 A/R - Custc	42327	42326
1026	OL	40111200	42327 2015	11	ZJ	9200049350 50	-1989.64 USD	2602	S	14100000 A/R - Custc	42327	42326
1026	OL	40111200	42326 2015	11	ZJ	9200049324 40	35.85 USD	2602	S	40121000 Commerce	42326	42326
1026	OL	40111200	42326 2015	11	ZJ	9200049340 40	24.64 USD	2602	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42321 2015	11	ZJ	9200049064 40	1.65 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42325 2015	11	ZJ	9200049254 40	1.34 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42319 2015	11	ZJ	9200049254 40	1.12 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42325 2015	11	ZJ	9200049340 40	1.75 USD	2602	S	14100000 A/R - Custc	42325	42326
1026	OL	40111200	42324 2015	11	ZJ	9200049340 40	1.1 USD	2602	S	14100000 A/R - Custc	42324	42326

1026	OL	40111200	42321 2015	11	ZJ	92000493C40	0.89 USD	2602	S	14100000 A/R - Custc	42320	42326
1026	OL	40111200	42319 2015	11	ZJ	92000493C40	4.96 USD	2602	S	14100000 A/R - Custc	42319	42326
1026	OL	40111200	42321 2015	11	ZJ	92000490E40	14.03 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42321 2015	11	ZJ	92000492140	13.08 USD	2602	S	14100000 A/R - Custc	42320	42325
1026	OL	40111200	42310 2015	11	ZJ	92000490740	0.87 USD	2602	S	14100000 A/R - Custc	42310	42320
1026	OL	40111200	42320 2015	11	ZJ	92000490E40	158.72 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42321 2015	11	ZJ	92000490750	-1.35 USD	2603	S	14100000 A/R - Custc	42321	42320
1026	OL	40111200	42321 2015	11	ZJ	92000490750	-2641.16 USD	2602	S	14100000 A/R - Custc	42321	42320
1026	OL	40111200	42321 2015	11	ZJ	92000490750	5.27 USD	2602	S	40121000 Commerce	42321	42320
1026	OL	40111200	42321 2015	11	ZJ	92000490750	-1.19 USD	2605	S	14100000 A/R - Custc	42321	42320
1026	OL	40111200	42321 2015	11	ZJ	92000492540	1.6 USD	2605	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42321 2015	11	ZJ	92000492E40	17.23 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492140	17.4 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42319 2015	11	ZJ	92000492E40	6.29 USD	2602	S	14100000 A/R - Custc	42319	42325
1026	OL	40111200	42324 2015	11	ZJ	92000491E50	-54.38 USD	2602	S	14100000 A/R - Custc	42322	42325
1026	OL	40111200	42322 2015	11	ZJ	92000491E50	-13.44 USD	2602	S	14100000 A/R - Custc	42322	42325
1026	OL	40111200	42321 2015	11	ZJ	92000491140	1.83 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42326 2015	11	ZJ	92000493140	2.68 USD	2605	S	14100000 A/R - Custc	42326	42326
1026	OL	40111200	42311 2015	11	ZJ	92000489750	48.59 USD	2602	S	14100000 A/R - Custc	42311	42318
1026	OL	40111200	42310 2015	11	ZJ	92000489740	58.98 USD	2602	S	14100000 A/R - Custc	42310	42318
1026	OL	40111200	42326 2015	11	ZJ	92000492440	6.35 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492440	180.84 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492E50	-4.81 USD	2605	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E50	-196.11 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492E40	9.12 USD	2602	S	40121000 Commerce	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492E50	-96.57 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42321 2015	11	ZJ	92000492E40	5.94 USD	2602	S	14100000 A/R - Custc	42320	42325
1026	OL	40111200	42319 2015	11	ZJ	92000492E40	15.41 USD	2602	S	14100000 A/R - Custc	42319	42325
1026	OL	40111200	42326 2015	11	ZJ	92000492E50	-336.16 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E50	-150.94 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E50	8.84 USD	2602	S	40131000 Industrial S	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E50	-1.6 USD	2605	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42321 2015	11	ZJ	92000491240	12.38 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42320 2015	11	ZJ	92000491240	1.11 USD	2602	S	14100000 A/R - Custc	42320	42321
1026	OL	40111200	42310 2015	11	ZJ	92000491240	0.92 USD	2602	S	14100000 A/R - Custc	42310	42321
1026	OL	40111200	42324 2015	11	ZJ	92000490E40	4.26 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42326 2015	11	ZJ	92000492440	13.28 USD	2602	S	14100000 A/R - Custc	42326	42325
1026	OL	40111200	42326 2015	11	ZJ	92000492E40	5.29 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42318 2015	11	ZJ	92000489E50	-6.7 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489E40	6.46 USD	2602	S	40121000 Commerce	42317	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489E50	-164.84 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489E50	-107.19 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489E40	116.68 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42321 2015	11	ZJ	92000489E50	-366.86 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42321 2015	11	ZJ	92000490E50	-1.34 USD	2605	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42320 2015	11	ZJ	92000490E40	3.73 USD	2602	S	40111000 Residential	42320	42320
1026	OL	40111200	42324 2015	11	ZJ	92000492440	216.11 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492440	7.58 USD	2605	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42319 2015	11	ZJ	92000492440	0.8 USD	2602	S	14100000 A/R - Custc	42319	42325
1026	OL	40111200	42321 2015	11	ZJ	92000491140	4.88 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42320 2015	11	ZJ	92000490E50	-29.57 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42325 2015	11	ZJ	92000491E50	-8528 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000491E50	-1.47 USD	2603	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000491E40	30.41 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40111200	42325 2015	11	ZJ	92000491E50	-2.01 USD	2604	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42320 2015	11	ZJ	92000490150	-0.08 USD	2605	S	14100000 A/R - Custc	42320	42319
1026	OL	40111200	42320 2015	11	ZJ	92000490150	-8016.57 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40111200	42320 2015	11	ZJ	92000490140	1.22 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40111200	42326 2015	11	ZJ	92000492E50	-4076.69 USD	2602	S	14100000 A/R - Custc	42326	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E40	2.46 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42321 2015	11	ZJ	92000492E40	0.8 USD	2602	S	14100000 A/R - Custc	42320	42325
1026	OL	40111200	42319 2015	11	ZJ	92000492E40	1.71 USD	2602	S	14100000 A/R - Custc	42319	42325
1026	OL	40111200	42325 2015	11	ZJ	92000492E40	11.35 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40111200	42324 2015	11	ZJ	92000492450	-1.87 USD	2602	S	40111000 Residential	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000491440	8.6 USD	2602	S	14100000 A/R - Custc	42321	42321

1026	OL	40111200	42321 2015	11	ZJ	92000491440	83.84 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42321 2015	11	ZJ	92000491440	0.42 USD	2602	S	14100000 A/R - Custc	42320	42321
1026	OL	40111200	42319 2015	11	ZJ	92000491340	8.88 USD	2602	S	14100000 A/R - Custc	42319	42321
1026	OL	40111200	42317 2015	11	ZJ	92000491340	76.93 USD	2602	S	14100000 A/R - Custc	42317	42321
1026	OL	40111200	42314 2015	11	ZJ	92000491340	34.15 USD	2602	S	14100000 A/R - Custc	42314	42321
1026	OL	40111200	42310 2015	11	ZJ	92000491340	0.8 USD	2602	S	14100000 A/R - Custc	42310	42321
1026	OL	40111200	42324 2015	11	ZJ	92000491250	-3303.93 USD	2602	S	14100000 A/R - Custc	42324	42321
1026	OL	40111200	42324 2015	11	ZJ	92000491240	2.44 USD	2602	S	40111000 Residential	42324	42321
1026	OL	40111200	42319 2015	11	ZJ	92000490140	7.56 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42310 2015	11	ZJ	92000490140	0.59 USD	2602	S	14100000 A/R - Custc	42310	42319
1026	OL	40111200	42319 2015	11	ZJ	92000489540	181.89 USD	2602	S	40111000 Residential	42319	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489550	-31084.1 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489550	-2384.93 USD	2605	S	14100000 A/R - Custc	42319	42318
1026	OL	40111200	42320 2015	11	ZJ	92000490350	-3.94 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42320 2015	11	ZJ	92000490350	-176.3 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42320 2015	11	ZJ	92000490350	-1.12 USD	2604	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42322 2015	11	ZJ	92000491450	-6.91 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42321 2015	11	ZJ	92000491450	-172.87 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42320 2015	11	ZJ	92000490240	0.53 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42319 2015	11	ZJ	92000490240	258.65 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42311 2015	11	ZJ	92000490140	0.68 USD	2602	S	14100000 A/R - Custc	42310	42319
1026	OL	40111200	42310 2015	11	ZJ	92000490140	1.34 USD	2605	S	14100000 A/R - Custc	42310	42319
1026	OL	40111200	42322 2015	11	ZJ	92000491540	35.71 USD	2602	S	14100000 A/R - Custc	42322	42325
1026	OL	40111200	42322 2015	11	ZJ	92000491540	24 USD	2602	S	57010000 Uncollectib	42322	42325
1026	OL	40111200	42320 2015	11	ZJ	92000491540	2.73 USD	2602	S	14100000 A/R - Custc	42320	42325
1026	OL	40111200	42324 2015	11	ZJ	92000491540	8.24 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40111200	42324 2015	11	ZJ	92000491450	-130.87 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42319 2015	11	ZJ	92000490040	1.61 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42318 2015	11	ZJ	92000489540	0.99 USD	2602	S	57010000 Uncollectib	42318	42318
1026	OL	40111200	42312 2015	11	ZJ	92000489540	1.66 USD	2602	S	14100000 A/R - Custc	42311	42318
1026	OL	40111200	42319 2015	11	ZJ	92000490040	2.33 USD	2605	S	14100000 A/R - Custc	42310	42318
1026	OL	40111200	42319 2015	11	ZJ	92000490040	1.61 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42319 2015	11	ZJ	92000490340	20.87 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42319 2015	11	ZJ	92000490350	-1.65 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40111200	42319 2015	11	ZJ	92000490350	-3.22 USD	2605	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42319 2015	11	ZJ	92000490350	-15.54 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40111200	42321 2015	11	ZJ	92000491040	14.93 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40111200	42320 2015	11	ZJ	92000490340	0.45 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40111200	42318 2015	11	ZJ	92000489550	-45.54 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489540	22.39 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489550	-1.34 USD	2605	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489550	-1.12 USD	2604	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42320 2015	11	ZJ	92000489540	2.55 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111200	42320 2015	11	ZJ	92000489550	-102.57 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489540	15.33 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489550	-36.27 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489550	-2.34 USD	2605	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489550	-1.94 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489550	-0.94 USD	2603	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42311 2015	11	ZJ	92000487440	117.88 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487450	-6.82 USD	2605	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487440	40.21 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487450	-137.75 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487450	-605.98 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487240	30.49 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42312 2015	11	ZJ	92000487340	1.42 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42312 2015	11	ZJ	92000487350	-5.13 USD	2605	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487340	119.27 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487340	55.64 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487350	-14.16 USD	2602	S	40111000 Residential	42311	42311
1026	OL	40111200	42312 2015	11	ZJ	92000487340	75.53 USD	2602	S	40111000 Residential	42311	42311
1026	OL	40111200	42312 2015	11	ZJ	92000487350	-206.54 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487440	17.37 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487440	4.13 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487440	295.13 USD	2602	S	14100000 A/R - Custc	42310	42311

1026	OL	40111200	42311 2015	11	ZJ	92000487140	1.34 USD	2605	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487340	1.1 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42310 2015	11	ZJ	92000487350	-3.98 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487340	3.24 USD	2605	S	14100000 A/R - Custc	42311	42311
1026	OL	40111200	42311 2015	11	ZJ	92000487350	-1.34 USD	2605	S	40111000 Residential	42311	42311
1026	OL	40111200	42310 2015	11	ZJ	92000486250	-5027.59 USD	2602	S	14100000 A/R - Custc	42310	42307
1026	OL	40111200	42310 2015	11	ZJ	92000486240	187.8 USD	2602	S	40111000 Residential	42310	42307
1026	OL	40111200	42310 2015	11	ZJ	92000486250	-2722.34 USD	2605	S	14100000 A/R - Custc	42310	42307
1026	OL	40111200	42312 2015	11	ZJ	92000487740	0.95 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42315 2015	11	ZJ	92000489140	6.25 USD	2602	S	57010000 Uncollectib	42315	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489240	2.28 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489150	-26.39 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42315 2015	11	ZJ	92000489140	26.83 USD	2602	S	14100000 A/R - Custc	42315	42318
1026	OL	40111200	42315 2015	11	ZJ	92000489150	-3.5 USD	2602	S	14100000 A/R - Custc	42315	42318
1026	OL	40111200	42315 2015	11	ZJ	92000489140	4.26 USD	2602	S	40111000 Residential	42315	42318
1026	OL	40111200	42317 2015	11	ZJ	92000488550	-3.74 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489140	34.66 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000488840	1.97 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42312 2015	11	ZJ	92000487740	9.45 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42317 2015	11	ZJ	92000488840	1.63 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000488840	-24.56 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000488750	-42.58 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42314 2015	11	ZJ	92000488750	-0.97 USD	2603	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488750	-54.3 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488750	34.49 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488750	-1.14 USD	2604	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488850	-50.37 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488840	9.02 USD	2603	S	40111000 Residential	42313	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488840	20.12 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488850	7.34 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488850	-9.3 USD	2605	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488850	-143.97 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488840	5.32 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488840	54.13 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488840	76.36 USD	2605	S	14100000 A/R - Custc	42313	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488850	-51.82 USD	2605	S	14100000 A/R - Custc	42313	42314
1026	OL	40111200	42312 2015	11	ZJ	92000487650	-4.02 USD	2605	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487650	-105.08 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487650	-52.54 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487640	8.97 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40111200	42311 2015	11	ZJ	92000487650	-1.72 USD	2602	S	14100000 A/R - Custc	42311	42313
1026	OL	40111200	42317 2015	11	ZJ	92000488840	5.41 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42314 2015	11	ZJ	92000488740	10.31 USD	2602	S	57010000 Uncollectib	42314	42314
1026	OL	40111200	42318 2015	11	ZJ	92000487640	13.81 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489640	184.82 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489640	1.65 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489750	-5.2 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489640	1.17 USD	2605	S	14100000 A/R - Custc	42319	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489640	1.12 USD	2604	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489740	93.76 USD	2602	S	40111000 Residential	42317	42318
1026	OL	40111200	42313 2015	11	ZJ	92000488840	25.74 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488850	-0.01 USD	2602	S	40121000 Commerce	42313	42314
1026	OL	40111200	42310 2015	11	ZJ	92000489640	3.28 USD	2602	S	14100000 A/R - Custc	42310	42314
1026	OL	40111200	42310 2015	11	ZJ	92000488340	4.39 USD	2602	S	14100000 A/R - Custc	42310	42314
1026	OL	40111200	42318 2015	11	ZJ	92000488340	3.25 USD	2605	S	14100000 A/R - Custc	42318	42314
1026	OL	40111200	42318 2015	11	ZJ	92000489640	0.84 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42320 2015	11	ZJ	92000489640	11.9 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40111200	42319 2015	11	ZJ	92000489640	6.42 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40111200	42317 2015	11	ZJ	92000488540	1.47 USD	2605	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42318 2015	11	ZJ	92000489740	10.04 USD	2602	S	14100000 A/R - Custc	42317	42318
1026	OL	40111200	42317 2015	11	ZJ	92000489740	4.02 USD	2605	S	40111000 Residential	42317	42318
1026	OL	40111200	42314 2015	11	ZJ	92000489740	1.34 USD	2605	S	14100000 A/R - Custc	42313	42318
1026	OL	40111200	42314 2015	11	ZJ	92000488740	53.93 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42314 2015	11	ZJ	92000488740	0.97 USD	2604	S	14100000 A/R - Custc	42314	42314
1026	OL	40111200	42313 2015	11	ZJ	92000488840	6.53 USD	2605	S	14100000 A/R - Custc	42313	42314

1026	OL	40111200	42312 2015	11	ZJ	92000487640	2.68 USD	2605	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487640	137.29 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42310 2015	11	ZJ	92000487640	0.26 USD	2602	S	14100000 A/R - Custc	42310	42313
1026	OL	40111200	42313 2015	11	ZJ	92000487640	51.8 USD	2602	S	14100000 A/R - Custc	42313	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487640	4.61 USD	2605	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42311 2015	11	ZJ	92000487640	1.94 USD	2602	S	14100000 A/R - Custc	42310	42313
1026	OL	40111200	42313 2015	11	ZJ	92000487640	4.86 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42312 2015	11	ZJ	92000487640	34.47 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40111200	42333 2015	11	ZJ	92000497C50	-2.87 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111200	42333 2015	11	ZJ	92000497C40	8.22 USD	2602	S	40161000 Sales for R	42333	42333
1026	OL	40111200	42333 2015	11	ZJ	92000497C40	11.74 USD	2605	S	40161000 Sales for R	42333	42333
1026	OL	40111200	42338 2015	11	ZJ	92000497C50	-119.1 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111200	42328 2015	11	ZJ	92000496640	4.38 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111200	42328 2015	11	ZJ	92000494740	0.88 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	0.22 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000493550	-1.71 USD	2603	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42328 2015	11	ZJ	92000493550	-105.73 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493550	-8.61 USD	2605	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493550	-34.42 USD	2604	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493540	21.77 USD	2602	S	40151000 Public Aulr	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493550	-65.37 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493550	-1.34 USD	2605	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42320 2015	11	ZJ	92000494540	0.83 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42328 2015	11	ZJ	92000495140	6.7 USD	2605	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000495140	95.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42326 2015	11	ZJ	92000495140	2.09 USD	2602	S	14100000 A/R - Custc	42325	42328
1026	OL	40111200	42320 2015	11	ZJ	92000495140	0.65 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42319 2015	11	ZJ	92000495140	0.76 USD	2602	S	14100000 A/R - Custc	42319	42328
1026	OL	40111200	42310 2015	11	ZJ	92000495C40	1.34 USD	2605	S	14100000 A/R - Custc	42310	42328
1026	OL	40111200	42310 2015	11	ZJ	92000495C40	16.97 USD	2602	S	14100000 A/R - Custc	42310	42328
1026	OL	40111200	42320 2015	11	ZJ	92000494540	1.11 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42321 2015	11	ZJ	92000495140	0.95 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42309 2015	11	ZJ	92000497340	109.74 USD	2602	S	14100000 A/R - Custc	42308	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497340	0.86 USD	2602	S	14100000 A/R - Custc	42300	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	6.64 USD	2602	S	14100000 A/R - Custc	42297	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	0.29 USD	2602	S	14100000 A/R - Custc	42297	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	0.65 USD	2602	S	14100000 A/R - Custc	42296	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	3.84 USD	2602	S	14100000 A/R - Custc	42293	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	4.15 USD	2602	S	14100000 A/R - Custc	42292	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	1.58 USD	2602	S	14100000 A/R - Custc	42292	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	0.16 USD	2602	S	14100000 A/R - Custc	42290	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	0.84 USD	2602	S	14100000 A/R - Custc	42284	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497240	2.69 USD	2602	S	14100000 A/R - Custc	42283	42338
1026	OL	40111200	42333 2015	11	ZJ	92000495540	112.13 USD	2602	S	40111000 Residential	42333	42332
1026	OL	40111200	42333 2015	11	ZJ	92000495550	-4531 USD	2602	S	14100000 A/R - Custc	42333	42332
1026	OL	40111200	42333 2015	11	ZJ	92000495550	-1.12 USD	2605	S	14100000 A/R - Custc	42333	42332
1026	OL	40111200	42331 2015	11	ZJ	92000496140	86.37 USD	2602	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42320 2015	11	ZJ	92000494540	2.84 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494340	0.26 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494440	0.59 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42332 2015	11	ZJ	92000496C40	111.24 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42326 2015	11	ZJ	92000496C40	28.46 USD	2602	S	14100000 A/R - Custc	42325	42332
1026	OL	40111200	42324 2015	11	ZJ	92000496C40	2.1 USD	2602	S	14100000 A/R - Custc	42324	42332
1026	OL	40111200	42321 2015	11	ZJ	92000496C40	0.87 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42320 2015	11	ZJ	92000496C40	0.79 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42331 2015	11	ZJ	92000495440	2.26 USD	2602	S	14100000 A/R - Custc	42331	42331
1026	OL	40111200	42328 2015	11	ZJ	92000494C40	38.45 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42319 2015	11	ZJ	92000494C40	8.59 USD	2602	S	14100000 A/R - Custc	42319	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	0.83 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	1.7 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42331 2015	11	ZJ	92000495440	0.21 USD	2602	S	14100000 A/R - Custc	42331	42331
1026	OL	40111200	42311 2015	11	ZJ	92000495140	1.72 USD	2602	S	14100000 A/R - Custc	42312	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494240	0.26 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42324 2015	11	ZJ	92000494540	2.79 USD	2602	S	14100000 A/R - Custc	42324	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494440	0.24 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42309 2015	11	ZJ	92000497240	2.6 USD	2602	S	14100000 A/R - Custc	42298	42338
1026	OL	40111200	42326 2015	11	ZJ	92000496140	22.56 USD	2602	S	14100000 A/R - Custc	42326	42332

1026	OL	40111200	42324 2015	11	ZJ	92000496140	0.8 USD	2602	S	14100000 A/R - Custc	42324	42332
1026	OL	40111200	42320 2015	11	ZJ	92000496140	0.84 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42320 2015	11	ZJ	92000496140	0.81 USD	2602	S	14100000 A/R - Custc	42319	42332
1026	OL	40111200	42319 2015	11	ZJ	92000496140	0.87 USD	2602	S	14100000 A/R - Custc	42319	42332
1026	OL	40111200	42319 2015	11	ZJ	92000494440	0.59 USD	2602	S	14100000 A/R - Custc	42319	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494440	0.8 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42333 2015	11	ZJ	92000496640	2.07 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111200	42328 2015	11	ZJ	92000494540	0.8 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	2.31 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	9200049540	54.63 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42326 2015	11	ZJ	92000494540	0.81 USD	2602	S	14100000 A/R - Custc	42326	42328
1026	OL	40111200	42327 2015	11	ZJ	92000493440	13.98 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42321 2015	11	ZJ	92000493440	0.89 USD	2602	S	14100000 A/R - Custc	42321	42327
1026	OL	40111200	42319 2015	11	ZJ	92000493440	1.13 USD	2602	S	14100000 A/R - Custc	42319	42327
1026	OL	40111200	42324 2015	11	ZJ	92000494540	4.04 USD	2602	S	14100000 A/R - Custc	42324	42328
1026	OL	40111200	42310 2015	11	ZJ	92000494540	2.93 USD	2605	S	14100000 A/R - Custc	42310	42328
1026	OL	40111200	42319 2015	11	ZJ	92000494540	0.63 USD	2602	S	14100000 A/R - Custc	42319	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	1.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42324 2015	11	ZJ	92000494540	1.12 USD	2602	S	14100000 A/R - Custc	42324	42328
1026	OL	40111200	42331 2015	11	ZJ	92000495250	-1.79 USD	2603	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42331 2015	11	ZJ	92000495250	-109.78 USD	2602	S	29999999 999 Line Jf	42328	42328
1026	OL	40111200	42332 2015	11	ZJ	92000496340	2.02 USD	2602	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42331 2015	11	ZJ	92000495250	-4.55 USD	2605	S	29999999 999 Line Jf	42328	42328
1026	OL	40111200	42329 2015	11	ZJ	92000495250	-7.41 USD	2605	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42329 2015	11	ZJ	92000495250	-6.33 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42331 2015	11	ZJ	92000496240	110.22 USD	2602	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42328 2015	11	ZJ	92000494540	1.31 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42327 2015	11	ZJ	92000496240	1.18 USD	2602	S	14100000 A/R - Custc	42326	42332
1026	OL	40111200	42321 2015	11	ZJ	92000496240	0.58 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42320 2015	11	ZJ	92000496240	0.87 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42319 2015	11	ZJ	92000496240	7.56 USD	2602	S	14100000 A/R - Custc	42319	42332
1026	OL	40111200	42311 2015	11	ZJ	92000496240	16.37 USD	2602	S	14100000 A/R - Custc	42310	42332
1026	OL	40111200	42328 2015	11	ZJ	92000495250	-73.27 USD	2602	S	29999999 999 Line Jf	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000495240	31.62 USD	2602	S	29999999 999 Line Jf	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	1.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42333 2015	11	ZJ	92000496640	0.83 USD	2602	S	14100000 A/R - Custc	42333	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496640	22.7 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496640	-162.23 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496640	-92.81 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496640	-3.25 USD	2605	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42331 2015	11	ZJ	92000496640	0.1 USD	2602	S	14100000 A/R - Custc	42331	42333
1026	OL	40111200	42319 2015	11	ZJ	92000496640	4.99 USD	2602	S	14100000 A/R - Custc	42319	42333
1026	OL	40111200	42324 2015	11	ZJ	92000496640	0.47 USD	2602	S	14100000 A/R - Custc	42324	42333
1026	OL	40111200	42328 2015	11	ZJ	92000493550	-5049.03 USD	2602	S	14100000 A/R - Custc	42328	42327
1026	OL	40111200	42328 2015	11	ZJ	92000493550	-11.24 USD	2603	S	14100000 A/R - Custc	42328	42327
1026	OL	40111200	42328 2015	11	ZJ	92000493550	-4.66 USD	2605	S	14100000 A/R - Custc	42328	42327
1026	OL	40111200	42328 2015	11	ZJ	92000493540	0.36 USD	2602	S	14100000 A/R - Custc	42328	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494240	7.11 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	1.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42333 2015	11	ZJ	92000496640	-1.35 USD	2603	S	14100000 A/R - Custc	42332	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	4.86 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	0.8 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42332 2015	11	ZJ	92000495840	3.25 USD	2605	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42327 2015	11	ZJ	92000493540	2.47 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493540	4.02 USD	2605	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42326 2015	11	ZJ	92000493540	61.26 USD	2602	S	14100000 A/R - Custc	42326	42327
1026	OL	40111200	42319 2015	11	ZJ	92000493540	9.41 USD	2602	S	14100000 A/R - Custc	42319	42327
1026	OL	40111200	42310 2015	11	ZJ	92000493540	8.6 USD	2602	S	14100000 A/R - Custc	42310	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494540	0.8 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	1.19 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42320 2015	11	ZJ	92000493540	1.67 USD	2602	S	14100000 A/R - Custc	42320	42327
1026	OL	40111200	42331 2015	11	ZJ	92000494550	-4224.29 USD	2602	S	14100000 A/R - Custc	42331	42328
1026	OL	40111200	42331 2015	11	ZJ	92000494540	2.13 USD	2602	S	40111000 Residential	42331	42328
1026	OL	40111200	42331 2015	11	ZJ	92000494550	-4.55 USD	2605	S	29999999 999 Line Jf	42331	42328
1026	OL	40111200	42321 2015	11	ZJ	92000493540	1.36 USD	2602	S	14100000 A/R - Custc	42321	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494540	2.79 USD	2602	S	14100000 A/R - Custc	42328	42328

1026	OL	40111200	42326 2015	11	ZJ	92000493740	0.94 USD	2602	S	14100000 A/R - Custc	42326	42327
1026	OL	40111200	42321 2015	11	ZJ	92000493640	2.09 USD	2602	S	14100000 A/R - Custc	42321	42327
1026	OL	40111200	42321 2015	11	ZJ	92000493640	0.52 USD	2605	S	14100000 A/R - Custc	42321	42327
1026	OL	40111200	42321 2015	11	ZJ	92000493640	0.91 USD	2602	S	14100000 A/R - Custc	42320	42327
1026	OL	40111200	42319 2015	11	ZJ	92000493640	5.24 USD	2602	S	14100000 A/R - Custc	42319	42327
1026	OL	40111200	42311 2015	11	ZJ	92000493640	0.47 USD	2602	S	14100000 A/R - Custc	42310	42327
1026	OL	40111200	42310 2015	11	ZJ	92000493640	1.36 USD	2605	S	14100000 A/R - Custc	42310	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494240	0.35 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494640	0.65 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42321 2015	11	ZJ	92000494640	0.81 USD	2602	S	14100000 A/R - Custc	42321	42328
1026	OL	40111200	42327 2015	11	ZJ	92000493740	2.89 USD	2605	S	29999999 999 Line Jf	42327	42327
1026	OL	40111200	42327 2015	11	ZJ	92000493740	62.39 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42335 2015	11	ZJ	92000497640	5.54 USD	2602	S	14100000 A/R - Custc	42335	42338
1026	OL	40111200	42324 2015	11	ZJ	92000493740	0.8 USD	2602	S	14100000 A/R - Custc	42324	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494640	0.38 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494640	1.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42309 2015	11	ZJ	92000497440	5.36 USD	2605	S	14100000 A/R - Custc	42308	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497440	7.29 USD	2602	S	14100000 A/R - Custc	42308	42338
1026	OL	40111200	42332 2015	11	ZJ	92000496450	-244.23 USD	2602	S	29999999 999 Line Jf	42331	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496450	-0.5 USD	2605	S	29999999 999 Line Jf	42331	42332
1026	OL	40111200	42331 2015	11	ZJ	92000496450	-4.82 USD	2602	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42328 2015	11	ZJ	92000497540	0.87 USD	2602	S	14100000 A/R - Custc	42328	42338
1026	OL	40111200	42310 2015	11	ZJ	92000497540	1.37 USD	2605	S	14100000 A/R - Custc	42310	42338
1026	OL	40111200	42332 2015	11	ZJ	92000495650	-3740.09 USD	2602	S	14100000 A/R - Custc	42332	42331
1026	OL	40111200	42332 2015	11	ZJ	92000495650	160.66 USD	2602	S	40111000 Residential	42332	42331
1026	OL	40111200	42324 2015	11	ZJ	92000496350	-8.23 USD	2603	S	14100000 A/R - Custc	42332	42331
1026	OL	40111200	42332 2015	11	ZJ	92000496450	-3.36 USD	2602	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42332 2015	11	ZJ	92000496450	-1.47 USD	2604	S	14100000 A/R - Custc	42331	42332
1026	OL	40111200	42328 2015	11	ZJ	92000494640	9.4 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494740	1.34 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42331 2015	11	ZJ	92000497540	0.81 USD	2602	S	14100000 A/R - Custc	42331	42338
1026	OL	40111200	42328 2015	11	ZJ	92000494640	0.25 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42320 2015	11	ZJ	92000494640	1.36 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42320 2015	11	ZJ	92000494440	0.84 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42330 2015	11	ZJ	9200049840	6.95 USD	2602	S	14100000 A/R - Custc	42338	42339
1026	OL	40111200	42310 2015	11	ZJ	92000497450	-1.34 USD	2602	S	14100000 A/R - Custc	42308	42338
1026	OL	40111200	42309 2015	11	ZJ	92000497450	-8.04 USD	2605	S	14100000 A/R - Custc	42308	42338
1026	OL	40111200	42333 2015	11	ZJ	9200049840	-1.67 USD	2602	S	14100000 A/R - Custc	42333	42339
1026	OL	40111200	42328 2015	11	ZJ	9200049840	0.82 USD	2602	S	14100000 A/R - Custc	42333	42339
1026	OL	40111200	42328 2015	11	ZJ	9200049840	8.99 USD	2602	S	14100000 A/R - Custc	42327	42339
1026	OL	40111200	42320 2015	11	ZJ	9200049840	0.1 USD	2602	S	14100000 A/R - Custc	42319	42339
1026	OL	40111200	42319 2015	11	ZJ	9200049840	1.69 USD	2602	S	14100000 A/R - Custc	42319	42339
1026	OL	40111200	42328 2015	11	ZJ	92000496640	0.83 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42338 2015	11	ZJ	92000496540	4.61 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40111200	42311 2015	11	ZJ	92000496540	42.02 USD	2602	S	14100000 A/R - Custc	42330	42333
1026	OL	40111200	42338 2015	11	ZJ	92000497750	-13.74 USD	2602	S	14100000 A/R - Custc	42310	42333
1026	OL	40111200	42338 2015	11	ZJ	92000497740	0.06 USD	2603	S	40131000 Industrial S	42338	42338
1026	OL	40111200	42338 2015	11	ZJ	9200049840	5.89 USD	2604	S	14100000 A/R - Custc	42338	42339
1026	OL	40111200	42338 2015	11	ZJ	92000498140	43.61 USD	2602	S	14100000 A/R - Custc	42338	42339
1026	OL	40111200	42331 2015	11	ZJ	92000498140	0.66 USD	2602	S	14100000 A/R - Custc	42331	42339
1026	OL	40111200	42320 2015	11	ZJ	92000498140	1.11 USD	2602	S	14100000 A/R - Custc	42319	42339
1026	OL	40111200	42319 2015	11	ZJ	92000498140	40.01 USD	2602	S	14100000 A/R - Custc	42319	42339
1026	OL	40111200	42325 2015	11	ZJ	92000498140	0.05 USD	2602	S	14100000 A/R - Custc	42328	42339
1026	OL	40111200	42310 2015	11	ZJ	92000494240	5.94 USD	2602	S	14100000 A/R - Custc	42325	42339
1026	OL	40111200	42321 2015	11	ZJ	92000495540	2.88 USD	2602	S	14100000 A/R - Custc	42310	42328
1026	OL	40111200	42319 2015	11	ZJ	92000495540	6.42 USD	2602	S	14100000 A/R - Custc	42320	42332
1026	OL	40111200	42319 2015	11	ZJ	92000495540	1.17 USD	2605	S	14100000 A/R - Custc	42319	42332
1026	OL	40111200	42319 2015	11	ZJ	92000495540	0.43 USD	2602	S	14100000 A/R - Custc	42319	42332
1026	OL	40111200	42332 2015	11	ZJ	92000495540	12.29 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42328 2015	11	ZJ	92000495540	2.68 USD	2605	S	14100000 A/R - Custc	42332	42332
1026	OL	40111200	42320 2015	11	ZJ	92000495540	1.8 USD	2602	S	14100000 A/R - Custc	42328	42332
1026	OL	40111200	42320 2015	11	ZJ	92000494640	0.82 USD	2602	S	14100000 A/R - Custc	42320	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494640	0.17 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42327 2015	11	ZJ	92000493740	1.34 USD	2605	S	14100000 A/R - Custc	42327	42327
1026	OL	40111200	42328 2015	11	ZJ	92000494740	3.52 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42328 2015	11	ZJ	92000494540	0.26 USD	2602	S	14100000 A/R - Custc	42328	42328

1026	OL	40111200	42328 2015	11	ZJ	92000494250	-0.26 USD	2602	S	14100000 A/R - Custc	42328	42328
1026	OL	40111200	42278 2015	10	ZJ	92000472540	6.26 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42282 2015	10	ZJ	92000474150	-4.3 USD	2602	S	14100000 A/R - Custc	42280	42282
1026	OL	40111200	42280 2015	10	ZJ	92000474140	20.23 USD	2602	S	14100000 A/R - Custc	42280	42282
1026	OL	40111200	42280 2015	10	ZJ	92000474140	2.48 USD	2603	S	14100000 A/R - Custc	42280	42282
1026	OL	40111200	42278 2015	10	ZJ	92000472640	0.83 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42282 2015	10	ZJ	92000473740	1.04 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473740	24.92 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42338 2015	11	ZJ	92000496650	-3061.95 USD	2602	S	14100000 A/R - Custc	42338	42333
1026	OL	40111200	42338 2015	11	ZJ	92000496640	32.39 USD	2602	S	40111000 Residential	42338	42333
1026	OL	40111200	42310 2015	11	ZJ	92000486550	-87.48 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42278 2015	10	ZJ	92000472540	0.16 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42282 2015	10	ZJ	92000473650	-5034.63 USD	2602	S	14100000 A/R - Custc	42282	42279
1026	OL	40111200	42282 2015	10	ZJ	92000473650	-0.39 USD	2605	S	14100000 A/R - Custc	42282	42279
1026	OL	40111200	42282 2015	10	ZJ	92000473640	5.32 USD	2602	S	40111000 Residential	42282	42279
1026	OL	40111200	42278 2015	10	ZJ	92000472640	4.59 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42283 2015	10	ZJ	92000473650	-1.63 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473750	-4.32 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473740	65.61 USD	2602	S	40151000 Public Auth	42279	42279
1026	OL	40111200	42278 2015	10	ZJ	92000472340	6.63 USD	2602	S	40111000 Residential	42278	42277
1026	OL	40111200	42278 2015	10	ZJ	92000472350	-4282.84 USD	2602	S	14100000 A/R - Custc	42278	42277
1026	OL	40111200	42278 2015	10	ZJ	92000472350	-1.66 USD	2605	S	14100000 A/R - Custc	42278	42277
1026	OL	40111200	42278 2015	10	ZJ	92000473C40	4.76 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473250	-1.1 USD	2602	S	14100000 A/R - Custc	42277	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473250	-34.94 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473240	5.55 USD	2602	S	40131000 Industrial S	42278	42278
1026	OL	40111200	42280 2015	10	ZJ	92000473250	-1.65 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473240	-160.06 USD	2602	S	29999999 999 Line Jt	42278	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473240	2.29 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111200	42282 2015	10	ZJ	92000473540	4.76 USD	2602	S	14100000 A/R - Custc	42282	42282
1026	OL	40111200	42280 2015	10	ZJ	92000474140	1.74 USD	2602	S	57010000 Uncollectib	42280	42282
1026	OL	40111200	42278 2015	10	ZJ	92000472640	0.53 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42282 2015	10	ZJ	92000473750	-88.62 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473240	9.02 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473250	-1.65 USD	2602	S	40111000 Residential	42278	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473140	55.92 USD	2602	S	57010000 Uncollectib	42278	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473C40	0.3 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473340	3.68 USD	2602	S	14100000 A/R - Custc	42278	42279
1026	OL	40111200	42280 2015	10	ZJ	92000474140	0.83 USD	2602	S	14100000 A/R - Custc	42280	42282
1026	OL	40111200	42282 2015	10	ZJ	92000473740	9.08 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473750	-9.33 USD	2602	S	40151000 Public Auth	42279	42279
1026	OL	40111200	42279 2015	10	ZJ	92000473740	71.15 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40111200	42278 2015	10	ZJ	92000473140	19.49 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473150	1.71 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42279 2015	10	ZJ	92000473150	-2488.21 USD	2602	S	14100000 A/R - Custc	42279	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473150	-50.88 USD	2605	S	14100000 A/R - Custc	42279	42278
1026	OL	40111200	42279 2015	10	ZJ	92000473150	-0.81 USD	2604	S	14100000 A/R - Custc	42279	42278
1026	OL	40111200	42278 2015	10	ZJ	92000473240	56.52 USD	2602	S	14100000 A/R - Custc	42278	42278
1026	OL	40111200	42279 2015	10	ZJ	92000472750	-0.8 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42306 2015	10	ZJ	92000485550	-86.95 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42306 2015	10	ZJ	92000485440	-2.21 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111200	42283 2015	10	ZJ	92000485440	24.03 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42300 2015	10	ZJ	92000485540	9.32 USD	2602	S	14100000 A/R - Custc	42283	42306
1026	OL	40111200	42303 2015	10	ZJ	92000482740	0.34 USD	2602	S	14100000 A/R - Custc	42300	42306
1026	OL	40111200	42279 2015	10	ZJ	92000485540	8.31 USD	2602	S	14100000 A/R - Custc	42279	42306
1026	OL	40111200	42296 2015	10	ZJ	92000482640	1.58 USD	2602	S	14100000 A/R - Custc	42296	42300
1026	OL	40111200	42289 2015	10	ZJ	92000482640	0.29 USD	2602	S	14100000 A/R - Custc	42289	42300
1026	OL	40111200	42285 2015	10	ZJ	92000482640	2.31 USD	2602	S	14100000 A/R - Custc	42285	42300
1026	OL	40111200	42285 2015	10	ZJ	92000482640	0.42 USD	2602	S	14100000 A/R - Custc	42284	42300
1026	OL	40111200	42284 2015	10	ZJ	92000482640	0.81 USD	2602	S	14100000 A/R - Custc	42284	42300
1026	OL	40111200	42282 2015	10	ZJ	92000482640	15.44 USD	2602	S	14100000 A/R - Custc	42282	42300
1026	OL	40111200	42306 2015	10	ZJ	92000485540	73.58 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42296 2015	10	ZJ	92000479640	19.81 USD	2602	S	14100000 A/R - Custc	42296	42296
1026	OL	40111200	42289 2015	10	ZJ	92000479640	1.34 USD	2602	S	14100000 A/R - Custc	42289	42296
1026	OL	40111200	42300 2015	10	ZJ	92000482640	52.81 USD	2602	S	14100000 A/R - Custc	42300	42300

1026	OL	40111200	42285 2015	10	ZJ	92000479740	1.83 USD	2602	S	14100000 A/R - Custc	42285	42296
1026	OL	40111200	42285 2015	10	ZJ	92000479740	1.88 USD	2602	S	14100000 A/R - Custc	42284	42296
1026	OL	40111200	42278 2015	10	ZJ	92000479740	3.52 USD	2602	S	14100000 A/R - Custc	42278	42296
1026	OL	40111200	42284 2015	10	ZJ	92000479740	1.1 USD	2602	S	14100000 A/R - Custc	42284	42296
1026	OL	40111200	42297 2015	10	ZJ	92000480C40	0.86 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42298 2015	10	ZJ	92000480150	-3988.95 USD	2602	S	14100000 A/R - Custc	42298	42297
1026	OL	40111200	42298 2015	10	ZJ	92000480150	-9.79 USD	2605	S	14100000 A/R - Custc	42298	42297
1026	OL	40111200	42297 2015	10	ZJ	92000478E40	0.26 USD	2602	S	14100000 A/R - Custc	42297	42293
1026	OL	40111200	42297 2015	10	ZJ	92000479E40	2.44 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42299 2015	10	ZJ	92000481C50	-368.09 USD	2604	S	14100000 A/R - Custc	42299	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481C50	-3.6 USD	2605	S	14100000 A/R - Custc	42299	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481C50	-4270.18 USD	2602	S	14100000 A/R - Custc	42299	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481C50	-498.95 USD	2603	S	14100000 A/R - Custc	42299	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481C40	2.25 USD	2602	S	40121000 Commerce	42299	42298
1026	OL	40111200	42285 2015	10	ZJ	92000478E40	18.96 USD	2602	S	14100000 A/R - Custc	42285	42293
1026	OL	40111200	42292 2015	10	ZJ	92000478E40	0.73 USD	2605	S	14100000 A/R - Custc	42292	42293
1026	OL	40111200	42292 2015	10	ZJ	92000478E40	58.18 USD	2602	S	14100000 A/R - Custc	42292	42293
1026	OL	40111200	42279 2015	10	ZJ	92000485E40	0.8 USD	2602	S	14100000 A/R - Custc	42277	42306
1026	OL	40111200	42306 2015	10	ZJ	92000484E50	-1.34 USD	2605	S	14100000 A/R - Custc	42306	42305
1026	OL	40111200	42306 2015	10	ZJ	92000484E50	-5599.74 USD	2602	S	14100000 A/R - Custc	42306	42305
1026	OL	40111200	42306 2015	10	ZJ	92000484E50	-6045.98 USD	2602	S	40111000 Residential	42306	42305
1026	OL	40111200	42296 2015	10	ZJ	92000478E50	-1.45 USD	2602	S	14100000 A/R - Custc	42296	42293
1026	OL	40111200	42296 2015	10	ZJ	92000478E40	4.48 USD	2602	S	40121000 Commerce	42296	42293
1026	OL	40111200	42282 2015	10	ZJ	92000478E40	5.54 USD	2602	S	14100000 A/R - Custc	42282	42293
1026	OL	40111200	42278 2015	10	ZJ	92000478E40	9.97 USD	2602	S	14100000 A/R - Custc	42278	42293
1026	OL	40111200	42291 2015	10	ZJ	92000479E40	0.84 USD	2602	S	14100000 A/R - Custc	42291	42296
1026	OL	40111200	42286 2015	10	ZJ	92000479740	1.34 USD	2602	S	14100000 A/R - Custc	42286	42296
1026	OL	40111200	42307 2015	10	ZJ	92000485E50	-4845.59 USD	2602	S	14100000 A/R - Custc	42307	42306
1026	OL	40111200	42307 2015	10	ZJ	92000485E50	-1.61 USD	2605	S	14100000 A/R - Custc	42307	42306
1026	OL	40111200	42306 2015	10	ZJ	92000485E40	3.52 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42307 2015	10	ZJ	92000485E40	27.96 USD	2602	S	40111000 Residential	42307	42306
1026	OL	40111200	42283 2015	10	ZJ	92000478E40	1.83 USD	2602	S	14100000 A/R - Custc	42282	42292
1026	OL	40111200	42290 2015	10	ZJ	92000476E40	13.37 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111200	42289 2015	10	ZJ	92000476E40	0.38 USD	2602	S	14100000 A/R - Custc	42289	42290
1026	OL	40111200	42284 2015	10	ZJ	92000476E40	0.86 USD	2602	S	14100000 A/R - Custc	42284	42290
1026	OL	40111200	42282 2015	10	ZJ	92000476E40	0.81 USD	2602	S	14100000 A/R - Custc	42282	42290
1026	OL	40111200	42293 2015	10	ZJ	92000478E40	0.72 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42292 2015	10	ZJ	92000478E40	108.77 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42285 2015	10	ZJ	92000476E40	2.24 USD	2605	S	14100000 A/R - Custc	42285	42292
1026	OL	40111200	42292 2015	10	ZJ	92000478E40	0.8 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42291 2015	10	ZJ	92000478E40	1.1 USD	2602	S	14100000 A/R - Custc	42291	42292
1026	OL	40111200	42284 2015	10	ZJ	92000478E40	2.27 USD	2602	S	14100000 A/R - Custc	42284	42292
1026	OL	40111200	42283 2015	10	ZJ	92000478E40	3.76 USD	2602	S	14100000 A/R - Custc	42283	42292
1026	OL	40111200	42282 2015	10	ZJ	92000478140	1.68 USD	2602	S	14100000 A/R - Custc	42282	42292
1026	OL	40111200	42278 2015	10	ZJ	92000478140	0.8 USD	2602	S	14100000 A/R - Custc	42278	42292
1026	OL	40111200	42292 2015	10	ZJ	92000478C40	9.32 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42284 2015	10	ZJ	92000478E40	2.88 USD	2605	S	14100000 A/R - Custc	42284	42292
1026	OL	40111200	42302 2015	10	ZJ	92000483E40	345.8 USD	2602	S	14100000 A/R - Custc	42302	42303
1026	OL	40111200	42303 2015	10	ZJ	92000483E40	2.18 USD	2602	S	14100000 A/R - Custc	42300	42303
1026	OL	40111200	42296 2015	10	ZJ	92000479C50	-3.59 USD	2605	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42294 2015	10	ZJ	92000478E50	-1.66 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42293 2015	10	ZJ	92000478E50	-12.77 USD	2602	S	40111000 Residential	42293	42293
1026	OL	40111200	42293 2015	10	ZJ	92000478E40	35.7 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42290 2015	10	ZJ	92000476E40	1.85 USD	2602	S	14100000 A/R - Custc	42290	42299
1026	OL	40111200	42296 2015	10	ZJ	92000479C50	-135.88 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42284 2015	10	ZJ	92000480140	1.31 USD	2602	S	14100000 A/R - Custc	42284	42297
1026	OL	40111200	42300 2015	10	ZJ	92000482140	3.66 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42286 2015	10	ZJ	92000480140	0.84 USD	2602	S	14100000 A/R - Custc	42286	42297
1026	OL	40111200	42305 2015	10	ZJ	92000485E40	7.56 USD	2604	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42299 2015	10	ZJ	92000482140	9.89 USD	2605	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42298 2015	10	ZJ	92000482140	0.21 USD	2602	S	14100000 A/R - Custc	42297	42299
1026	OL	40111200	42296 2015	10	ZJ	92000482140	0.86 USD	2602	S	14100000 A/R - Custc	42296	42299
1026	OL	40111200	42299 2015	10	ZJ	92000482140	68.53 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42306 2015	10	ZJ	92000485E40	3.09 USD	2604	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42306 2015	10	ZJ	92000485E40	5.23 USD	2602	S	14100000 A/R - Custc	42305	42305

1026	OL	40111200	42305 2015	10	ZJ	92000485340	12.39 USD	2605	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42293 2015	10	ZJ	92000482140	4.25 USD	2602	S	14100000 A/R - Custc	42293	42299
1026	OL	40111200	42285 2015	10	ZJ	92000482140	0.48 USD	2602	S	14100000 A/R - Custc	42284	42299
1026	OL	40111200	42284 2015	10	ZJ	92000482C40	11.52 USD	2605	S	14100000 A/R - Custc	42284	42299
1026	OL	40111200	42305 2015	10	ZJ	92000485340	49.58 USD	2602	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42291 2015	10	ZJ	92000485240	6.1 USD	2602	S	14100000 A/R - Custc	42291	42305
1026	OL	40111200	42289 2015	10	ZJ	92000485240	0.25 USD	2602	S	14100000 A/R - Custc	42289	42305
1026	OL	40111200	42284 2015	10	ZJ	92000485240	9.08 USD	2602	S	14100000 A/R - Custc	42284	42305
1026	OL	40111200	42284 2015	10	ZJ	92000485240	0.69 USD	2602	S	14100000 A/R - Custc	42283	42305
1026	OL	40111200	42297 2015	10	ZJ	92000480240	3.89 USD	2605	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42291 2015	10	ZJ	92000480240	0.27 USD	2602	S	14100000 A/R - Custc	42291	42297
1026	OL	40111200	42290 2015	10	ZJ	92000480240	10.75 USD	2602	S	14100000 A/R - Custc	42290	42297
1026	OL	40111200	42289 2015	10	ZJ	92000480240	3.59 USD	2605	S	14100000 A/R - Custc	42289	42297
1026	OL	40111200	42282 2015	10	ZJ	92000482C40	5.8 USD	2602	S	14100000 A/R - Custc	42282	42299
1026	OL	40111200	42278 2015	10	ZJ	92000482C40	14.9 USD	2602	S	14100000 A/R - Custc	42278	42299
1026	OL	40111200	42296 2015	10	ZJ	92000479E50	-18.93 USD	2602	S	14100000 A/R - Custc	42294	42296
1026	OL	40111200	42294 2015	10	ZJ	92000479E50	-6.19 USD	2602	S	14100000 A/R - Custc	42294	42296
1026	OL	40111200	42297 2015	10	ZJ	92000480240	21.13 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42300 2015	10	ZJ	92000483240	2.03 USD	2602	S	14100000 A/R - Custc	42300	42303
1026	OL	40111200	42300 2015	10	ZJ	92000483140	1.34 USD	2602	S	14100000 A/R - Custc	42299	42303
1026	OL	40111200	42298 2015	10	ZJ	92000483140	2.4 USD	2602	S	14100000 A/R - Custc	42298	42303
1026	OL	40111200	42298 2015	10	ZJ	92000483140	4.22 USD	2602	S	14100000 A/R - Custc	42297	42303
1026	OL	40111200	42297 2015	10	ZJ	92000483140	0.21 USD	2602	S	14100000 A/R - Custc	42297	42303
1026	OL	40111200	42297 2015	10	ZJ	92000483140	2.31 USD	2602	S	14100000 A/R - Custc	42296	42303
1026	OL	40111200	42296 2015	10	ZJ	92000483140	1.85 USD	2602	S	14100000 A/R - Custc	42296	42303
1026	OL	40111200	42296 2015	10	ZJ	92000483140	0.64 USD	2602	S	14100000 A/R - Custc	42293	42303
1026	OL	40111200	42283 2015	10	ZJ	92000485240	14 USD	2602	S	14100000 A/R - Custc	42283	42305
1026	OL	40111200	42282 2015	10	ZJ	92000485240	25.64 USD	2602	S	14100000 A/R - Custc	42282	42305
1026	OL	40111200	42293 2015	10	ZJ	92000483140	2.05 USD	2602	S	14100000 A/R - Custc	42293	42303
1026	OL	40111200	42293 2015	10	ZJ	92000483140	10.37 USD	2602	S	14100000 A/R - Custc	42292	42303
1026	OL	40111200	42292 2015	10	ZJ	92000483140	1.33 USD	2602	S	14100000 A/R - Custc	42291	42303
1026	OL	40111200	42291 2015	10	ZJ	92000483C40	3.56 USD	2602	S	14100000 A/R - Custc	42291	42303
1026	OL	40111200	42291 2015	10	ZJ	92000483C40	3.38 USD	2602	S	14100000 A/R - Custc	42291	42303
1026	OL	40111200	42300 2015	10	ZJ	92000482240	14.03 USD	2602	S	14100000 A/R - Custc	42300	42300
1026	OL	40111200	42299 2015	10	ZJ	92000485340	1.1 USD	2602	S	14100000 A/R - Custc	42299	42305
1026	OL	40111200	42299 2015	10	ZJ	92000485340	2.41 USD	2604	S	14100000 A/R - Custc	42299	42305
1026	OL	40111200	42298 2015	10	ZJ	92000485240	0.53 USD	2602	S	14100000 A/R - Custc	42298	42305
1026	OL	40111200	42293 2015	10	ZJ	92000485240	4.42 USD	2602	S	14100000 A/R - Custc	42293	42305
1026	OL	40111200	42289 2015	10	ZJ	92000483C40	3.61 USD	2602	S	14100000 A/R - Custc	42289	42303
1026	OL	40111200	42286 2015	10	ZJ	92000483C40	1.83 USD	2602	S	14100000 A/R - Custc	42286	42303
1026	OL	40111200	42285 2015	10	ZJ	92000483C40	3.03 USD	2602	S	14100000 A/R - Custc	42285	42303
1026	OL	40111200	42284 2015	10	ZJ	92000483C40	21.22 USD	2602	S	14100000 A/R - Custc	42284	42303
1026	OL	40111200	42283 2015	10	ZJ	92000483C40	2.18 USD	2602	S	14100000 A/R - Custc	42283	42303
1026	OL	40111200	42291 2015	10	ZJ	92000483240	1.01 USD	2602	S	14100000 A/R - Custc	42291	42303
1026	OL	40111200	42296 2015	10	ZJ	92000485140	0.83 USD	2602	S	14100000 A/R - Custc	42296	42305
1026	OL	40111200	42279 2015	10	ZJ	92000485C40	0.44 USD	2602	S	14100000 A/R - Custc	42279	42305
1026	OL	40111200	42291 2015	10	ZJ	92000485C40	3.3 USD	2602	S	14100000 A/R - Custc	42291	42305
1026	OL	40111200	42305 2015	10	ZJ	92000484540	4.21 USD	2602	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42290 2015	10	ZJ	92000483C40	9.4 USD	2602	S	14100000 A/R - Custc	42290	42303
1026	OL	40111200	42279 2015	10	ZJ	92000481140	0.8 USD	2602	S	14100000 A/R - Custc	42279	42298
1026	OL	40111200	42296 2015	10	ZJ	92000479240	0.47 USD	2602	S	14100000 A/R - Custc	42293	42296
1026	OL	40111200	42305 2015	10	ZJ	92000485350	-17.5 USD	2602	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42304 2015	10	ZJ	92000483640	1.83 USD	2602	S	299999999 999 Line Jf	42304	42303
1026	OL	40111200	42301 2015	10	ZJ	92000483640	182.59 USD	2602	S	14100000 A/R - Custc	42301	42303
1026	OL	40111200	42305 2015	10	ZJ	92000485140	18.33 USD	2602	S	57010000 Uncollectib	42305	42305
1026	OL	40111200	42305 2015	10	ZJ	92000485140	0.09 USD	2604	S	57010000 Uncollectib	42305	42305
1026	OL	40111200	42300 2015	10	ZJ	92000485140	4.94 USD	2602	S	14100000 A/R - Custc	42300	42305
1026	OL	40111200	42305 2015	10	ZJ	92000485340	36.04 USD	2602	S	40131000 Industrial S	42305	42305
1026	OL	40111200	42295 2015	10	ZJ	92000479240	155.95 USD	2602	S	14100000 A/R - Custc	42295	42296
1026	OL	40111200	42301 2015	10	ZJ	92000483E50	-0.13 USD	2602	S	299999999 999 Line Jf	42301	42303
1026	OL	40111200	42304 2015	10	ZJ	92000483E50	-837.46 USD	2602	S	14100000 A/R - Custc	42304	42303
1026	OL	40111200	42299 2015	10	ZJ	92000483640	2.38 USD	2602	S	14100000 A/R - Custc	42299	42303
1026	OL	40111200	42299 2015	10	ZJ	92000483540	2.05 USD	2602	S	14100000 A/R - Custc	42298	42303
1026	OL	40111200	42298 2015	10	ZJ	92000483540	0.46 USD	2602	S	14100000 A/R - Custc	42298	42303
1026	OL	40111200	42305 2015	10	ZJ	92000485350	-1.34 USD	2605	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42297 2015	10	ZJ	92000483540	5.87 USD	2602	S	14100000 A/R - Custc	42297	42303

1026	OL	40111200	42297 2015	10	ZJ	92000483540	2.09 USD	2602	S	14100000 A/R - Custc	42296	42303
1026	OL	40111200	42296 2015	10	ZJ	92000483540	0.66 USD	2602	S	14100000 A/R - Custc	42293	42303
1026	OL	40111200	42293 2015	10	ZJ	92000483540	1.78 USD	2602	S	14100000 A/R - Custc	42292	42303
1026	OL	40111200	42292 2015	10	ZJ	92000483540	0.89 USD	2602	S	14100000 A/R - Custc	42292	42303
1026	OL	40111200	42296 2015	10	ZJ	92000483540	10.23 USD	2602	S	14100000 A/R - Custc	42296	42303
1026	OL	40111200	42292 2015	10	ZJ	92000483540	0.43 USD	2602	S	14100000 A/R - Custc	42291	42303
1026	OL	40111200	42290 2015	10	ZJ	92000483540	0.23 USD	2602	S	14100000 A/R - Custc	42290	42303
1026	OL	40111200	42286 2015	10	ZJ	92000483440	12.53 USD	2602	S	14100000 A/R - Custc	42286	42303
1026	OL	40111200	42285 2015	10	ZJ	92000483440	2.55 USD	2602	S	14100000 A/R - Custc	42285	42303
1026	OL	40111200	42284 2015	10	ZJ	92000483440	5.67 USD	2602	S	14100000 A/R - Custc	42284	42303
1026	OL	40111200	42293 2015	10	ZJ	92000479240	0.22 USD	2602	S	14100000 A/R - Custc	42293	42296
1026	OL	40111200	42292 2015	10	ZJ	92000479240	1.63 USD	2602	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42292 2015	10	ZJ	92000479240	0.99 USD	2602	S	14100000 A/R - Custc	42291	42296
1026	OL	40111200	42290 2015	10	ZJ	92000479240	8.71 USD	2602	S	14100000 A/R - Custc	42290	42296
1026	OL	40111200	42283 2015	10	ZJ	92000479140	0.81 USD	2602	S	14100000 A/R - Custc	42283	42296
1026	OL	40111200	42279 2015	10	ZJ	92000479140	3.15 USD	2602	S	14100000 A/R - Custc	42279	42296
1026	OL	40111200	42278 2015	10	ZJ	92000479140	3.88 USD	2602	S	14100000 A/R - Custc	42278	42296
1026	OL	40111200	42306 2015	10	ZJ	92000485640	10.17 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42304 2015	10	ZJ	92000483650	-1.02 USD	2605	S	29999999 999 Line Ji	42304	42303
1026	OL	40111200	42283 2015	10	ZJ	92000483440	1.34 USD	2602	S	14100000 A/R - Custc	42283	42303
1026	OL	40111200	42278 2015	10	ZJ	92000483440	5.37 USD	2602	S	14100000 A/R - Custc	42277	42303
1026	OL	40111200	42301 2015	10	ZJ	92000483440	8.11 USD	2602	S	14100000 A/R - Custc	42301	42303
1026	OL	40111200	42293 2015	10	ZJ	92000478340	1.68 USD	2603	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42293 2015	10	ZJ	92000478350	-87.35 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42292 2015	10	ZJ	92000478340	111.75 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42292 2015	10	ZJ	92000478350	-125.9 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40111200	42298 2015	10	ZJ	92000481140	56.36 USD	2602	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42293 2015	10	ZJ	92000481140	3.28 USD	2602	S	14100000 A/R - Custc	42293	42298
1026	OL	40111200	42306 2015	10	ZJ	92000485350	-6.18 USD	2604	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42306 2015	10	ZJ	92000485350	-136.72 USD	2602	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42306 2015	10	ZJ	92000485550	-8.04 USD	2605	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42298 2015	10	ZJ	92000481350	-91.19 USD	2602	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42298 2015	10	ZJ	92000481340	4.05 USD	2602	S	40151000 Public Autf	42298	42298
1026	OL	40111200	42292 2015	10	ZJ	92000478640	47.76 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40111200	42293 2015	10	ZJ	92000478640	2.68 USD	2605	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42307 2015	10	ZJ	92000485640	3.85 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42293 2015	10	ZJ	92000479240	2.31 USD	2602	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42304 2015	10	ZJ	92000484650	-2.9 USD	2605	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42304 2015	10	ZJ	92000484650	-749.71 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42304 2015	10	ZJ	92000484640	3.67 USD	2602	S	29999999 999 Line Ji	42303	42304
1026	OL	40111200	42303 2015	10	ZJ	92000484650	-2.41 USD	2604	S	29999999 999 Line Ji	42303	42304
1026	OL	40111200	42303 2015	10	ZJ	92000484640	20.45 USD	2602	S	40111000 Residential	42303	42304
1026	OL	40111200	42303 2015	10	ZJ	92000484650	-79.53 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42284 2015	10	ZJ	92000477640	225.74 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111200	42284 2015	10	ZJ	92000476640	6.17 USD	2602	S	14100000 A/R - Custc	42284	42290
1026	OL	40111200	42283 2015	10	ZJ	92000476640	2.55 USD	2602	S	14100000 A/R - Custc	42283	42290
1026	OL	40111200	42282 2015	10	ZJ	92000476640	1.01 USD	2602	S	14100000 A/R - Custc	42282	42290
1026	OL	40111200	42279 2015	10	ZJ	92000476640	2.55 USD	2602	S	14100000 A/R - Custc	42279	42290
1026	OL	40111200	42305 2015	10	ZJ	92000484640	11.96 USD	2602	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42289 2015	10	ZJ	92000477640	9.37 USD	2602	S	14100000 A/R - Custc	42289	42290
1026	OL	40111200	42305 2015	10	ZJ	92000484640	25.32 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42299 2015	10	ZJ	92000481350	-424.98 USD	2602	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481350	-1.34 USD	2605	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42293 2015	10	ZJ	92000481540	6.15 USD	2602	S	14100000 A/R - Custc	42292	42299
1026	OL	40111200	42292 2015	10	ZJ	92000481540	6.18 USD	2602	S	14100000 A/R - Custc	42292	42299
1026	OL	40111200	42292 2015	10	ZJ	92000481540	0.88 USD	2602	S	14100000 A/R - Custc	42291	42299
1026	OL	40111200	42292 2015	10	ZJ	92000481340	1.68 USD	2602	S	40111000 Residential	42298	42298
1026	OL	40111200	42304 2015	10	ZJ	92000484640	100.67 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42298 2015	10	ZJ	92000484640	0.83 USD	2602	S	14100000 A/R - Custc	42297	42299
1026	OL	40111200	42291 2015	10	ZJ	92000481640	4.73 USD	2602	S	14100000 A/R - Custc	42291	42299
1026	OL	40111200	42290 2015	10	ZJ	92000481640	1.18 USD	2602	S	14100000 A/R - Custc	42290	42299
1026	OL	40111200	42286 2015	10	ZJ	92000481640	1.02 USD	2602	S	14100000 A/R - Custc	42286	42299
1026	OL	40111200	42285 2015	10	ZJ	92000481640	1.58 USD	2602	S	14100000 A/R - Custc	42285	42299
1026	OL	40111200	42284 2015	10	ZJ	92000481640	1.34 USD	2605	S	14100000 A/R - Custc	42284	42299
1026	OL	40111200	42283 2015	10	ZJ	92000481640	3.59 USD	2602	S	14100000 A/R - Custc	42283	42299
1026	OL	40111200	42282 2015	10	ZJ	92000481640	1.53 USD	2602	S	14100000 A/R - Custc	42282	42299
1026	OL	40111200	42283 2015	10	ZJ	92000484440	1.54 USD	2602	S	14100000 A/R - Custc	42283	42304

1026	OL	40111200	42279 2015	10	ZJ	92000481E40	0.81 USD	2602	S	14100000 A/R - Custc	42278	42299
1026	OL	40111200	42278 2015	10	ZJ	92000481E40	5.49 USD	2602	S	14100000 A/R - Custc	42278	42299
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	44.09 USD	2602	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	0.6 USD	2605	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	0.79 USD	2603	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480E50	-29.07 USD	2602	S	40111000 Residential	42296	42297
1026	OL	40111200	42301 2015	10	ZJ	92000483E50	-15.27 USD	2602	S	14100000 A/R - Custc	42301	42303
1026	OL	40111200	42284 2015	10	ZJ	92000481E40	3.64 USD	2602	S	14100000 A/R - Custc	42284	42299
1026	OL	40111200	42289 2015	10	ZJ	92000477C40	1.1 USD	2602	S	40121000 Commerce	42289	42290
1026	OL	40111200	42297 2015	10	ZJ	92000480E50	-3.56 USD	2605	S	29999999 999 Line Jf	42296	42297
1026	OL	40111200	42290 2015	10	ZJ	92000477C50	-10.53 USD	2602	S	14100000 A/R - Custc	42289	42290
1026	OL	40111200	42298 2015	10	ZJ	92000484E40	0.45 USD	2602	S	14100000 A/R - Custc	42298	42304
1026	OL	40111200	42289 2015	10	ZJ	92000484440	1.34 USD	2602	S	14100000 A/R - Custc	42289	42304
1026	OL	40111200	42299 2015	10	ZJ	92000482C40	1.47 USD	2605	S	29999999 999 Line Jf	42299	42299
1026	OL	40111200	42289 2015	10	ZJ	92000476E40	0.81 USD	2602	S	14100000 A/R - Custc	42289	42290
1026	OL	40111200	42286 2015	10	ZJ	92000476E40	0.83 USD	2602	S	14100000 A/R - Custc	42286	42290
1026	OL	40111200	42291 2015	10	ZJ	92000477140	0.35 USD	2602	S	40121000 Commerce	42290	42290
1026	OL	40111200	42291 2015	10	ZJ	92000477150	-364.55 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111200	42290 2015	10	ZJ	92000477C40	24.44 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40111200	42290 2015	10	ZJ	92000477C50	-20.61 USD	2602	S	40111000 Residential	42290	42290
1026	OL	40111200	42297 2015	10	ZJ	92000480E50	-265.96 USD	2602	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42286 2015	10	ZJ	92000484440	7.19 USD	2602	S	14100000 A/R - Custc	42286	42304
1026	OL	40111200	42300 2015	10	ZJ	92000482750	-6.38 USD	2602	S	14100000 A/R - Custc	42300	42300
1026	OL	40111200	42303 2015	10	ZJ	92000482E50	-172.46 USD	2602	S	14100000 A/R - Custc	42300	42300
1026	OL	40111200	42290 2015	10	ZJ	92000482140	27.83 USD	2602	S	40151000 Public Aulr	42300	42300
1026	OL	40111200	42299 2015	10	ZJ	92000482C40	223.29 USD	2602	S	57010000 Uncollectib	42299	42299
1026	OL	40111200	42299 2015	10	ZJ	92000482C40	0.87 USD	2602	S	14100000 A/R - Custc	42298	42299
1026	OL	40111200	42291 2015	10	ZJ	92000477150	-8.51 USD	2605	S	14100000 A/R - Custc	42290	42290
1026	OL	40111200	42298 2015	10	ZJ	92000481E40	6.65 USD	2602	S	14100000 A/R - Custc	42297	42299
1026	OL	40111200	42297 2015	10	ZJ	92000481E40	3.35 USD	2602	S	14100000 A/R - Custc	42297	42299
1026	OL	40111200	42296 2015	10	ZJ	92000481E40	1.61 USD	2602	S	14100000 A/R - Custc	42296	42299
1026	OL	40111200	42296 2015	10	ZJ	92000481E40	5.93 USD	2602	S	14100000 A/R - Custc	42293	42299
1026	OL	40111200	42293 2015	10	ZJ	92000481E40	1.66 USD	2602	S	14100000 A/R - Custc	42293	42299
1026	OL	40111200	42307 2015	10	ZJ	92000486140	0.07 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42307 2015	10	ZJ	92000486140	3.2 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42307 2015	10	ZJ	92000486440	62.09 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42307 2015	10	ZJ	92000486440	1.34 USD	2605	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42307 2015	10	ZJ	92000481E40	0.47 USD	2602	S	14100000 A/R - Custc	42296	42299
1026	OL	40111200	42286 2015	10	ZJ	92000486440	19.71 USD	2602	S	14100000 A/R - Custc	42285	42307
1026	OL	40111200	42285 2015	10	ZJ	92000486E40	15.56 USD	2602	S	14100000 A/R - Custc	42284	42307
1026	OL	40111200	42283 2015	10	ZJ	92000486E40	2.08 USD	2602	S	14100000 A/R - Custc	42283	42307
1026	OL	40111200	42307 2015	10	ZJ	92000486E40	19.21 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42297 2015	10	ZJ	92000486E40	0.34 USD	2602	S	14100000 A/R - Custc	42297	42307
1026	OL	40111200	42290 2015	10	ZJ	92000486E40	0.86 USD	2602	S	14100000 A/R - Custc	42290	42307
1026	OL	40111200	42285 2015	10	ZJ	92000486E40	0.8 USD	2602	S	14100000 A/R - Custc	42285	42307
1026	OL	40111200	42284 2015	10	ZJ	92000486E40	13.37 USD	2602	S	14100000 A/R - Custc	42284	42307
1026	OL	40111200	42307 2015	10	ZJ	92000486E40	1.34 USD	2605	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42284 2015	10	ZJ	92000474E40	4.76 USD	2602	S	14100000 A/R - Custc	42284	42284
1026	OL	40111200	42286 2015	10	ZJ	92000476E40	33.61 USD	2602	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42284 2015	10	ZJ	92000476E40	0.32 USD	2602	S	14100000 A/R - Custc	42284	42286
1026	OL	40111200	42283 2015	10	ZJ	92000476E40	0.86 USD	2602	S	14100000 A/R - Custc	42282	42286
1026	OL	40111200	42296 2015	10	ZJ	92000486440	5.46 USD	2602	S	14100000 A/R - Custc	42296	42296
1026	OL	40111200	42286 2015	10	ZJ	92000476150	-2.25 USD	2602	S	40121000 Commerce	42286	42286
1026	OL	40111200	42282 2015	10	ZJ	92000476E50	-3.16 USD	2602	S	14100000 A/R - Custc	42287	42289
1026	OL	40111200	42289 2015	10	ZJ	92000476E50	-40.15 USD	2602	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42286 2015	10	ZJ	92000476E40	41.24 USD	2602	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42286 2015	10	ZJ	92000476E50	-27.76 USD	2602	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42286 2015	10	ZJ	92000476140	1.34 USD	2605	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42284 2015	10	ZJ	92000475C40	1.39 USD	2605	S	14100000 A/R - Custc	42284	42284
1026	OL	40111200	42286 2015	10	ZJ	92000475E50	-4195.18 USD	2602	S	14100000 A/R - Custc	42286	42285
1026	OL	40111200	42286 2015	10	ZJ	92000475E50	-2.68 USD	2605	S	14100000 A/R - Custc	42286	42285
1026	OL	40111200	42284 2015	10	ZJ	92000475E40	0.48 USD	2605	S	14100000 A/R - Custc	42284	42284
1026	OL	40111200	42284 2015	10	ZJ	92000475E40	61.46 USD	2602	S	14100000 A/R - Custc	42284	42284
1026	OL	40111200	42283 2015	10	ZJ	92000475E40	1.88 USD	2602	S	14100000 A/R - Custc	42282	42284
1026	OL	40111200	42289 2015	10	ZJ	92000476E40	10.49 USD	2602	S	14100000 A/R - Custc	42289	42289

1026	OL	40111200	42287 2015	10	ZJ	92000476540	15.45 USD	2602	S	57010000 Uncollectib	42287	42289
1026	OL	40111200	42288 2015	10	ZJ	92000476440	7.82 USD	2602	S	14100000 A/R - Cust	42288	42289
1026	OL	40111200	42286 2015	10	ZJ	92000476440	1.58 USD	2602	S	14100000 A/R - Cust	42286	42289
1026	OL	40111200	42283 2015	10	ZJ	92000474750	-276.91 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42282 2015	10	ZJ	92000474750	-25.18 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40111200	42282 2015	10	ZJ	92000474740	38.22 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42286 2015	10	ZJ	92000476250	-0.16 USD	2605	S	14100000 A/R - Cust	42286	42286
1026	OL	40111200	42289 2015	10	ZJ	92000476650	-10.13 USD	2602	S	14100000 A/R - Cust	42287	42289
1026	OL	40111200	42287 2015	10	ZJ	92000476650	-3.88 USD	2602	S	14100000 A/R - Cust	42287	42289
1026	OL	40111200	42289 2015	10	ZJ	92000476150	-3584.65 USD	2602	S	14100000 A/R - Cust	42289	42286
1026	OL	40111200	42284 2015	10	ZJ	92000474540	2.22 USD	2602	S	14100000 A/R - Cust	42283	42283
1026	OL	40111200	42283 2015	10	ZJ	92000474540	26.83 USD	2602	S	14100000 A/R - Cust	42283	42283
1026	OL	40111200	42283 2015	10	ZJ	92000474540	1.82 USD	2605	S	14100000 A/R - Cust	42283	42283
1026	OL	40111200	42289 2015	10	ZJ	92000476150	-0.92 USD	2603	S	14100000 A/R - Cust	42289	42286
1026	OL	40111200	42278 2015	10	ZJ	92000474540	2.31 USD	2602	S	14100000 A/R - Cust	42278	42283
1026	OL	40111200	42289 2015	10	ZJ	92000476140	0.6 USD	2602	S	40111000 Residential	42289	42286
1026	OL	40111200	42283 2015	10	ZJ	92000474540	3.04 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42289 2015	10	ZJ	92000476150	-1820.58 USD	2605	S	14100000 A/R - Cust	42289	42286
1026	OL	40111200	42285 2015	10	ZJ	92000475740	1.34 USD	2605	S	57010000 Uncollectib	42285	42285
1026	OL	40111200	42284 2015	10	ZJ	92000475540	1.52 USD	2605	S	14100000 A/R - Cust	42284	42285
1026	OL	40111200	42282 2015	10	ZJ	92000475540	5.77 USD	2602	S	14100000 A/R - Cust	42282	42285
1026	OL	40111200	42279 2015	10	ZJ	92000475540	0.8 USD	2602	S	14100000 A/R - Cust	42279	42285
1026	OL	40111200	42278 2015	10	ZJ	92000475540	4 USD	2602	S	14100000 A/R - Cust	42278	42285
1026	OL	40111200	42286 2015	10	ZJ	92000476140	0.08 USD	2605	S	14100000 A/R - Cust	42286	42286
1026	OL	40111200	42284 2015	10	ZJ	9200047540	0.86 USD	2602	S	14100000 A/R - Cust	42284	42284
1026	OL	40111200	42285 2015	10	ZJ	92000475740	39.33 USD	2602	S	57010000 Uncollectib	42285	42285
1026	OL	40111200	42285 2015	10	ZJ	92000475150	-4374.96 USD	2602	S	14100000 A/R - Cust	42285	42284
1026	OL	40111200	42285 2015	10	ZJ	92000475150	-1.69 USD	2605	S	14100000 A/R - Cust	42285	42284
1026	OL	40111200	42290 2015	10	ZJ	92000476540	30.26 USD	2602	S	40121000 Commerce	42290	42289
1026	OL	40111200	42290 2015	10	ZJ	92000476540	-5790.02 USD	2602	S	14100000 A/R - Cust	42290	42289
1026	OL	40111200	42282 2015	10	ZJ	92000475740	47.84 USD	2602	S	40111000 Residential	42282	42285
1026	OL	40111200	42282 2015	10	ZJ	9200047450	-1.5 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42282 2015	10	ZJ	9200047450	42.25 USD	2602	S	14100000 A/R - Cust	42282	42289
1026	OL	40111200	42284 2015	10	ZJ	92000476540	5.49 USD	2602	S	14100000 A/R - Cust	42284	42289
1026	OL	40111200	42285 2015	10	ZJ	92000476540	2.55 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42285 2015	10	ZJ	92000475740	31.9 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42279 2015	10	ZJ	92000475740	2.31 USD	2602	S	14100000 A/R - Cust	42278	42285
1026	OL	40111200	42284 2015	10	ZJ	92000474450	-3414.04 USD	2605	S	14100000 A/R - Cust	42284	42283
1026	OL	40111200	42284 2015	10	ZJ	92000474450	-7676 USD	2602	S	14100000 A/R - Cust	42284	42283
1026	OL	40111200	42284 2015	10	ZJ	92000474440	3.65 USD	2602	S	40111000 Residential	42284	42283
1026	OL	40111200	42290 2015	10	ZJ	9200047650	-1.01 USD	2605	S	14100000 A/R - Cust	42290	42289
1026	OL	40111200	42286 2015	10	ZJ	92000475750	-193.87 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42285 2015	10	ZJ	92000475750	-107.33 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42285 2015	10	ZJ	92000475750	-0.45 USD	2605	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42286 2015	10	ZJ	92000475750	-1.95 USD	2605	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42285 2015	10	ZJ	92000475250	-8.04 USD	2605	S	14100000 A/R - Cust	42284	42284
1026	OL	40111200	42285 2015	10	ZJ	92000475250	-106.14 USD	2602	S	14100000 A/R - Cust	42284	42284
1026	OL	40111200	42285 2015	10	ZJ	92000475250	-2.79 USD	2603	S	14100000 A/R - Cust	42284	42284
1026	OL	40111200	42289 2015	10	ZJ	92000476340	1.6 USD	2602	S	14100000 A/R - Cust	42289	42289
1026	OL	40111200	42285 2015	10	ZJ	92000475340	2.22 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40111200	42284 2015	10	ZJ	92000475240	7.35 USD	2602	S	57010000 Uncollectib	42284	42284
1026	OL	40111200	42283 2015	10	ZJ	92000475240	1.34 USD	2605	S	14100000 A/R - Cust	42283	42284
1026	OL	40111200	42282 2015	10	ZJ	92000475240	6.17 USD	2602	S	14100000 A/R - Cust	42282	42284
1026	OL	40111200	42282 2015	10	ZJ	92000475240	2.55 USD	2602	S	14100000 A/R - Cust	42282	42284
1026	OL	40111200	42284 2015	10	ZJ	92000475240	22.53 USD	2602	S	14100000 A/R - Cust	42284	42284
1026	OL	40111200	42284 2015	10	ZJ	92000475250	-15.29 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40111200	42283 2015	10	ZJ	92000474440	48.65 USD	2602	S	14100000 A/R - Cust	42283	42283
1026	OL	40111200	42278 2015	10	ZJ	92000474440	3.25 USD	2605	S	14100000 A/R - Cust	42278	42283
1026	OL	40111200	42278 2015	10	ZJ	92000474440	6.9 USD	2602	S	14100000 A/R - Cust	42278	42283
1026	OL	40111200	42279 2015	10	ZJ	92000474440	2.79 USD	2602	S	14100000 A/R - Cust	42279	42283
1026	OL	40111200	42282 2015	10	ZJ	92000474440	0.16 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42282 2015	10	ZJ	9200047450	95 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40111200	42278 2015	10	ZJ	9200047450	-5.86 USD	2602	S	40111000 Residential	42278	42283
1026	OL	40111200	42284 2015	10	ZJ	92000474750	7.7 USD	2602	S	14100000 A/R - Cust	42284	42283
1026	OL	40111200	42284 2015	10	ZJ	92000474750	-2.68 USD	2605	S	29999999 999 Line Jf	42283	42283
1026	OL	40111200	42284 2015	10	ZJ	92000474750	-119.01 USD	2602	S	14100000 A/R - Cust	42283	42283

1026	OL	40111200	42283 2015	10	ZJ	92000474740	10.3 USD	2602	S	14100000 A/R - Custc	42283	42283
1026	OL	40111200	42283 2015	10	ZJ	92000474150	-7375.06 USD	2602	S	14100000 A/R - Custc	42283	42282
1026	OL	40111200	42283 2015	10	ZJ	92000474150	-0.48 USD	2605	S	14100000 A/R - Custc	42283	42282
1026	OL	40111200	42291 2015	10	ZJ	92000476650	-6279.42 USD	2602	S	14100000 A/R - Custc	42291	42290
1026	OL	40111200	42291 2015	10	ZJ	92000476640	10.33 USD	2602	S	40121000 Commerce	42291	42290
1026	OL	40111200	42306 2015	10	ZJ	92000485640	-38.9 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42283 2015	10	ZJ	92000474750	1.31 USD	2602	S	14100000 A/R - Custc	42283	42283
1026	OL	40111200	42283 2015	10	ZJ	92000477640	1.34 USD	2605	S	14100000 A/R - Custc	42291	42291
1026	OL	40111200	42285 2015	10	ZJ	92000477640	0.22 USD	2602	S	14100000 A/R - Custc	42285	42291
1026	OL	40111200	42284 2015	10	ZJ	92000477640	1.34 USD	2605	S	14100000 A/R - Custc	42284	42291
1026	OL	40111200	42284 2015	10	ZJ	92000477640	0.83 USD	2602	S	14100000 A/R - Custc	42284	42291
1026	OL	40111200	42284 2015	10	ZJ	92000477640	0.65 USD	2602	S	14100000 A/R - Custc	42283	42291
1026	OL	40111200	42283 2015	10	ZJ	92000477640	2.08 USD	2602	S	14100000 A/R - Custc	42283	42291
1026	OL	40111200	42307 2015	10	ZJ	92000485540	1.34 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40111200	42306 2015	10	ZJ	92000485550	-8.23 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42306 2015	10	ZJ	92000485540	26.82 USD	2602	S	40121000 Commerce	42306	42306
1026	OL	40111200	42307 2015	10	ZJ	92000485550	-95.73 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42279 2015	10	ZJ	92000477640	0.65 USD	2602	S	14100000 A/R - Custc	42279	42291
1026	OL	40111200	42291 2015	10	ZJ	92000477640	41.79 USD	2602	S	14100000 A/R - Custc	42291	42291
1026	OL	40111200	42282 2015	10	ZJ	92000477640	2.67 USD	2602	S	14100000 A/R - Custc	42282	42291
1026	OL	40111200	42303 2015	10	ZJ	92000482550	-3.31 USD	2603	S	14100000 A/R - Custc	42303	42300
1026	OL	40111200	42303 2015	10	ZJ	92000482550	-3065.52 USD	2602	S	14100000 A/R - Custc	42303	42300
1026	OL	40111200	42303 2015	10	ZJ	92000482540	13.31 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40111200	42303 2015	10	ZJ	92000482550	-2.64 USD	2605	S	14100000 A/R - Custc	42303	42300
1026	OL	40111200	42278 2015	10	ZJ	92000477440	1.65 USD	2602	S	14100000 A/R - Custc	42278	42291
1026	OL	40111200	42291 2015	10	ZJ	92000477640	1.83 USD	2602	S	14100000 A/R - Custc	42290	42291
1026	OL	40111200	42307 2015	10	ZJ	92000486550	-1.34 USD	2605	S	14100000 A/R - Custc	42307	42307
1026	OL	40111200	42298 2015	10	ZJ	92000480550	-287.85 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42298 2015	10	ZJ	92000480550	-1.34 USD	2605	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42297 2015	10	ZJ	92000480550	-39.79 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42297 2015	10	ZJ	92000480540	5.83 USD	2602	S	40121000 Commerce	42297	42297
1026	OL	40111200	42293 2015	10	ZJ	92000480550	-27.92 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42305 2015	10	ZJ	92000485C40	1.34 USD	2605	S	14100000 A/R - Custc	42305	42305
1026	OL	40111200	42298 2015	10	ZJ	92000480550	-16.52 USD	2604	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42307 2015	10	ZJ	92000486540	16.26 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40111200	42292 2015	10	ZJ	92000477640	10.68 USD	2602	S	14100000 A/R - Custc	42291	42291
1026	OL	40111200	42306 2015	10	ZJ	92000485740	69.13 USD	2602	S	14100000 A/R - Custc	42291	42291
1026	OL	40111200	42299 2015	10	ZJ	92000485740	15.12 USD	2602	S	14100000 A/R - Custc	42306	42306
1026	OL	40111200	42299 2015	10	ZJ	92000485740	1.1 USD	2602	S	14100000 A/R - Custc	42299	42306
1026	OL	40111200	42289 2015	10	ZJ	92000485740	1.58 USD	2602	S	14100000 A/R - Custc	42289	42306
1026	OL	40111200	42286 2015	10	ZJ	92000485740	1.83 USD	2602	S	14100000 A/R - Custc	42286	42306
1026	OL	40111200	42307 2015	10	ZJ	92000486550	-5.59 USD	2602	S	14100000 A/R - Custc	42310	42307
1026	OL	40111200	42300 2015	10	ZJ	92000482740	11.78 USD	2602	S	14100998 A/R - Custc	42300	42300
1026	OL	40111200	42304 2015	10	ZJ	92000484140	21.83 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42296 2015	10	ZJ	92000484140	4.64 USD	2602	S	14100000 A/R - Custc	42296	42304
1026	OL	40111200	42291 2015	10	ZJ	92000484C40	4.27 USD	2602	S	14100000 A/R - Custc	42291	42304
1026	OL	40111200	42284 2015	10	ZJ	92000484C40	0.86 USD	2602	S	14100000 A/R - Custc	42284	42304
1026	OL	40111200	42297 2015	10	ZJ	92000480440	3.29 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480340	85.99 USD	2602	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42283 2015	10	ZJ	92000480340	3.67 USD	2602	S	14100000 A/R - Custc	42283	42297
1026	OL	40111200	42305 2015	10	ZJ	92000484C50	-564.17 USD	2602	S	14100000 A/R - Custc	42305	42304
1026	OL	40111200	42305 2015	10	ZJ	92000484C50	-3.48 USD	2605	S	14100000 A/R - Custc	42305	42304
1026	OL	40111200	42303 2015	10	ZJ	92000485740	0.88 USD	2602	S	14100000 A/R - Custc	42303	42306
1026	OL	40111200	42294 2015	10	ZJ	92000479740	47.2 USD	2602	S	14100000 A/R - Custc	42294	42296
1026	OL	40111200	42284 2015	10	ZJ	92000484140	1.34 USD	2605	S	14100000 A/R - Custc	42284	42304
1026	OL	40111200	42283 2015	10	ZJ	92000484140	0.81 USD	2602	S	14100000 A/R - Custc	42283	42304
1026	OL	40111200	42286 2015	10	ZJ	92000484240	1.48 USD	2602	S	14100000 A/R - Custc	42286	42286
1026	OL	40111200	42290 2015	10	ZJ	92000484140	0.24 USD	2602	S	14100000 A/R - Custc	42290	42304
1026	OL	40111200	42292 2015	10	ZJ	92000484140	0.8 USD	2602	S	14100000 A/R - Custc	42292	42304
1026	OL	40111200	42284 2015	10	ZJ	92000484240	10.77 USD	2602	S	14100000 A/R - Custc	42284	42304
1026	OL	40111200	42283 2015	10	ZJ	92000484240	0.43 USD	2602	S	14100000 A/R - Custc	42283	42304
1026	OL	40111200	42290 2015	10	ZJ	92000484140	0.81 USD	2602	S	14100000 A/R - Custc	42290	42304
1026	OL	40111200	42293 2015	10	ZJ	92000478640	20.58 USD	2602	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42293 2015	10	ZJ	92000478640	1.88 USD	2605	S	14100000 A/R - Custc	42293	42293
1026	OL	40111200	42282 2015	10	ZJ	92000484240	5.15 USD	2602	S	14100000 A/R - Custc	42282	42304

1026	OL	40111200	42292 2015	10	ZJ	92000478E40	0.53 USD	2602	S	14100000 A/R - Custc	42291	42293
1026	OL	40111200	42291 2015	10	ZJ	92000478740	1.83 USD	2602	S	14100998 A/R - Custc	42291	42293
1026	OL	40111200	42304 2015	10	ZJ	92000484240	0.46 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42286 2015	10	ZJ	92000478740	0.89 USD	2602	S	14100000 A/R - Custc	42286	42293
1026	OL	40111200	42284 2015	10	ZJ	92000478740	3.16 USD	2605	S	14100000 A/R - Custc	42284	42293
1026	OL	40111200	42283 2015	10	ZJ	92000478740	4.76 USD	2602	S	14100000 A/R - Custc	42283	42293
1026	OL	40111200	42282 2015	10	ZJ	92000478740	1.67 USD	2602	S	14100000 A/R - Custc	42282	42293
1026	OL	40111200	42279 2015	10	ZJ	92000478740	0.92 USD	2602	S	14100000 A/R - Custc	42279	42293
1026	OL	40111200	42291 2015	10	ZJ	92000477140	1.34 USD	2602	S	14100000 A/R - Custc	42291	42291
1026	OL	40111200	42290 2015	10	ZJ	92000478740	0.8 USD	2602	S	14100000 A/R - Custc	42290	42293
1026	OL	40111200	42293 2015	10	ZJ	92000478150	-1.32 USD	2603	S	29999999 999 Line Jf	42293	42292
1026	OL	40111200	42303 2015	10	ZJ	92000484240	3.11 USD	2605	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42304 2015	10	ZJ	92000483E40	0.27 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42293 2015	10	ZJ	92000478150	-131.86 USD	2605	S	14100000 A/R - Custc	42293	42292
1026	OL	40111200	42304 2015	10	ZJ	92000484E50	-13.38 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42305 2015	10	ZJ	92000484E40	5.15 USD	2602	S	29999999 999 Line Jf	42305	42292
1026	OL	40111200	42305 2015	10	ZJ	92000484E50	-135.65 USD	2602	S	40111000 Residential	42304	42304
1026	OL	40111200	42305 2015	10	ZJ	92000484E50	-6.23 USD	2604	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42305 2015	10	ZJ	92000484E40	0.03 USD	2602	S	14100000 A/R - Custc	42304	42304
1026	OL	40111200	42293 2015	10	ZJ	92000478150	-2858.35 USD	2602	S	14100000 A/R - Custc	42293	42292
1026	OL	40111200	42304 2015	10	ZJ	92000484340	2.55 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42303 2015	10	ZJ	92000484340	97.61 USD	2602	S	14100000 A/R - Custc	42303	42304
1026	OL	40111200	42300 2015	10	ZJ	92000484340	2.31 USD	2602	S	14100000 A/R - Custc	42300	42304
1026	OL	40111200	42292 2015	10	ZJ	92000484340	0.65 USD	2602	S	14100000 A/R - Custc	42292	42304
1026	OL	40111200	42292 2015	10	ZJ	92000484340	0.59 USD	2602	S	14100000 A/R - Custc	42292	42304
1026	OL	40111200	42292 2015	10	ZJ	92000484240	0.5 USD	2602	S	14100000 A/R - Custc	42291	42304
1026	OL	40111200	42296 2015	10	ZJ	92000484340	2.95 USD	2602	S	14100000 A/R - Custc	42296	42304
1026	OL	40111200	42293 2015	10	ZJ	92000484340	0.97 USD	2605	S	14100000 A/R - Custc	42293	42304
1026	OL	40111200	42299 2015	10	ZJ	92000484340	0.6 USD	2602	S	14100000 A/R - Custc	42298	42304
1026	OL	40111200	42284 2015	10	ZJ	92000479E40	2.12 USD	2602	S	14100000 A/R - Custc	42284	42296
1026	OL	40111200	42293 2015	10	ZJ	92000479E40	2.53 USD	2602	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42290 2015	10	ZJ	92000479E40	2.74 USD	2602	S	14100000 A/R - Custc	42290	42296
1026	OL	40111200	42286 2015	10	ZJ	92000479E40	14.76 USD	2602	S	14100000 A/R - Custc	42286	42296
1026	OL	40111200	42284 2015	10	ZJ	92000479E40	1.34 USD	2602	S	14100000 A/R - Custc	42284	42296
1026	OL	40111200	42292 2015	10	ZJ	92000479E40	7.48 USD	2602	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42283 2015	10	ZJ	92000479E40	7.7 USD	2602	S	14100000 A/R - Custc	42282	42296
1026	OL	40111200	42282 2015	10	ZJ	92000479E40	3.92 USD	2602	S	14100000 A/R - Custc	42282	42296
1026	OL	40111200	42300 2015	10	ZJ	92000481750	-5215.37 USD	2602	S	14100000 A/R - Custc	42300	42299
1026	OL	40111200	42300 2015	10	ZJ	92000481750	1.47 USD	2602	S	40111000 Residential	42300	42299
1026	OL	40111200	42300 2015	10	ZJ	92000481750	-31.33 USD	2604	S	29999999 999 Line Jf	42300	42299
1026	OL	40111200	42296 2015	10	ZJ	92000479E40	4.26 USD	2602	S	14100000 A/R - Custc	42293	42296
1026	OL	40111200	42294 2015	10	ZJ	92000479E40	269.88 USD	2602	S	14100000 A/R - Custc	42294	42296
1026	OL	40111200	42300 2015	10	ZJ	92000481750	-29.75 USD	2603	S	14100000 A/R - Custc	42300	42299
1026	OL	40111200	42298 2015	10	ZJ	92000480E40	24.84 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42297 2015	10	ZJ	92000480E40	227.88 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42284 2015	10	ZJ	92000480E40	16.83 USD	2604	S	14100000 A/R - Custc	42283	42297
1026	OL	40111200	42297 2015	10	ZJ	92000480E40	11.36 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42283 2015	10	ZJ	92000480E40	0.65 USD	2602	S	14100000 A/R - Custc	42283	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	2.02 USD	2602	S	14100000 A/R - Custc	42296	42297
1026	OL	40111200	42297 2015	10	ZJ	92000480E40	17.98 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40111200	42292 2015	10	ZJ	92000479750	-5.03 USD	2605	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42292 2015	10	ZJ	92000477E50	-125.82 USD	2605	S	14100000 A/R - Custc	42292	42296
1026	OL	40111200	42291 2015	10	ZJ	92000477E50	-2.58 USD	2602	S	40121000 Commerce	42291	42291
1026	OL	40111200	42291 2015	10	ZJ	92000477E50	-15.45 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111200	42296 2015	10	ZJ	92000477E40	7.14 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	17.38 USD	2602	S	14100998 A/R - Custc	42296	42297
1026	OL	40111200	42296 2015	10	ZJ	92000480E40	0.16 USD	2602	S	14100000 A/R - Custc	42293	42297
1026	OL	40111200	42297 2015	10	ZJ	92000479750	-6764.77 USD	2602	S	14100000 A/R - Custc	42297	42296
1026	OL	40111200	42291 2015	10	ZJ	92000480E40	0.55 USD	2602	S	14100000 A/R - Custc	42291	42297
1026	OL	40111200	42289 2015	10	ZJ	92000480E40	4.24 USD	2605	S	14100000 A/R - Custc	42289	42297
1026	OL	40111200	42284 2015	10	ZJ	92000480E40	0.89 USD	2602	S	14100000 A/R - Custc	42284	42297
1026	OL	40111200	42283 2015	10	ZJ	92000480E40	1.34 USD	2602	S	14100000 A/R - Custc	42283	42297
1026	OL	40111200	42292 2015	10	ZJ	92000477440	2.04 USD	2602	S	40121000 Commerce	42292	42291

1026	OL	40111200	42292 2015	10	ZJ	92000477450	-2698.25 USD	2602	S	14100000 A/R - Custc	42292	42291
1026	OL	40111200	42292 2015	10	ZJ	92000480340	0.22 USD	2602	S	14100000 A/R - Custc	42292	42297
1026	OL	40111200	42298 2015	10	ZJ	92000481340	65.37 USD	2602	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42297 2015	10	ZJ	92000481340	7.93 USD	2602	S	14100000 A/R - Custc	42297	42298
1026	OL	40111200	42293 2015	10	ZJ	92000481340	26.11 USD	2605	S	14100000 A/R - Custc	42293	42298
1026	OL	40111200	42292 2015	10	ZJ	92000481340	1.54 USD	2602	S	14100000 A/R - Custc	42292	42298
1026	OL	40111200	42292 2015	10	ZJ	92000481240	1.36 USD	2602	S	14100000 A/R - Custc	42291	42298
1026	OL	40111200	42290 2015	10	ZJ	92000481240	2.55 USD	2602	S	14100000 A/R - Custc	42290	42298
1026	OL	40111200	42284 2015	10	ZJ	92000481240	0.62 USD	2602	S	14100000 A/R - Custc	42284	42298
1026	OL	40111200	42284 2015	10	ZJ	92000481240	0.92 USD	2602	S	14100000 A/R - Custc	42283	42298
1026	OL	40111200	42283 2015	10	ZJ	92000481240	2.52 USD	2602	S	14100000 A/R - Custc	42283	42298
1026	OL	40111200	42300 2015	10	ZJ	92000482250	-21.24 USD	2605	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42299 2015	10	ZJ	92000482150	-2.24 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40111200	42299 2015	10	ZJ	92000482140	37.04 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42282 2015	10	ZJ	92000481240	0.47 USD	2602	S	14100000 A/R - Custc	42282	42298
1026	OL	40111200	42299 2015	10	ZJ	92000481340	30.64 USD	2602	S	14100000 A/R - Custc	42298	42298
1026	OL	40111200	42300 2015	10	ZJ	92000482250	-182.96 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40111200	42264 2015	9	ZJ	92000466C50	-56.17 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111200	42263 2015	9	ZJ	92000466C40	4.36 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111200	42263 2015	9	ZJ	92000466C50	-16.99 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111200	42264 2015	9	ZJ	92000466C50	-1.34 USD	2605	S	14100000 A/R - Custc	42263	42263
1026	OL	40111200	42275 2015	9	ZJ	92000470450	-53.85 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42272 2015	9	ZJ	92000470450	-13.44 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40111200	42272 2015	9	ZJ	92000470440	8.22 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42270 2015	9	ZJ	92000470350	-1.79 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42273 2015	9	ZJ	92000470450	-2.55 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42264 2015	9	ZJ	92000466440	45.14 USD	2602	S	14100000 A/R - Custc	42264	42265
1026	OL	40111200	42257 2015	9	ZJ	92000466440	0.84 USD	2602	S	14100000 A/R - Custc	42257	42265
1026	OL	40111200	42251 2015	9	ZJ	92000466440	3.06 USD	2602	S	14100000 A/R - Custc	42251	42265
1026	OL	40111200	42250 2015	9	ZJ	92000466440	1.65 USD	2602	S	14100000 A/R - Custc	42250	42265
1026	OL	40111200	42249 2015	9	ZJ	92000466440	1.1 USD	2602	S	14100000 A/R - Custc	42249	42265
1026	OL	40111200	42264 2015	9	ZJ	92000465740	53.15 USD	2602	S	40121000 Commerce	42264	42263
1026	OL	40111200	42264 2015	9	ZJ	92000465750	-5127.08 USD	2602	S	14100000 A/R - Custc	42264	42263
1026	OL	40111200	42264 2015	9	ZJ	92000465750	-0.71 USD	2605	S	14100000 A/R - Custc	42264	42263
1026	OL	40111200	42265 2015	9	ZJ	92000466740	6.83 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42266 2015	9	ZJ	92000467640	5.17 USD	2602	S	14100000 A/R - Custc	42266	42268
1026	OL	40111200	42255 2015	9	ZJ	92000467640	6.17 USD	2602	S	14100000 A/R - Custc	42255	42268
1026	OL	40111200	42268 2015	9	ZJ	92000466540	23.77 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40111200	42266 2015	9	ZJ	92000466540	-4090.25 USD	2602	S	14100000 A/R - Custc	42266	42268
1026	OL	40111200	42262 2015	9	ZJ	9200046740	0.8 USD	2602	S	14100000 A/R - Custc	42262	42265
1026	OL	40111200	42265 2015	9	ZJ	92000467C40	2.63 USD	2602	S	57010000 Uncollectib	42265	42265
1026	OL	40111200	42255 2015	9	ZJ	92000467C40	0.8 USD	2602	S	14100000 A/R - Custc	42255	42265
1026	OL	40111200	42250 2015	9	ZJ	92000466540	1.91 USD	2605	S	14100000 A/R - Custc	42250	42265
1026	OL	40111200	42276 2015	9	ZJ	92000471750	-154.66 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40111200	42271 2015	9	ZJ	92000471750	-84.06 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42271 2015	9	ZJ	92000469740	43.35 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42276 2015	9	ZJ	92000471750	-4.33 USD	2605	S	14100000 A/R - Custc	42275	42276
1026	OL	40111200	42261 2015	9	ZJ	92000469640	2.79 USD	2602	S	14100000 A/R - Custc	42261	42271
1026	OL	40111200	42258 2015	9	ZJ	92000469640	1.1 USD	2602	S	14100000 A/R - Custc	42258	42271
1026	OL	40111200	42257 2015	9	ZJ	92000469640	0.86 USD	2602	S	14100000 A/R - Custc	42257	42271
1026	OL	40111200	42256 2015	9	ZJ	92000469640	2.98 USD	2602	S	14100000 A/R - Custc	42256	42271
1026	OL	40111200	42250 2015	9	ZJ	92000469640	2.79 USD	2602	S	14100000 A/R - Custc	42250	42271
1026	OL	40111200	42249 2015	9	ZJ	92000469640	0.24 USD	2602	S	14100000 A/R - Custc	42249	42271
1026	OL	40111200	42276 2015	9	ZJ	92000470540	20.86 USD	2602	S	40151000 PublicAutf	42276	42275
1026	OL	40111200	42276 2015	9	ZJ	92000470750	-4211 USD	2602	S	14100000 A/R - Custc	42276	42275
1026	OL	40111200	42270 2015	9	ZJ	92000468540	0.84 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111200	42249 2015	9	ZJ	92000466540	0.8 USD	2602	S	14100000 A/R - Custc	42249	42265
1026	OL	40111200	42276 2015	9	ZJ	92000471240	6.43 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42269 2015	9	ZJ	92000471240	0.83 USD	2602	S	14100000 A/R - Custc	42269	42276
1026	OL	40111200	42265 2015	9	ZJ	92000471240	0.86 USD	2602	S	14100000 A/R - Custc	42265	42276
1026	OL	40111200	42265 2015	9	ZJ	92000466540	86.12 USD	2602	S	14100000 A/R - Custc	42264	42265
1026	OL	40111200	42263 2015	9	ZJ	92000466540	10.49 USD	2602	S	14100000 A/R - Custc	42262	42265
1026	OL	40111200	42262 2015	9	ZJ	92000466540	5.59 USD	2602	S	14100000 A/R - Custc	42262	42265
1026	OL	40111200	42255 2015	9	ZJ	92000466540	1.94 USD	2602	S	14100000 A/R - Custc	42255	42265
1026	OL	40111200	42264 2015	9	ZJ	92000471240	0.83 USD	2602	S	14100000 A/R - Custc	42264	42276

1026	OL	40111200	42258 2015	9	ZJ	92000471240	3.21 USD	2602	S	14100000 A/R - Custc	42257	42276
1026	OL	40111200	42248 2015	9	ZJ	92000471140	0.95 USD	2602	S	14100000 A/R - Custc	42248	42276
1026	OL	40111200	42251 2015	9	ZJ	92000469640	0.8 USD	2602	S	14100000 A/R - Custc	42251	42271
1026	OL	40111200	42265 2015	9	ZJ	92000466340	54.36 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111200	42262 2015	9	ZJ	92000465350	-164.59 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465350	-1.3 USD	2605	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42261 2015	9	ZJ	92000465340	0.95 USD	2602	S	40121000 Commerce	42261	42262
1026	OL	40111200	42261 2015	9	ZJ	92000465350	-8.23 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42265 2015	9	ZJ	92000466350	-8607.88 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42265 2015	9	ZJ	92000466350	-0.71 USD	2605	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42275 2015	9	ZJ	92000469550	-104.85 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42275 2015	9	ZJ	92000469550	-0.81 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42271 2015	9	ZJ	92000469540	9.23 USD	2602	S	40111000 Residential	42271	42271
1026	OL	40111200	42272 2015	9	ZJ	92000469550	-1.15 USD	2603	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42271 2015	9	ZJ	92000469550	-16.96 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42266 2015	9	ZJ	92000467440	0.11 USD	2602	S	14100000 A/R - Custc	42266	42268
1026	OL	40111200	42262 2015	9	ZJ	92000465340	188 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42271 2015	9	ZJ	92000469550	-6.78 USD	2604	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42275 2015	9	ZJ	92000470540	1.6 USD	2602	S	14100000 A/R - Custc	42275	42275
1026	OL	40111200	42270 2015	9	ZJ	9200046840	2.51 USD	2602	S	40121000 Commerce	42270	42269
1026	OL	40111200	42273 2015	9	ZJ	92000470540	11.84 USD	2602	S	14100000 A/R - Custc	42273	42275
1026	OL	40111200	42270 2015	9	ZJ	9200046840	-549.85 USD	2603	S	14100000 A/R - Custc	42270	42269
1026	OL	40111200	42270 2015	9	ZJ	9200046840	-1844.36 USD	2605	S	14100000 A/R - Custc	42270	42269
1026	OL	40111200	42270 2015	9	ZJ	9200046840	-4940.63 USD	2602	S	14100000 A/R - Custc	42270	42269
1026	OL	40111200	42268 2015	9	ZJ	92000470540	0.89 USD	2602	S	14100000 A/R - Custc	42265	42275
1026	OL	40111200	42276 2015	9	ZJ	92000470540	1.6 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42265 2015	9	ZJ	92000466550	-208.13 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42264 2015	9	ZJ	9200046640	10.54 USD	2602	S	40121000 Commerce	42264	42265
1026	OL	40111200	42264 2015	9	ZJ	92000466550	-4.61 USD	2602	S	14100000 A/R - Custc	42264	42265
1026	OL	40111200	42263 2015	9	ZJ	92000466550	-0.59 USD	2602	S	14100000 A/R - Custc	42264	42265
1026	OL	40111200	42271 2015	9	ZJ	92000468550	-21 USD	2603	S	14100000 A/R - Custc	42271	42270
1026	OL	40111200	42271 2015	9	ZJ	92000468550	-12.05 USD	2604	S	14100000 A/R - Custc	42271	42270
1026	OL	40111200	42271 2015	9	ZJ	92000468550	-4466.68 USD	2602	S	14100000 A/R - Custc	42271	42270
1026	OL	40111200	42264 2015	9	ZJ	92000466540	1.35 USD	2602	S	14100000 A/R - Custc	42264	42265
1026	OL	40111200	42261 2015	9	ZJ	92000465540	0.83 USD	2602	S	14100000 A/R - Custc	42261	42263
1026	OL	40111200	42263 2015	9	ZJ	92000465540	55.12 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40111200	42262 2015	9	ZJ	92000465540	1.58 USD	2602	S	14100000 A/R - Custc	42262	42263
1026	OL	40111200	42262 2015	9	ZJ	92000465540	0.81 USD	2602	S	14100000 A/R - Custc	42261	42263
1026	OL	40111200	42270 2015	9	ZJ	9200046840	-418.89 USD	2604	S	14100000 A/R - Custc	42270	42269
1026	OL	40111200	42264 2015	9	ZJ	92000471340	1.65 USD	2602	S	14100000 A/R - Custc	42264	42276
1026	OL	40111200	42251 2015	9	ZJ	92000471240	1.34 USD	2605	S	14100000 A/R - Custc	42251	42276
1026	OL	40111200	42268 2015	9	ZJ	92000467140	40.72 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42261 2015	9	ZJ	92000467140	2.44 USD	2602	S	14100000 A/R - Custc	42261	42265
1026	OL	40111200	42271 2015	9	ZJ	92000469740	63.64 USD	2602	S	14100000 A/R - Custc	42271	42271
1026	OL	40111200	42270 2015	9	ZJ	92000469740	5.46 USD	2602	S	14100000 A/R - Custc	42270	42271
1026	OL	40111200	42263 2015	9	ZJ	92000469740	2.31 USD	2602	S	14100000 A/R - Custc	42263	42271
1026	OL	40111200	42257 2015	9	ZJ	92000469740	0.67 USD	2602	S	14100000 A/R - Custc	42256	42271
1026	OL	40111200	42251 2015	9	ZJ	92000469740	1.12 USD	2602	S	14100000 A/R - Custc	42251	42271
1026	OL	40111200	42250 2015	9	ZJ	92000465540	0.84 USD	2602	S	14100000 A/R - Custc	42250	42263
1026	OL	40111200	42258 2015	9	ZJ	9200046740	3.72 USD	2602	S	14100000 A/R - Custc	42258	42265
1026	OL	40111200	42268 2015	9	ZJ	92000467150	-0.62 USD	2605	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42268 2015	9	ZJ	92000467150	-153.24 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42266 2015	9	ZJ	92000467150	-3.54 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42265 2015	9	ZJ	92000467140	58.85 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42265 2015	9	ZJ	92000467150	-0.15 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40111200	42265 2015	9	ZJ	92000467150	-16.66 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40111200	42265 2015	9	ZJ	92000467140	13.72 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42275 2015	9	ZJ	92000470540	0.8 USD	2602	S	14100000 A/R - Custc	42275	42275
1026	OL	40111200	42272 2015	9	ZJ	92000470540	0.8 USD	2602	S	14100000 A/R - Custc	42272	42275
1026	OL	40111200	42275 2015	9	ZJ	92000470240	11.96 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42275 2015	9	ZJ	92000470550	-8.03 USD	2602	S	14100000 A/R - Custc	42273	42275
1026	OL	40111200	42273 2015	9	ZJ	92000470550	-4.76 USD	2602	S	14100000 A/R - Custc	42273	42275
1026	OL	40111200	42272 2015	9	ZJ	92000470240	88.63 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42270 2015	9	ZJ	92000470240	0.8 USD	2602	S	14100000 A/R - Custc	42270	42272
1026	OL	40111200	42265 2015	9	ZJ	92000466540	0.22 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42275 2015	9	ZJ	92000470540	1.6 USD	2602	S	14100000 A/R - Custc	42275	42275
1026	OL	40111200	42257 2015	9	ZJ	92000470240	1.58 USD	2602	S	14100000 A/R - Custc	42257	42272

1026	OL	40111200	42248 2015	9	ZJ	92000470240	5.59 USD	2602	S	14100000 A/R - Custc	42248	42272
1026	OL	40111200	42265 2015	9	ZJ	92000470340	1.12 USD	2602	S	14100000 A/R - Custc	42265	42272
1026	OL	40111200	42257 2015	9	ZJ	92000469740	21.54 USD	2602	S	14100000 A/R - Custc	42257	42271
1026	OL	40111200	42271 2015	9	ZJ	92000469250	-1.34 USD	2605	S	29999999 999 Line Jf	42270	42270
1026	OL	40111200	42250 2015	9	ZJ	92000468140	0.86 USD	2602	S	14100000 A/R - Custc	42250	42269
1026	OL	40111200	42270 2015	9	ZJ	92000469240	8.05 USD	2602	S	40121000 Commerce	42270	42270
1026	OL	40111200	42272 2015	9	ZJ	92000469550	-3.31 USD	2603	S	29999999 999 Line Jf	42272	42271
1026	OL	40111200	42272 2015	9	ZJ	92000470340	27.68 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40111200	42268 2015	9	ZJ	92000470340	0.8 USD	2602	S	14100000 A/R - Custc	42268	42272
1026	OL	40111200	42272 2015	9	ZJ	92000469550	-4613.15 USD	2602	S	14100000 A/R - Custc	42272	42271
1026	OL	40111200	42275 2015	9	ZJ	92000469540	4 USD	2602	S	40111000 Residential	42272	42271
1026	OL	40111200	42275 2015	9	ZJ	92000470150	-758.03 USD	2602	S	14100000 A/R - Custc	42275	42272
1026	OL	40111200	42275 2015	9	ZJ	92000469550	-1.02 USD	2605	S	14100000 A/R - Custc	42275	42272
1026	OL	40111200	42275 2015	9	ZJ	92000470150	-7.49 USD	2604	S	14100000 A/R - Custc	42275	42272
1026	OL	40111200	42272 2015	9	ZJ	92000469550	-2.6 USD	2605	S	29999999 999 Line Jf	42272	42271
1026	OL	40111200	42271 2015	9	ZJ	92000469140	31.02 USD	2602	S	14100000 A/R - Custc	42271	42270
1026	OL	40111200	42262 2015	9	ZJ	92000468140	1.58 USD	2602	S	14100000 A/R - Custc	42262	42269
1026	OL	40111200	42270 2015	9	ZJ	92000469140	86.9 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111200	42256 2015	9	ZJ	92000469140	0.83 USD	2602	S	14100000 A/R - Custc	42256	42270
1026	OL	40111200	42248 2015	9	ZJ	92000469140	0.45 USD	2602	S	14100000 A/R - Custc	42248	42270
1026	OL	40111200	42271 2015	9	ZJ	92000469250	-1.15 USD	2603	S	14100000 A/R - Custc	42271	42270
1026	OL	40111200	42271 2015	9	ZJ	92000469250	-168.4 USD	2602	S	29999999 999 Line Jf	42271	42270
1026	OL	40111200	42270 2015	9	ZJ	92000469250	-12.14 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111200	42277 2015	9	ZJ	92000471150	-3165.23 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40111200	42277 2015	9	ZJ	92000471140	0.37 USD	2602	S	40121000 Commerce	42277	42276
1026	OL	40111200	42268 2015	9	ZJ	92000469140	0.86 USD	2602	S	14100000 A/R - Custc	42268	42270
1026	OL	40111200	42270 2015	9	ZJ	92000468840	1.91 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40111200	42268 2015	9	ZJ	92000468140	32.63 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42277 2015	9	ZJ	92000472540	13.72 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42272 2015	9	ZJ	92000472540	0.84 USD	2602	S	14100000 A/R - Custc	42272	42277
1026	OL	40111200	42270 2015	9	ZJ	92000472540	3.32 USD	2605	S	14100000 A/R - Custc	42270	42277
1026	OL	40111200	42269 2015	9	ZJ	92000472540	0.83 USD	2602	S	14100000 A/R - Custc	42269	42277
1026	OL	40111200	42255 2015	9	ZJ	92000472540	0.8 USD	2602	S	14100000 A/R - Custc	42255	42277
1026	OL	40111200	42251 2015	9	ZJ	92000472540	2.31 USD	2602	S	14100000 A/R - Custc	42251	42277
1026	OL	40111200	42250 2015	9	ZJ	92000472540	1.1 USD	2602	S	14100000 A/R - Custc	42250	42277
1026	OL	40111200	42248 2015	9	ZJ	9200047240	1.36 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	92000472140	0.86 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42268 2015	9	ZJ	92000472540	0.45 USD	2602	S	14100000 A/R - Custc	42268	42277
1026	OL	40111200	42258 2015	9	ZJ	92000472540	1.6 USD	2602	S	14100000 A/R - Custc	42258	42277
1026	OL	40111200	42256 2015	9	ZJ	92000472540	1.83 USD	2602	S	14100000 A/R - Custc	42256	42277
1026	OL	40111200	42250 2015	9	ZJ	92000472540	0.38 USD	2602	S	14100000 A/R - Custc	42250	42277
1026	OL	40111200	42248 2015	9	ZJ	9200047240	0.83 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	9200047240	17.32 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	9200047240	2.31 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	9200047240	0.26 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42277 2015	9	ZJ	9200047240	0.17 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42248 2015	9	ZJ	92000472140	80.32 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42277 2015	9	ZJ	92000472540	53.91 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42277 2015	9	ZJ	92000472540	8.36 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42275 2015	9	ZJ	92000471440	31.48 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40111200	42272 2015	9	ZJ	92000471440	0.8 USD	2602	S	14100000 A/R - Custc	42272	42276
1026	OL	40111200	42275 2015	9	ZJ	92000471340	17.44 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40111200	42270 2015	9	ZJ	92000471340	2.28 USD	2602	S	14100000 A/R - Custc	42270	42276
1026	OL	40111200	42265 2015	9	ZJ	92000471340	1.01 USD	2605	S	14100000 A/R - Custc	42265	42276
1026	OL	40111200	42276 2015	9	ZJ	92000471440	1.34 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42256 2015	9	ZJ	92000471340	6.06 USD	2602	S	14100000 A/R - Custc	42256	42276
1026	OL	40111200	42277 2015	9	ZJ	92000472750	-37.77 USD	2602	S	14100000 A/R - Custc	42277	42277
1026	OL	40111200	42277 2015	9	ZJ	92000472740	7.83 USD	2602	S	40121000 Commerce	42277	42277
1026	OL	40111200	42277 2015	9	ZJ	92000471750	-86.2 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40111200	42276 2015	9	ZJ	92000471750	-1.43 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42276 2015	9	ZJ	92000471740	4.91 USD	2602	S	40121000 Commerce	42276	42276
1026	OL	40111200	42248 2015	9	ZJ	92000471540	3.6 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471540	1.1 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471640	0.83 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42277 2015	9	ZJ	92000471750	-8.16 USD	2603	S	14100000 A/R - Custc	42277	42276
1026	OL	40111200	42276 2015	9	ZJ	92000471540	0.16 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42277 2015	9	ZJ	92000471540	1.12 USD	2602	S	14100000 A/R - Custc	42277	42276

1026	OL	40111200	42276 2015	9	ZJ	92000471540	13.89 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40111200	42248 2015	9	ZJ	92000471540	0.8 USD	2602	S	14100000 A/R - Custc	42237	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471540	4.49 USD	2602	S	14100000 A/R - Custc	42236	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471540	2.82 USD	2602	S	14100000 A/R - Custc	42222	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471550	-0.38 USD	2602	S	40111000 Residential	42222	42277
1026	OL	40111200	42256 2015	9	ZJ	92000471540	0.84 USD	2602	S	14100000 A/R - Custc	42256	42276
1026	OL	40111200	42272 2015	9	ZJ	92000471750	-13.21 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40111200	42248 2015	9	ZJ	92000472C50	-0.84 USD	2602	S	14100000 A/R - Custc	42248	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471550	-221.16 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471550	-9.06 USD	2603	S	14100000 A/R - Custc	42247	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471540	1.47 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471550	-10.73 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471550	-9.34 USD	2604	S	14100000 A/R - Custc	42247	42277
1026	OL	40111200	42248 2015	9	ZJ	92000471540	0.86 USD	2602	S	14100000 A/R - Custc	42226	42277
1026	OL	40111200	42258 2015	9	ZJ	92000463540	11.71 USD	2602	S	14100000 A/R - Custc	42258	42258
1026	OL	40111200	42261 2015	9	ZJ	92000464150	-7.99 USD	2605	S	14100000 A/R - Custc	42261	42258
1026	OL	40111200	42261 2015	9	ZJ	92000464150	-5181.64 USD	2602	S	14100000 A/R - Custc	42261	42258
1026	OL	40111200	42263 2015	9	ZJ	92000465C50	-3.06 USD	2603	S	14100000 A/R - Custc	42263	42262
1026	OL	40111200	42263 2015	9	ZJ	92000465C50	-2.36 USD	2605	S	14100000 A/R - Custc	42263	42262
1026	OL	40111200	42248 2015	9	ZJ	92000465C50	-1480.64 USD	2602	S	14100000 A/R - Custc	42263	42262
1026	OL	40111200	42248 2015	9	ZJ	92000465C40	1.12 USD	2602	S	14100000 A/R - Custc	42247	42262
1026	OL	40111200	42265 2015	9	ZJ	92000466540	0.47 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40111200	42269 2015	9	ZJ	92000467550	-4839.38 USD	2602	S	14100000 A/R - Custc	42269	42268
1026	OL	40111200	42269 2015	9	ZJ	92000467540	9.7 USD	2602	S	40111000 Residential	42269	42268
1026	OL	40111200	42269 2015	9	ZJ	92000467550	-1.67 USD	2605	S	14100000 A/R - Custc	42269	42268
1026	OL	40111200	42269 2015	9	ZJ	92000468140	28.91 USD	2602	S	57010000 Uncollectib	42269	42269
1026	OL	40111200	42262 2015	9	ZJ	92000465C40	82.37 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465C50	-0.14 USD	2602	S	40111000 Residential	42262	42262
1026	OL	40111200	42263 2015	9	ZJ	92000465140	6.6 USD	2605	S	14100000 A/R - Custc	42262	42262
1026	OL	40111200	42263 2015	9	ZJ	92000465140	14.69 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465C40	10.49 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40111200	42268 2015	9	ZJ	92000468340	189.79 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42268 2015	9	ZJ	92000468340	3.12 USD	2605	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468E50	-141.08 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42265 2015	9	ZJ	92000468E50	-1.94 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42264 2015	9	ZJ	92000468340	0.81 USD	2602	S	14100000 A/R - Custc	42264	42269
1026	OL	40111200	42262 2015	9	ZJ	92000468340	0.84 USD	2602	S	14100000 A/R - Custc	42262	42269
1026	OL	40111200	42248 2015	9	ZJ	92000468240	1.1 USD	2602	S	14100000 A/R - Custc	42248	42269
1026	OL	40111200	42256 2015	9	ZJ	92000468340	1.34 USD	2602	S	14100000 A/R - Custc	42256	42269
1026	OL	40111200	42251 2015	9	ZJ	92000468340	3.28 USD	2602	S	14100000 A/R - Custc	42251	42269
1026	OL	40111200	42268 2015	9	ZJ	92000468E40	3.66 USD	2602	S	40131000 Industrial S	42268	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468E50	-7.45 USD	2605	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42268 2015	9	ZJ	92000468E50	-3.12 USD	2605	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42262 2015	9	ZJ	92000465140	2.01 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465150	-186.32 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42261 2015	9	ZJ	92000465140	329.63 USD	2602	S	14100000 A/R - Custc	42261	42262
1026	OL	40111200	42248 2015	9	ZJ	92000465140	0.81 USD	2602	S	14100000 A/R - Custc	42248	42262
1026	OL	40111200	42269 2015	9	ZJ	92000468340	8.45 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42262 2015	9	ZJ	92000464750	-2.79 USD	2605	S	14100000 A/R - Custc	42262	42261
1026	OL	40111200	42262 2015	9	ZJ	92000464750	-7224.35 USD	2602	S	14100000 A/R - Custc	42262	42261
1026	OL	40111200	42266 2015	9	ZJ	92000464740	1.67 USD	2602	S	40111000 Residential	42266	42261
1026	OL	40111200	42268 2015	9	ZJ	92000468E50	-263.32 USD	2602	S	14100000 A/R - Custc	42268	42268
1026	OL	40111200	42270 2015	9	ZJ	92000468240	2.84 USD	2605	S	14100000 A/R - Custc	42269	42269
1026	OL	40111200	42270 2015	9	ZJ	92000468240	3.65 USD	2602	S	14100000 A/R - Custc	42269	42269
1026	OL	40111200	42268 2015	9	ZJ	92000468C40	0.3 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40111200	42268 2015	9	ZJ	92000468C40	0.42 USD	2602	S	14100000 A/R - Custc	42265	42269
1026	OL	40111200	42263 2015	9	ZJ	92000465E40	3.45 USD	2602	S	57010000 Uncollectib	42263	42263
1026	OL	40111200	42266 2015	9	ZJ	92000467540	0.39 USD	2602	S	14100000 A/R - Custc	42266	42268
1026	OL	40111200	42258 2015	9	ZJ	92000465E40	4 USD	2602	S	14100000 A/R - Custc	42258	42263
1026	OL	40111200	42257 2015	9	ZJ	92000465E40	2.79 USD	2602	S	14100000 A/R - Custc	42257	42263
1026	OL	40111200	42250 2015	9	ZJ	92000465740	1.36 USD	2602	S	14100000 A/R - Custc	42250	42263
1026	OL	40111200	42269 2015	9	ZJ	92000468240	35.3 USD	2602	S	14100000 A/R - Custc	42269	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468250	-1.66 USD	2602	S	40111000 Residential	42269	42269
1026	OL	40111200	42265 2015	9	ZJ	92000468240	5.56 USD	2602	S	14100000 A/R - Custc	42265	42269
1026	OL	40111200	42264 2015	9	ZJ	92000468240	5.67 USD	2602	S	14100000 A/R - Custc	42264	42269
1026	OL	40111200	42258 2015	9	ZJ	92000468140	0.84 USD	2602	S	14100000 A/R - Custc	42258	42269

1026	OL	40111200	42258 2015	9	ZJ	92000464240	6.52 USD	2602	S	14100000 A/R - Cust	42258	42258
1026	OL	40111200	42258 2015	9	ZJ	92000464250	-0.11 USD	2602	S	14100000 A/R - Cust	42258	42258
1026	OL	40111200	42257 2015	9	ZJ	92000465C40	2.31 USD	2602	S	14100000 A/R - Cust	42256	42262
1026	OL	40111200	42258 2015	9	ZJ	92000468C40	0.34 USD	2602	S	14100000 A/R - Cust	42257	42269
1026	OL	40111200	42256 2015	9	ZJ	92000468C40	0.84 USD	2602	S	14100000 A/R - Cust	42256	42269
1026	OL	40111200	42263 2015	9	ZJ	92000465E40	3.29 USD	2602	S	14100000 A/R - Cust	42262	42263
1026	OL	40111200	42263 2015	9	ZJ	92000465250	-97.67 USD	2605	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42263 2015	9	ZJ	92000465250	-368.99 USD	2602	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42263 2015	9	ZJ	92000465250	-0.75 USD	2603	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465250	-0.6 USD	2605	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465240	1.2 USD	2602	S	40111000 Residential	42262	42262
1026	OL	40111200	42262 2015	9	ZJ	92000465250	-162.84 USD	2602	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42267 2015	9	ZJ	92000467750	-7.34 USD	2602	S	14100000 A/R - Cust	42266	42268
1026	OL	40111200	42266 2015	9	ZJ	92000467750	-1.34 USD	2602	S	14100000 A/R - Cust	42266	42268
1026	OL	40111200	42261 2015	9	ZJ	92000464750	-21 USD	2602	S	14100000 A/R - Cust	42259	42261
1026	OL	40111200	42259 2015	9	ZJ	92000464F50	-2.81 USD	2602	S	40111000 Residential	42259	42261
1026	OL	40111200	42259 2015	9	ZJ	92000464F50	21.3 USD	2602	S	14100000 A/R - Cust	42259	42261
1026	OL	40111200	42263 2015	9	ZJ	92000465440	7.17 USD	2602	S	14100000 A/R - Cust	42263	42263
1026	OL	40111200	42258 2015	9	ZJ	92000463F40	7.45 USD	2602	S	14100000 A/R - Cust	42258	42258
1026	OL	40111200	42268 2015	9	ZJ	92000467750	-5.09 USD	2602	S	14100000 A/R - Cust	42266	42268
1026	OL	40111200	42270 2015	9	ZJ	92000468E50	-2.41 USD	2604	S	14100000 A/R - Cust	42269	42269
1026	OL	40111200	42270 2015	9	ZJ	92000468E40	0.3 USD	2602	S	40121000 Commerce	42269	42269
1026	OL	40111200	42270 2015	9	ZJ	92000468E50	-3.46 USD	2605	S	14100000 A/R - Cust	42269	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468E50	-12.94 USD	2602	S	14100000 A/R - Cust	42269	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468E50	-2.55 USD	2605	S	14100000 A/R - Cust	42269	42269
1026	OL	40111200	42270 2015	9	ZJ	92000468E50	-230.51 USD	2602	S	14100000 A/R - Cust	42269	42269
1026	OL	40111200	42269 2015	9	ZJ	92000468E40	9.83 USD	2602	S	40151000 Public Aff	42269	42269
1026	OL	40111200	42263 2015	9	ZJ	92000464E40	88.35 USD	2605	S	14100000 A/R - Cust	42262	42262
1026	OL	40111200	42261 2015	9	ZJ	92000465150	-194.77 USD	2602	S	14100000 A/R - Cust	42261	42262
1026	OL	40111200	42251 2015	9	ZJ	92000465140	0.81 USD	2602	S	14100000 A/R - Cust	42251	42262
1026	OL	40111200	42249 2015	9	ZJ	92000465140	2.31 USD	2602	S	14100000 A/R - Cust	42249	42262
1026	OL	40111200	42261 2015	9	ZJ	92000465140	25.26 USD	2602	S	14100000 A/R - Cust	42261	42262
1026	OL	40111200	42255 2015	9	ZJ	92000465140	1.02 USD	2602	S	14100000 A/R - Cust	42255	42262
1026	OL	40111200	42271 2015	9	ZJ	92000469440	1.88 USD	2602	S	57010000 Uncollectib	42271	42271
1026	OL	40111200	42257 2015	9	ZJ	92000469440	0.84 USD	2602	S	14100000 A/R - Cust	42257	42271
1026	OL	40111200	42270 2015	9	ZJ	92000469C40	12.05 USD	2602	S	14100000 A/R - Cust	42270	42270
1026	OL	40111200	42268 2015	9	ZJ	92000469C40	0.81 USD	2602	S	14100000 A/R - Cust	42268	42270
1026	OL	40111200	42258 2015	9	ZJ	92000469C40	0.37 USD	2602	S	14100000 A/R - Cust	42258	42270
1026	OL	40111200	42255 2015	9	ZJ	92000468E40	0.81 USD	2602	S	14100000 A/R - Cust	42255	42270
1026	OL	40111200	42251 2015	9	ZJ	92000468E40	1.1 USD	2602	S	14100000 A/R - Cust	42251	42270
1026	OL	40111200	42262 2015	9	ZJ	92000469C40	1.34 USD	2602	S	14100000 A/R - Cust	42262	42270
1026	OL	40111200	42251 2015	9	ZJ	92000461E50	-257.66 USD	2605	S	14100000 A/R - Cust	42251	42250
1026	OL	40111200	42251 2015	9	ZJ	92000469C40	-4270.96 USD	2602	S	14100000 A/R - Cust	42251	42250
1026	OL	40111200	42251 2015	9	ZJ	92000461E40	0.03 USD	2602	S	40111000 Residential	42251	42250
1026	OL	40111200	42248 2015	9	ZJ	92000460740	47.54 USD	2602	S	14100000 A/R - Cust	42248	42248
1026	OL	40111200	42250 2015	9	ZJ	92000461740	96.92 USD	2602	S	14100000 A/R - Cust	42250	42250
1026	OL	40111200	42250 2015	9	ZJ	92000461740	5.17 USD	2603	S	14100000 A/R - Cust	42250	42250
1026	OL	40111200	42249 2015	9	ZJ	92000460E50	-2.09 USD	2602	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42250 2015	9	ZJ	92000461340	4.28 USD	2602	S	14100000 A/R - Cust	42250	42249
1026	OL	40111200	42250 2015	9	ZJ	92000461240	2.04 USD	2605	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000461240	39.55 USD	2602	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42248 2015	9	ZJ	92000460E40	34.97 USD	2602	S	40121000 Commerce	42248	42248
1026	OL	40111200	42250 2015	9	ZJ	92000461350	-1.46 USD	2602	S	14100000 A/R - Cust	42250	42249
1026	OL	40111200	42250 2015	9	ZJ	92000461350	-10.39 USD	2605	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000461340	-95.32 USD	2602	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000461340	6.26 USD	2602	S	14100000 A/R - Cust	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000461350	-22.36 USD	2602	S	40111000 Residential	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000460E50	-3.57 USD	2605	S	14100000 A/R - Cust	42248	42248
1026	OL	40111200	42249 2015	9	ZJ	92000460E50	-240.07 USD	2602	S	14100000 A/R - Cust	42248	42248
1026	OL	40111200	42248 2015	9	ZJ	92000460E50	3.88 USD	2602	S	14100000 A/R - Cust	42248	42248
1026	OL	40111200	42249 2015	9	ZJ	92000460750	-4962.52 USD	2602	S	14100000 A/R - Cust	42249	42248
1026	OL	40111200	42249 2015	9	ZJ	92000460750	-9.18 USD	2605	S	14100000 A/R - Cust	42249	42248
1026	OL	40111200	42248 2015	9	ZJ	92000460740	3.88 USD	2602	S	14100000 A/R - Cust	42248	42248
1026	OL	40111200	42248 2015	9	ZJ	92000460450	-4625.63 USD	2602	S	14100000 A/R - Cust	42248	42247
1026	OL	40111200	42248 2015	9	ZJ	92000460440	0.38 USD	2602	S	40111000 Residential	42248	42247
1026	OL	40111200	42248 2015	9	ZJ	92000460E40	10.85 USD	2602	S	14100000 A/R - Cust	42248	42248

1026	OL	40111200	42250 2015	9	ZJ	92000461250	-4511.72 USD	2602	S	14100000	A/R - Custc	42250	42249
1026	OL	40111200	42250 2015	9	ZJ	92000461250	-3324.21 USD	2605	S	14100000	A/R - Custc	42250	42249
1026	OL	40111200	42250 2015	9	ZJ	92000461250	0.13 USD	2602	S	40111000	Residential	42250	42249
1026	OL	40111200	42249 2015	9	ZJ	92000461340	37.89 USD	2602	S	14100000	A/R - Custc	42249	42249
1026	OL	40111200	42249 2015	9	ZJ	92000460840	24.03 USD	2602	S	14100000	A/R - Custc	42248	42248
1026	OL	40111200	42249 2015	9	ZJ	92000460840	3.57 USD	2605	S	14100000	A/R - Custc	42248	42248
1026	OL	40111200	42248 2015	9	ZJ	92000460840	50.66 USD	2602	S	14100000	A/R - Custc	42248	42248
1026	OL	40111200	42248 2015	9	ZJ	92000460850	-52.44 USD	2602	S	14100000	A/R - Custc	42248	42248
1026	OL	40111200	42250 2015	9	ZJ	92000461540	32.57 USD	2602	S	14100000	A/R - Custc	42250	42250
1026	OL	40111200	42250 2015	9	ZJ	92000461740	-0.45 USD	2602	S	24199700	Deferred R	42250	42250
1026	OL	40111200	42255 2015	9	ZJ	92000463740	0.84 USD	2602	S	14100000	A/R - Custc	42255	42251
1026	OL	40111200	42255 2015	9	ZJ	92000462C40	1.44 USD	2602	S	40111000	Residential	42255	42251
1026	OL	40111200	42255 2015	9	ZJ	92000462C50	-4972.56 USD	2602	S	14100000	A/R - Custc	42255	42251
1026	OL	40111200	42255 2015	9	ZJ	92000462C50	-5.55 USD	2605	S	14100000	A/R - Custc	42255	42251
1026	OL	40111200	42256 2015	9	ZJ	92000462540	14.64 USD	2602	S	57010000	Uncollectib	42256	42256
1026	OL	40111200	42256 2015	9	ZJ	92000462540	18.14 USD	2605	S	14100000	A/R - Custc	42256	42256
1026	OL	40111200	42251 2015	9	ZJ	92000462540	27.94 USD	2605	S	14100000	A/R - Custc	42251	42256
1026	OL	40111200	42257 2015	9	ZJ	92000463740	14.31 USD	2602	S	14100000	A/R - Custc	42257	42257
1026	OL	40111200	42256 2015	9	ZJ	92000463740	0.21 USD	2602	S	14100000	A/R - Custc	42256	42257
1026	OL	40111200	42257 2015	9	ZJ	92000463840	1136.7 USD	2602	S	14100000	A/R - Custc	42257	42257
1026	OL	40111200	42255 2015	9	ZJ	92000462240	2.41 USD	2604	S	14100000	A/R - Custc	42255	42255
1026	OL	40111200	42256 2015	9	ZJ	92000462540	7.4 USD	2602	S	40121000	Commerce	42256	42255
1026	OL	40111200	42256 2015	9	ZJ	92000462550	-3690.78 USD	2602	S	14100000	A/R - Custc	42256	42255
1026	OL	40111200	42256 2015	9	ZJ	92000462550	-29.7 USD	2605	S	14100000	A/R - Custc	42256	42255
1026	OL	40111200	42255 2015	9	ZJ	92000462550	1.35 USD	2602	S	14100000	A/R - Custc	42255	42256
1026	OL	40111200	42250 2015	9	ZJ	92000462540	1.34 USD	2605	S	14100000	A/R - Custc	42250	42256
1026	OL	40111200	42255 2015	9	ZJ	92000462C50	-2.41 USD	2604	S	14100000	A/R - Custc	42255	42251
1026	OL	40111200	42256 2015	9	ZJ	92000463240	1.58 USD	2602	S	40111000	Residential	42256	42256
1026	OL	40111200	42256 2015	9	ZJ	92000463250	-43.33 USD	2602	S	14100000	A/R - Custc	42256	42256
1026	OL	40111200	42257 2015	9	ZJ	92000463250	-129.11 USD	2602	S	14100000	A/R - Custc	42257	42256
1026	OL	40111200	42251 2015	9	ZJ	92000462C40	2.41 USD	2604	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42251 2015	9	ZJ	92000462C40	1.34 USD	2605	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42251 2015	9	ZJ	92000462C40	10.71 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42255 2015	9	ZJ	92000462150	-3.6 USD	2605	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42255 2015	9	ZJ	92000462150	-84.4 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42252 2015	9	ZJ	92000462150	-4.66 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42251 2015	9	ZJ	92000462150	-17.19 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42258 2015	9	ZJ	92000463640	2.28 USD	2602	S	40121000	Commerce	42258	42257
1026	OL	40111200	42258 2015	9	ZJ	92000463650	-4846.26 USD	2602	S	14100000	A/R - Custc	42258	42257
1026	OL	40111200	42251 2015	9	ZJ	92000462140	15.3 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40111200	42249 2015	9	ZJ	92000462140	1.36 USD	2602	S	14100000	A/R - Custc	42249	42251
1026	OL	40111200	42257 2015	9	ZJ	92000463450	-1.58 USD	2602	S	14100000	A/R - Custc	42257	42257
1026	OL	40111200	42257 2015	9	ZJ	92000463C50	2.35 USD	2602	S	14100000	A/R - Custc	42257	42256
1026	OL	40111200	42256 2015	9	ZJ	92000463C50	-0.11 USD	2602	S	40111000	Residential	42256	42256
1026	OL	40111200	42257 2015	9	ZJ	92000463C40	8.06 USD	2602	S	14100000	A/R - Custc	42256	42256
1026	OL	40111200	42256 2015	9	ZJ	92000463C40	69.71 USD	2602	S	14100000	A/R - Custc	42256	42256
1026	OL	40111200	42258 2015	9	ZJ	92000463F50	-0.75 USD	2605	S	14100000	A/R - Custc	42258	42257
1026	OL	40111200	42261 2015	9	ZJ	92000463240	1.01 USD	2602	S	14100000	A/R - Custc	42261	42256
1026	OL	40111200	42250 2015	9	ZJ	92000463240	1.89 USD	2604	S	14100000	A/R - Custc	42250	42256
1026	OL	40111200	42250 2015	9	ZJ	92000463240	3.14 USD	2602	S	14100000	A/R - Custc	42250	42256
1026	OL	40111200	42249 2015	9	ZJ	92000463240	0.98 USD	2602	S	14100000	A/R - Custc	42249	42256
1026	OL	40111200	42255 2015	9	ZJ	92000463240	57.61 USD	2602	S	14100000	A/R - Custc	42255	42256
1026	OL	40111200	42258 2015	9	ZJ	92000463440	12.59 USD	2602	S	14100000	A/R - Custc	42258	42258
1026	OL	40111200	42257 2015	9	ZJ	92000464140	46.63 USD	2602	S	14100000	A/R - Custc	42257	42257
1026	OL	40111200	42261 2015	9	ZJ	92000464F40	0.08 USD	2602	S	14100000	A/R - Custc	42261	42261
1026	OL	40111200	42258 2015	9	ZJ	92000464F40	1.35 USD	2602	S	14100000	A/R - Custc	42258	42261
1026	OL	40111200	42259 2015	9	ZJ	92000464250	-1.64 USD	2602	S	14100000	A/R - Custc	42259	42258
1026	OL	40111200	42258 2015	9	ZJ	92000464250	-12.98 USD	2602	S	14100000	A/R - Custc	42258	42258
1026	OL	40111200	42258 2015	9	ZJ	92000464240	0.82 USD	2602	S	40111000	Residential	42258	42258
1026	OL	40111200	42251 2015	9	ZJ	92000464140	1.34 USD	2605	S	14100000	A/R - Custc	42251	42258
1026	OL	40111200	42255 2015	9	ZJ	92000464140	9.56 USD	2602	S	14100000	A/R - Custc	42255	42258
1026	OL	40111200	42257 2015	9	ZJ	92000464140	0.83 USD	2602	S	14100000	A/R - Custc	42257	42258
1026	OL	40111200	42255 2015	9	ZJ	92000464140	1.34 USD	2605	S	14100000	A/R - Custc	42255	42258
1026	OL	40111200	42261 2015	9	ZJ	92000464350	-93.14 USD	2602	S	14100000	A/R - Custc	42261	42258
1026	OL	40111200	42257 2015	9	ZJ	92000462540	1.68 USD	2602	S	40111000	Residential	42257	42256

1026	OL	40111200	42256 2015	9	ZJ	92000463550	-3.24 USD	2605	S	14100000 A/R - Custc	42255	42256
1026	OL	40111200	42256 2015	9	ZJ	92000463550	-74.81 USD	2602	S	14100000 A/R - Custc	42255	42256
1026	OL	40111200	42251 2015	9	ZJ	92000461750	-65.68 USD	2602	S	29999999 999 Line Jf	42250	42250
1026	OL	40111200	42251 2015	9	ZJ	92000461750	-3.06 USD	2603	S	29999999 999 Line Jf	42250	42250
1026	OL	40111200	42251 2015	9	ZJ	92000461750	-1.34 USD	2605	S	29999999 999 Line Jf	42250	42250
1026	OL	40111200	42250 2015	9	ZJ	92000461750	-147 USD	2602	S	14100000 A/R - Custc	42250	42250
1026	OL	40111200	42250 2015	9	ZJ	92000461740	7.92 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40111200	42255 2015	9	ZJ	92000463540	3 USD	2602	S	40121000 Commerce	42255	42256
1026	OL	40111200	42255 2015	9	ZJ	92000463550	-1.58 USD	2602	S	14100000 A/R - Custc	42255	42256
1026	OL	40111200	42255 2015	9	ZJ	92000463550	-3.21 USD	2605	S	14100000 A/R - Custc	42255	42256
1026	OL	40111200	42257 2015	9	ZJ	92000462550	-3671.32 USD	2602	S	14100000 A/R - Custc	42257	42256
1026	OL	40111200	42257 2015	9	ZJ	92000462550	-1.69 USD	2605	S	14100000 A/R - Custc	42257	42256
1026	OL	40111200	42257 2015	9	ZJ	92000463550	-1076.13 USD	2602	S	14100000 A/R - Custc	42257	42257
1026	OL	40111200	42257 2015	9	ZJ	92000463540	157.74 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40111200	42258 2015	9	ZJ	92000463550	-170.14 USD	2602	S	14100000 A/R - Custc	42257	42257
1026	OL	40111200	42226 2015	8	ZJ	92000452740	1.6 USD	2602	S	40111000 Residential	42224	42226
1026	OL	40111200	42226 2015	8	ZJ	92000452750	-41.27 USD	2602	S	14100000 A/R - Custc	42224	42226
1026	OL	40111200	42226 2015	8	ZJ	92000452150	-5381.8 USD	2602	S	14100000 A/R - Custc	42226	42223
1026	OL	40111200	42226 2015	8	ZJ	92000452240	29.02 USD	2602	S	14100000 A/R - Custc	42226	42223
1026	OL	40111200	42223 2015	8	ZJ	92000451740	16.3 USD	2602	S	14100000 A/R - Custc	42223	42222
1026	OL	40111200	42223 2015	8	ZJ	92000451740	6.6 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451750	18.94 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451250	-0.99 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451250	-5580.81 USD	2602	S	14100000 A/R - Custc	42222	42221
1026	OL	40111200	42222 2015	8	ZJ	92000451240	6.56 USD	2602	S	40111000 Residential	42222	42221
1026	OL	40111200	42222 2015	8	ZJ	92000451440	0.3 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451640	15.65 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42219 2015	8	ZJ	92000451640	2.13 USD	2602	S	14100000 A/R - Custc	42219	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451640	1.6 USD	2602	S	14100000 A/R - Custc	42221	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451540	3.44 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451540	1.95 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42220 2015	8	ZJ	92000451240	0.84 USD	2602	S	14100000 A/R - Custc	42220	42221
1026	OL	40111200	42221 2015	8	ZJ	92000451240	10.14 USD	2602	S	14100000 A/R - Custc	42221	42221
1026	OL	40111200	42223 2015	8	ZJ	92000451550	-144.02 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42222 2015	8	ZJ	92000451850	-51.96 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42226 2015	8	ZJ	92000452640	28.82 USD	2602	S	14100000 A/R - Custc	42226	42226
1026	OL	40111200	42226 2015	8	ZJ	92000452650	-0.16 USD	2602	S	40111000 Residential	42226	42226
1026	OL	40111200	42226 2015	8	ZJ	92000451350	4.85 USD	2602	S	14100000 A/R - Custc	42224	42221
1026	OL	40111200	42221 2015	8	ZJ	92000451350	-227.33 USD	2602	S	29999999 999 Line Jf	42221	42221
1026	OL	40111200	42221 2015	8	ZJ	92000451350	-14.33 USD	2602	S	14100000 A/R - Custc	42221	42221
1026	OL	40111200	42223 2015	8	ZJ	92000452140	3.46 USD	2602	S	40121000 Commerce	42223	42223
1026	OL	40111200	42222 2015	8	ZJ	92000452140	0.63 USD	2602	S	14100000 A/R - Custc	42222	42223
1026	OL	40111200	42219 2015	8	ZJ	92000452040	3.22 USD	2602	S	14100000 A/R - Custc	42219	42223
1026	OL	40111200	42226 2015	8	ZJ	92000452140	2.73 USD	2602	S	14100000 A/R - Custc	42223	42223
1026	OL	40111200	42226 2015	8	ZJ	92000452550	-2.29 USD	2603	S	14100000 A/R - Custc	42223	42223
1026	OL	40111200	42223 2015	8	ZJ	92000451650	-184.91 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42223 2015	8	ZJ	92000451640	0.36 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40111200	42227 2015	8	ZJ	92000453240	1.67 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42226 2015	8	ZJ	92000453240	1068.01 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111200	42226 2015	8	ZJ	92000453250	-1026.9 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111200	42222 2015	8	ZJ	92000451540	1.13 USD	2602	S	14100000 A/R - Custc	42222	42227
1026	OL	40111200	42223 2015	8	ZJ	92000451540	12.71 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42223 2015	8	ZJ	92000452350	-16.84 USD	2602	S	14100000 A/R - Custc	42223	42223
1026	OL	40111200	42223 2015	8	ZJ	92000452340	0.32 USD	2602	S	57010000 Uncollectib	42223	42223
1026	OL	40111200	42222 2015	8	ZJ	92000452340	1.34 USD	2602	S	14100000 A/R - Custc	42222	42223
1026	OL	40111200	42222 2015	8	ZJ	92000451540	12.71 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42224 2015	8	ZJ	92000452350	-93.3 USD	2602	S	14100000 A/R - Custc	42224	42223
1026	OL	40111200	42227 2015	8	ZJ	92000452550	-4486.33 USD	2602	S	14100000 A/R - Custc	42227	42226
1026	OL	40111200	42226 2015	8	ZJ	92000453140	16.45 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111200	42228 2015	8	ZJ	92000453340	4.42 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42220 2015	8	ZJ	92000452640	1.07 USD	2602	S	14100000 A/R - Custc	42220	42227
1026	OL	40111200	42234 2015	8	ZJ	92000455640	25.5 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40111200	42233 2015	8	ZJ	92000455640	0.83 USD	2602	S	14100000 A/R - Custc	42230	42230
1026	OL	40111200	42228 2015	8	ZJ	92000455640	0.65 USD	2602	S	14100000 A/R - Custc	42228	42234
1026	OL	40111200	42220 2015	8	ZJ	92000455540	0.14 USD	2602	S	14100000 A/R - Custc	42220	42234

1026	OL	40111200	42226 2015	8	ZJ	92000455340	1.58 USD	2602	S	14100000 A/R - Custc	42226	42234
1026	OL	40111200	42219 2015	8	ZJ	92000455340	0.81 USD	2602	S	14100000 A/R - Custc	42219	42234
1026	OL	40111200	42220 2015	8	ZJ	92000455340	0.84 USD	2602	S	14100000 A/R - Custc	42220	42234
1026	OL	40111200	42234 2015	8	ZJ	92000455440	12.44 USD	2602	S	57010000 Uncollectib	42234	42234
1026	OL	40111200	42221 2015	8	ZJ	92000453140	0.86 USD	2602	S	14100000 A/R - Custc	42221	42227
1026	OL	40111200	42222 2015	8	ZJ	92000453140	3.18 USD	2602	S	14100000 A/R - Custc	42222	42227
1026	OL	40111200	42219 2015	8	ZJ	92000453140	1.1 USD	2602	S	14100000 A/R - Custc	42219	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453350	-55.07 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42226 2015	8	ZJ	92000453350	-3.53 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111200	42228 2015	8	ZJ	92000455440	0.84 USD	2602	S	14100000 A/R - Custc	42227	42234
1026	OL	40111200	42233 2015	8	ZJ	92000455450	-4.92 USD	2602	S	40121000 Commerce	42233	42234
1026	OL	40111200	42227 2015	8	ZJ	92000453250	-15.64 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453240	1.04 USD	2602	S	40111000 Residential	42227	42227
1026	OL	40111200	42233 2015	8	ZJ	92000455440	33.39 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111200	42230 2015	8	ZJ	92000454250	-142.56 USD	2602	S	14100000 A/R - Custc	42229	42229
1026	OL	40111200	42228 2015	8	ZJ	9200045350	-6180.58 USD	2602	S	14100000 A/R - Custc	42228	42227
1026	OL	40111200	42228 2015	8	ZJ	92000453640	0.65 USD	2602	S	40121000 Commerce	42228	42227
1026	OL	40111200	42228 2015	8	ZJ	92000453240	2.92 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453140	35.15 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453150	-0.52 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40111200	42220 2015	8	ZJ	92000453140	0.65 USD	2602	S	14100000 A/R - Custc	42220	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453640	2.39 USD	2602	S	57010000 Uncollectib	42227	42227
1026	OL	40111200	42226 2015	8	ZJ	92000453640	2.31 USD	2602	S	14100000 A/R - Custc	42226	42227
1026	OL	40111200	42222 2015	8	ZJ	92000453640	0.81 USD	2602	S	14100000 A/R - Custc	42222	42227
1026	OL	40111200	42231 2015	8	ZJ	92000455640	32.39 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40111200	42231 2015	8	ZJ	92000455640	-0.78 USD	2602	S	40111000 Residential	42231	42233
1026	OL	40111200	42229 2015	8	ZJ	92000454140	21.46 USD	2602	S	14100000 A/R - Custc	42229	42229
1026	OL	40111200	42228 2015	8	ZJ	92000454140	0.8 USD	2602	S	14100000 A/R - Custc	42228	42229
1026	OL	40111200	42229 2015	8	ZJ	92000454440	14.84 USD	2602	S	14100000 A/R - Custc	42229	42234
1026	OL	40111200	42230 2015	8	ZJ	92000454650	-6510.95 USD	2602	S	14100000 A/R - Custc	42230	42229
1026	OL	40111200	42226 2015	8	ZJ	92000454140	0.26 USD	2602	S	14100000 A/R - Custc	42226	42229
1026	OL	40111200	42228 2015	8	ZJ	92000453250	-98.28 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42230 2015	8	ZJ	92000454640	5.12 USD	2602	S	57010000 Uncollectib	42230	42230
1026	OL	40111200	42229 2015	8	ZJ	92000454640	0.33 USD	2602	S	14100000 A/R - Custc	42229	42230
1026	OL	40111200	42227 2015	8	ZJ	92000454640	0.5 USD	2602	S	14100000 A/R - Custc	42227	42230
1026	OL	40111200	42228 2015	8	ZJ	92000454640	0.86 USD	2602	S	14100000 A/R - Custc	42227	42230
1026	OL	40111200	42233 2015	8	ZJ	92000454640	0.86 USD	2602	S	14100000 A/R - Custc	42233	42233
1026	OL	40111200	42233 2015	8	ZJ	92000454440	-3350.3 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40111200	42233 2015	8	ZJ	92000454440	0.08 USD	2602	S	40121000 Commerce	42233	42230
1026	OL	40111200	42233 2015	8	ZJ	92000454450	-1.37 USD	2603	S	14100000 A/R - Custc	42233	42230
1026	OL	40111200	42229 2015	8	ZJ	92000454250	-84.28 USD	2602	S	14100000 A/R - Custc	42229	42229
1026	OL	40111200	42229 2015	8	ZJ	92000453650	-6290.28 USD	2602	S	14100000 A/R - Custc	42229	42228
1026	OL	40111200	42228 2015	8	ZJ	92000453640	1.99 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42226 2015	8	ZJ	92000453540	5.81 USD	2602	S	14100000 A/R - Custc	42226	42228
1026	OL	40111200	42231 2015	8	ZJ	92000455650	-15.16 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40111200	42231 2015	8	ZJ	92000455650	1.56 USD	2602	S	40151000 Public Auth	42231	42233
1026	OL	40111200	42231 2015	8	ZJ	92000454640	-12.71 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40111200	42233 2015	8	ZJ	92000454640	17.51 USD	2602	S	40111000 Residential	42233	42230
1026	OL	40111200	42233 2015	8	ZJ	92000454650	-81.67 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40111200	42230 2015	8	ZJ	92000454650	-4.99 USD	2602	S	14100000 A/R - Custc	42230	42230
1026	OL	40111200	42229 2015	8	ZJ	92000453750	-0.33 USD	2602	S	14100000 A/R - Custc	42229	42228
1026	OL	40111200	42229 2015	8	ZJ	92000453750	-169.5 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42228 2015	8	ZJ	92000453750	-19.28 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42234 2015	8	ZJ	92000455640	3.16 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40111200	42234 2015	8	ZJ	92000455750	-288.25 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111200	42234 2015	8	ZJ	92000455740	4.65 USD	2602	S	40151000 Public Auth	42233	42234
1026	OL	40111200	42233 2015	8	ZJ	92000455750	-105.08 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111200	42229 2015	8	ZJ	92000453640	0.06 USD	2602	S	40121000 Commerce	42229	42228
1026	OL	40111200	42228 2015	8	ZJ	92000453740	2.83 USD	2602	S	57010000 Uncollectib	42228	42227
1026	OL	40111200	42227 2015	8	ZJ	92000453640	3.65 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40111200	42229 2015	8	ZJ	92000453640	9.7 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42228 2015	8	ZJ	92000453640	35.4 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40111200	42228 2015	8	ZJ	92000453650	-0.43 USD	2602	S	40151000 Public Auth	42228	42228
1026	OL	40111200	42221 2015	8	ZJ	92000453740	0.8 USD	2602	S	14100000 A/R - Custc	42220	42228
1026	OL	40111200	42219 2015	8	ZJ	92000453740	0.83 USD	2602	S	14100000 A/R - Custc	42219	42228
1026	OL	40111200	42220 2015	8	ZJ	92000453750	-0.06 USD	2602	S	14100000 A/R - Custc	42220	42228
1026	OL	40111200	42222 2015	8	ZJ	92000453740	1.66 USD	2602	S	14100000 A/R - Custc	42222	42228

1026	OL	40111200	42224 2015	8	ZJ	92000456440	1.56 USD	2602	S	14100000 A/R - Custc	42223	42236
1026	OL	40111200	42236 2015	8	ZJ	92000456540	1.28 USD	2602	S	14100000 A/R - Custc	42236	42236
1026	OL	40111200	42229 2015	8	ZJ	92000454240	26.96 USD	2602	S	14100000 A/R - Custc	42229	42229
1026	OL	40111200	42234 2015	8	ZJ	92000455540	-3338.36 USD	2602	S	14100000 A/R - Custc	42234	42233
1026	OL	40111200	42234 2015	8	ZJ	92000455540	-2.26 USD	2603	S	14100000 A/R - Custc	42234	42233
1026	OL	40111200	42226 2015	8	ZJ	92000455540	5.22 USD	2602	S	14100000 A/R - Custc	42226	42234
1026	OL	40111200	42228 2015	8	ZJ	92000455540	0.71 USD	2602	S	14100000 A/R - Custc	42228	42234
1026	OL	40111200	42235 2015	8	ZJ	92000455350	-2087.82 USD	2602	S	14100000 A/R - Custc	42235	42234
1026	OL	40111200	42235 2015	8	ZJ	92000455750	-168.19 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40111200	42234 2015	8	ZJ	92000455750	-16.28 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40111200	42230 2015	8	ZJ	92000455540	12.23 USD	2602	S	14100000 A/R - Custc	42230	42234
1026	OL	40111200	42233 2015	8	ZJ	92000455540	32.17 USD	2602	S	14100000 A/R - Custc	42233	42234
1026	OL	40111200	42233 2015	8	ZJ	92000454640	14.77 USD	2602	S	14100000 A/R - Custc	42230	42230
1026	OL	40111200	42224 2015	8	ZJ	92000454640	8.14 USD	2602	S	14100000 A/R - Custc	42223	42230
1026	OL	40111200	42223 2015	8	ZJ	92000454640	0.83 USD	2602	S	14100000 A/R - Custc	42223	42230
1026	OL	40111200	42233 2015	8	ZJ	92000454640	1.37 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40111200	42230 2015	8	ZJ	92000454640	200.99 USD	2602	S	14100000 A/R - Custc	42230	42230
1026	OL	40111200	42236 2015	8	ZJ	92000456540	0.74 USD	2602	S	14100000 A/R - Custc	42236	42236
1026	OL	40111200	42242 2015	8	ZJ	92000457640	10.12 USD	2602	S	40111000 Residential	42242	42241
1026	OL	40111200	42242 2015	8	ZJ	92000457650	-5109.09 USD	2602	S	14100000 A/R - Custc	42242	42241
1026	OL	40111200	42242 2015	8	ZJ	92000457650	-5.09 USD	2603	S	14100000 A/R - Custc	42242	42241
1026	OL	40111200	42242 2015	8	ZJ	92000457650	-2.82 USD	2604	S	14100000 A/R - Custc	42242	42241
1026	OL	40111200	42220 2015	8	ZJ	9200045840	1.83 USD	2602	S	14100000 A/R - Custc	42220	42241
1026	OL	40111200	42229 2015	8	ZJ	9200045840	0.84 USD	2602	S	14100000 A/R - Custc	42229	42241
1026	OL	40111200	42241 2015	8	ZJ	9200045840	-23.27 USD	2602	S	14100000 A/R - Custc	42241	42241
1026	OL	40111200	42240 2015	8	ZJ	9200045840	3.75 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40111200	42240 2015	8	ZJ	9200045840	5.32 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40111200	42233 2015	8	ZJ	9200045840	0.56 USD	2602	S	14100000 A/R - Custc	42233	42241
1026	OL	40111200	42230 2015	8	ZJ	9200045840	2.59 USD	2602	S	14100000 A/R - Custc	42230	42241
1026	OL	40111200	42236 2015	8	ZJ	92000456140	5.42 USD	2602	S	40111000 Residential	42236	42235
1026	OL	40111200	42236 2015	8	ZJ	92000456150	-11193.9 USD	2602	S	14100000 A/R - Custc	42236	42235
1026	OL	40111200	42244 2015	8	ZJ	92000459140	11.91 USD	2602	S	40111000 Residential	42244	42243
1026	OL	40111200	42244 2015	8	ZJ	92000459150	-4737.75 USD	2602	S	14100000 A/R - Custc	42244	42243
1026	OL	40111200	42242 2015	8	ZJ	92000458150	-130.96 USD	2602	S	14100000 A/R - Custc	42241	42241
1026	OL	40111200	42219 2015	8	ZJ	9200045740	1.85 USD	2602	S	14100000 A/R - Custc	42216	42237
1026	OL	40111200	42240 2015	8	ZJ	92000457350	-10.68 USD	2602	S	14100000 A/R - Custc	42237	42237
1026	OL	40111200	42237 2015	8	ZJ	92000457350	-151.07 USD	2602	S	14100000 A/R - Custc	42237	42237
1026	OL	40111200	42237 2015	8	ZJ	92000457340	0.25 USD	2602	S	40111000 Residential	42237	42237
1026	OL	40111200	42228 2015	8	ZJ	92000457140	1.1 USD	2602	S	14100000 A/R - Custc	42227	42237
1026	OL	40111200	42241 2015	8	ZJ	92000457640	7.14 USD	2602	S	57010000 Uncollectib	42241	42241
1026	OL	40111200	42233 2015	8	ZJ	92000457640	1.83 USD	2602	S	14100000 A/R - Custc	42233	42241
1026	OL	40111200	42229 2015	8	ZJ	92000457640	0.83 USD	2602	S	14100000 A/R - Custc	42229	42241
1026	OL	40111200	42226 2015	8	ZJ	92000457640	1.58 USD	2602	S	14100000 A/R - Custc	42223	42241
1026	OL	40111200	42236 2015	8	ZJ	92000456640	5.46 USD	2602	S	14100000 A/R - Custc	42236	42236
1026	OL	40111200	42230 2015	8	ZJ	92000456640	2.6 USD	2602	S	14100000 A/R - Custc	42229	42236
1026	OL	40111200	42222 2015	8	ZJ	92000459740	0.72 USD	2602	S	14100000 A/R - Custc	42221	42244
1026	OL	40111200	42220 2015	8	ZJ	92000459740	6.79 USD	2602	S	14100000 A/R - Custc	42220	42244
1026	OL	40111200	42247 2015	8	ZJ	92000459640	1.83 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40111200	42244 2015	8	ZJ	92000459640	89 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40111200	42243 2015	8	ZJ	92000459640	1.1 USD	2602	S	14100000 A/R - Custc	42243	42244
1026	OL	40111200	42237 2015	8	ZJ	92000459640	0.81 USD	2602	S	14100000 A/R - Custc	42237	42244
1026	OL	40111200	42241 2015	8	ZJ	92000458350	-76.27 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40111200	42235 2015	8	ZJ	92000456250	-8.89 USD	2602	S	14100000 A/R - Custc	42235	42235
1026	OL	40111200	42236 2015	8	ZJ	92000456250	-72.94 USD	2602	S	14100000 A/R - Custc	42235	42235
1026	OL	40111200	42237 2015	8	ZJ	92000457140	0.91 USD	2602	S	14100000 A/R - Custc	42237	42235
1026	OL	40111200	42235 2015	8	ZJ	92000456140	0.89 USD	2602	S	14100000 A/R - Custc	42234	42235
1026	OL	40111200	42243 2015	8	ZJ	92000458650	-0.86 USD	2602	S	14100000 A/R - Custc	42243	42242
1026	OL	40111200	42242 2015	8	ZJ	92000458650	-41.97 USD	2602	S	14100000 A/R - Custc	42242	42242
1026	OL	40111200	42242 2015	8	ZJ	92000458650	-0.01 USD	2602	S	14100000 A/R - Custc	42242	42242
1026	OL	40111200	42242 2015	8	ZJ	92000458640	0.84 USD	2602	S	14100000 A/R - Custc	42241	42242
1026	OL	40111200	42224 2015	8	ZJ	92000458640	0.37 USD	2602	S	14100000 A/R - Custc	42223	42242
1026	OL	40111200	42224 2015	8	ZJ	92000457140	1.05 USD	2602	S	40121000 Commerce	42240	42237
1026	OL	40111200	42240 2015	8	ZJ	92000457150	-402.47 USD	2604	S	14100000 A/R - Custc	42240	42237
1026	OL	40111200	42240 2015	8	ZJ	92000457150	-5937.66 USD	2602	S	14100000 A/R - Custc	42240	42237
1026	OL	40111200	42240 2015	8	ZJ	92000457150	-549.65 USD	2603	S	14100000 A/R - Custc	42240	42237
1026	OL	40111200	42236 2015	8	ZJ	92000456240	3.28 USD	2602	S	14100000 A/R - Custc	42235	42235

1026	OL	40111200	42235 2015	8	ZJ	92000456240	69.18 USD	2602	S	14100000	A/R - Custc	42235	42235
1026	OL	40111200	42226 2015	8	ZJ	92000456240	1.83 USD	2602	S	14100000	A/R - Custc	42226	42235
1026	OL	40111200	42237 2015	8	ZJ	92000456650	-5835.57 USD	2602	S	14100000	A/R - Custc	42237	42236
1026	OL	40111200	42237 2015	8	ZJ	92000456640	2.81 USD	2602	S	40111000	Residential	42237	42236
1026	OL	40111200	42236 2015	8	ZJ	92000456740	3.15 USD	2602	S	57010000	Uncollectib	42236	42236
1026	OL	40111200	42243 2015	8	ZJ	92000459240	28.37 USD	2602	S	14100000	A/R - Custc	42243	42243
1026	OL	40111200	42222 2015	8	ZJ	92000456140	0.84 USD	2602	S	14100000	A/R - Custc	42222	42235
1026	OL	40111200	42235 2015	8	ZJ	92000456140	21.91 USD	2602	S	57010000	Uncollectib	42235	42235
1026	OL	40111200	42234 2015	8	ZJ	92000456740	1.35 USD	2602	S	14100000	A/R - Custc	42234	42236
1026	OL	40111200	42226 2015	8	ZJ	92000456640	1.78 USD	2602	S	14100000	A/R - Custc	42226	42236
1026	OL	40111200	42230 2015	8	ZJ	92000457240	4.99 USD	2602	S	14100000	A/R - Custc	42230	42237
1026	OL	40111200	42226 2015	8	ZJ	92000457240	0.86 USD	2602	S	14100000	A/R - Custc	42226	42237
1026	OL	40111200	42228 2015	8	ZJ	92000458740	0.56 USD	2602	S	14100000	A/R - Custc	42228	42242
1026	OL	40111200	42240 2015	8	ZJ	92000458140	33.79 USD	2602	S	14100000	A/R - Custc	42240	42241
1026	OL	40111200	42236 2015	8	ZJ	92000458140	4.73 USD	2602	S	14100000	A/R - Custc	42236	42241
1026	OL	40111200	42230 2015	8	ZJ	92000458140	3.78 USD	2602	S	14100000	A/R - Custc	42230	42241
1026	OL	40111200	42241 2015	8	ZJ	92000458640	23.16 USD	2602	S	14100000	A/R - Custc	42241	42242
1026	OL	40111200	42241 2015	8	ZJ	92000458240	88.59 USD	2602	S	14100000	A/R - Custc	42241	42241
1026	OL	40111200	42233 2015	8	ZJ	92000458240	3.67 USD	2602	S	14100000	A/R - Custc	42233	42241
1026	OL	40111200	42228 2015	8	ZJ	92000458240	0.83 USD	2602	S	14100000	A/R - Custc	42228	42241
1026	OL	40111200	42237 2015	8	ZJ	92000456750	-83.05 USD	2602	S	14100000	A/R - Custc	42237	42236
1026	OL	40111200	42236 2015	8	ZJ	92000456750	-292.4 USD	2602	S	14100000	A/R - Custc	42236	42236
1026	OL	40111200	42242 2015	8	ZJ	92000458240	4.85 USD	2602	S	14100000	A/R - Custc	42242	42241
1026	OL	40111200	42230 2015	8	ZJ	92000458740	1.34 USD	2602	S	14100000	A/R - Custc	42230	42242
1026	OL	40111200	42242 2015	8	ZJ	92000458740	2.06 USD	2602	S	57010000	Uncollectib	42242	42242
1026	OL	40111200	42243 2015	8	ZJ	92000458740	8.25 USD	2602	S	40111000	Residential	42243	42242
1026	OL	40111200	42243 2015	8	ZJ	92000458750	-3424.96 USD	2602	S	14100000	A/R - Custc	42243	42242
1026	OL	40111200	42237 2015	8	ZJ	92000457240	163.91 USD	2602	S	14100000	A/R - Custc	42237	42237
1026	OL	40111200	42227 2015	8	ZJ	92000457140	3.28 USD	2602	S	14100000	A/R - Custc	42227	42237
1026	OL	40111200	42233 2015	8	ZJ	92000457140	0.81 USD	2602	S	14100000	A/R - Custc	42233	42237
1026	OL	40111200	42224 2015	8	ZJ	92000458740	0.65 USD	2602	S	14100000	A/R - Custc	42224	42242
1026	OL	40111200	42220 2015	8	ZJ	92000459240	0.47 USD	2602	S	14100000	A/R - Custc	42220	42243
1026	OL	40111200	42244 2015	8	ZJ	92000459550	-1.58 USD	2602	S	14100000	A/R - Custc	42244	42243
1026	OL	40111200	42243 2015	8	ZJ	92000459350	-19.04 USD	2602	S	14100000	A/R - Custc	42243	42243
1026	OL	40111200	42241 2015	8	ZJ	92000457650	-3255.02 USD	2602	S	14100000	A/R - Custc	42241	42240
1026	OL	40111200	42241 2015	8	ZJ	92000457650	-19.39 USD	2602	S	14100000	A/R - Custc	42241	42240
1026	OL	40111200	42242 2015	8	ZJ	92000459240	12.36 USD	2603	S	14100000	A/R - Custc	42242	42243
1026	OL	40111200	42229 2015	8	ZJ	92000459240	3.47 USD	2602	S	14100000	A/R - Custc	42229	42243
1026	OL	40111200	42241 2015	8	ZJ	92000459240	27.18 USD	2602	S	14100000	A/R - Custc	42241	42243
1026	OL	40111200	42241 2015	8	ZJ	92000457650	-36.15 USD	2604	S	14100000	A/R - Custc	42241	42240
1026	OL	40111200	42245 2015	8	ZJ	92000460340	5.29 USD	2602	S	14100000	A/R - Custc	42245	42247
1026	OL	40111200	42243 2015	8	ZJ	92000460340	1.83 USD	2602	S	14100000	A/R - Custc	42243	42247
1026	OL	40111200	42230 2015	8	ZJ	92000460340	2.55 USD	2602	S	14100000	A/R - Custc	42230	42247
1026	OL	40111200	42233 2015	8	ZJ	92000459640	0.86 USD	2602	S	14100000	A/R - Custc	42233	42244
1026	OL	40111200	42244 2015	8	ZJ	92000459540	6.85 USD	2602	S	14100000	A/R - Custc	42244	42244
1026	OL	40111200	42236 2015	8	ZJ	92000459540	0.81 USD	2602	S	14100000	A/R - Custc	42236	42244
1026	OL	40111200	42230 2015	8	ZJ	92000459540	0.86 USD	2602	S	14100000	A/R - Custc	42230	42244
1026	OL	40111200	42240 2015	8	ZJ	92000459540	0.83 USD	2602	S	14100000	A/R - Custc	42240	42244
1026	OL	40111200	42233 2015	8	ZJ	92000459540	0.81 USD	2602	S	14100000	A/R - Custc	42233	42244
1026	OL	40111200	42247 2015	8	ZJ	92000460450	-13.41 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000459540	0.81 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000460050	-86.4 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000460050	0.53 USD	2602	S	40161000	Sales for R	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000460050	-8.35 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000460050	-3.03 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40111200	42247 2015	8	ZJ	92000459640	5.04 USD	2602	S	40111000	Residential	42247	42244
1026	OL	40111200	42245 2015	8	ZJ	92000459640	-4.71 USD	2602	S	14100000	A/R - Custc	42245	42244
1026	OL	40111200	42244 2015	8	ZJ	92000459550	-19.52 USD	2602	S	14100000	A/R - Custc	42244	42244
1026	OL	40111200	42244 2015	8	ZJ	92000459540	1.39 USD	2602	S	40121000	Commerce	42244	42244
1026	OL	40111200	42243 2015	8	ZJ	92000459550	-1.85 USD	2602	S	14100000	A/R - Custc	42243	42244
1026	OL	40111200	42246 2015	8	ZJ	92000460050	-1.77 USD	2602	S	14100000	A/R - Custc	42246	42244
1026	OL	40111200	42219 2015	8	ZJ	92000450740	29.59 USD	2602	S	14100000	A/R - Custc	42219	42220
1026	OL	40111200	42221 2015	8	ZJ	92000450750	-10.19 USD	2604	S	14100000	A/R - Custc	42221	42220

1026	OL	40111200	42221 2015	8	ZJ	92000450€40	10.96 USD	2604	S	14100000 A/R - Custc	42221	42220
1026	OL	40111200	42221 2015	8	ZJ	92000450€40	15.76 USD	2602	S	14100000 A/R - Custc	42221	42220
1026	OL	40111200	42221 2015	8	ZJ	92000450€40	2.46 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450€40	71.59 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450€50	-0.25 USD	2602	S	24199700 Deferred R	42220	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450740	12.23 USD	2602	S	40131000 Industrial S	42220	42220
1026	OL	40111200	42221 2015	8	ZJ	92000450750	-103.8 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40111200	42222 2015	8	ZJ	92000451350	-0.22 USD	2602	S	40111000 Residential	42222	42221
1026	OL	40111200	42222 2015	8	ZJ	92000451340	21.87 USD	2602	S	14100000 A/R - Custc	42222	42221
1026	OL	40111200	42222 2015	8	ZJ	92000451240	12.82 USD	2602	S	14100000 A/R - Custc	42221	42221
1026	OL	40111200	42217 2015	8	ZJ	92000450140	34.41 USD	2602	S	14100000 A/R - Custc	42221	42221
1026	OL	40111200	42220 2015	8	ZJ	92000450750	-24.53 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40111200	42219 2015	8	ZJ	92000449€50	-137.77 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42219 2015	8	ZJ	92000449750	-4728.19 USD	2602	S	14100000 A/R - Custc	42219	42216
1026	OL	40111200	42239 2015	8	ZJ	92000449740	3.35 USD	2602	S	14100000 A/R - Custc	42239	42216
1026	OL	40111200	42219 2015	8	ZJ	92000449740	11.63 USD	2602	S	14100000 A/R - Custc	42219	42216
1026	OL	40111200	42219 2015	8	ZJ	92000449740	26.11 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42219 2015	8	ZJ	92000450250	-1.06 USD	2602	S	14100000 A/R - Custc	42219	42219
1026	OL	40111200	42218 2015	8	ZJ	92000450250	-2.32 USD	2602	S	14100000 A/R - Custc	42217	42219
1026	OL	40111200	42217 2015	8	ZJ	92000450250	-1.74 USD	2602	S	14100000 A/R - Custc	42217	42219
1026	OL	40111200	42220 2015	8	ZJ	92000450€40	872.15 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450€40	5.99 USD	2602	S	14100000 A/R - Custc	42219	42220
1026	OL	40111200	42219 2015	8	ZJ	92000450€40	97.26 USD	2602	S	14100000 A/R - Custc	42219	42220
1026	OL	40111200	42219 2015	8	ZJ	92000450€50	-0.36 USD	2602	S	29999999 999 Line Jf	42219	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450€50	-98.82 USD	2602	S	14100000 A/R - Custc	42219	42220
1026	OL	40111200	42219 2015	8	ZJ	92000450€40	8.15 USD	2602	S	57010000 Uncollectib	42220	42220
1026	OL	40111200	42219 2015	8	ZJ	92000450€50	-911.95 USD	2602	S	14100000 A/R - Custc	42219	42220
1026	OL	40111200	42220 2015	8	ZJ	92000450250	-5560 USD	2602	S	14100000 A/R - Custc	42220	42219
1026	OL	40111200	42220 2015	8	ZJ	92000450240	0.06 USD	2602	S	40121000 Commerce	42220	42219
1026	OL	40111200	42221 2015	8	ZJ	92000450€40	3.94 USD	2602	S	40111000 Residential	42221	42220
1026	OL	40111200	42217 2015	8	ZJ	92000450€50	-4076.16 USD	2602	S	14100000 A/R - Custc	42217	42220
1026	OL	40111200	42217 2015	8	ZJ	92000450240	6.6 USD	2602	S	14100000 A/R - Custc	42217	42219
1026	OL	40111200	42219 2015	8	ZJ	92000450240	7.4 USD	2602	S	14100000 A/R - Custc	42219	42219
1026	OL	40111200	42219 2015	8	ZJ	92000450240	10.16 USD	2602	S	14100000 A/R - Custc	42217	42219
1026	OL	40111200	42218 2015	8	ZJ	92000450240	4.21 USD	2602	S	14100000 A/R - Custc	42218	42219
1026	OL	40111200	42222 2015	8	ZJ	92000451440	3.07 USD	2602	S	14100000 A/R - Custc	42222	42222
1026	OL	40111200	42186 2015	7	ZJ	92000439250	-921.91 USD	2602	S	14100000 A/R - Custc	42186	42185
1026	OL	40111200	42186 2015	7	ZJ	92000439240	0.7 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40111200	42192 2015	7	ZJ	92000441C40	12.7 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40111200	42195 2015	7	ZJ	92000442240	0.12 USD	2602	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42191 2015	7	ZJ	92000441140	5.15 USD	2602	S	14100000 A/R - Custc	42191	42192
1026	OL	40111200	42198 2015	7	ZJ	92000443240	0.79 USD	2602	S	14100000 A/R - Custc	42198	42199
1026	OL	40111200	42187 2015	7	ZJ	92000440140	0.69 USD	2602	S	14100000 A/R - Custc	42187	42188
1026	OL	40111200	42187 2015	7	ZJ	92000439€50	-1.69 USD	2602	S	14100000 A/R - Custc	42187	42186
1026	OL	40111200	42187 2015	7	ZJ	92000439€50	-1.38 USD	2604	S	14100000 A/R - Custc	42186	42186
1026	OL	40111200	42186 2015	7	ZJ	92000439€50	-26.82 USD	2602	S	14100000 A/R - Custc	42186	42186
1026	OL	40111200	42186 2015	7	ZJ	92000439€50	-5.7 USD	2602	S	14100000 A/R - Custc	42186	42186
1026	OL	40111200	42186 2015	7	ZJ	92000439€50	-7.63 USD	2604	S	14100000 A/R - Custc	42186	42186
1026	OL	40111200	42187 2015	7	ZJ	92000440150	11.18 USD	2602	S	14100000 A/R - Custc	42187	42188
1026	OL	40111200	42187 2015	7	ZJ	92000440150	-0.03 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40111200	42198 2015	7	ZJ	92000442540	2.76 USD	2602	S	14100000 A/R - Custc	42198	42198
1026	OL	40111200	42200 2015	7	ZJ	92000443140	33.56 USD	2602	S	14100000 A/R - Custc	42200	42199
1026	OL	40111200	42200 2015	7	ZJ	92000443140	8.71 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42199 2015	7	ZJ	92000443140	35.08 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42192 2015	7	ZJ	92000441150	-2.88 USD	2602	S	14100000 A/R - Custc	42191	42192
1026	OL	40111200	42191 2015	7	ZJ	92000441150	-7.29 USD	2602	S	14100000 A/R - Custc	42191	42192
1026	OL	40111200	42195 2015	7	ZJ	92000442440	21.11 USD	2602	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42208 2015	7	ZJ	92000446740	3.76 USD	2602	S	57010000 Uncollectib	42208	42208
1026	OL	40111200	42207 2015	7	ZJ	92000446€40	0.3 USD	2602	S	14100000 A/R - Custc	42207	42208
1026	OL	40111200	42200 2015	7	ZJ	92000446€40	0.47 USD	2602	S	14100000 A/R - Custc	42200	42208
1026	OL	40111200	42199 2015	7	ZJ	92000446€40	0.41 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42199 2015	7	ZJ	92000442€40	1.46 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42209 2015	7	ZJ	92000447C40	9.67 USD	2602	S	57010000 Uncollectib	42209	42209
1026	OL	40111200	42199 2015	7	ZJ	92000447C40	1.3 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42207 2015	7	ZJ	92000446140	10.35 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40111200	42202 2015	7	ZJ	92000446140	0.5 USD	2602	S	14100000 A/R - Custc	42202	42207

1026	OL	40111200	42199 2015	7	ZJ	92000446140	2.03 USD	2602	S	14100000	A/R - Custc	42199	42207
1026	OL	40111200	42188 2015	7	ZJ	92000446140	0.22 USD	2602	S	14100000	A/R - Custc	42187	42207
1026	OL	40111200	42200 2015	7	ZJ	92000443C50	-5038.18 USD	2602	S	14100000	A/R - Custc	42200	42199
1026	OL	40111200	42200 2015	7	ZJ	92000443250	-0.96 USD	2602	S	14100000	A/R - Custc	42200	42199
1026	OL	40111200	42200 2015	7	ZJ	92000443250	-68.99 USD	2602	S	14100000	A/R - Custc	42199	42199
1026	OL	40111200	42199 2015	7	ZJ	92000443250	-192.48 USD	2602	S	14100000	A/R - Custc	42199	42199
1026	OL	40111200	42199 2015	7	ZJ	92000443240	2.83 USD	2602	S	40111000	Residential	42199	42199
1026	OL	40111200	42195 2015	7	ZJ	92000442440	18.93 USD	2602	S	14100000	A/R - Custc	42195	42195
1026	OL	40111200	42195 2015	7	ZJ	92000442440	4.76 USD	2604	S	14100000	A/R - Custc	42195	42195
1026	OL	40111200	42199 2015	7	ZJ	92000443140	2.6 USD	2602	S	57010000	Uncollectib	42199	42199
1026	OL	40111200	42192 2015	7	ZJ	92000440540	0.34 USD	2602	S	14100000	A/R - Custc	42192	42192
1026	OL	40111200	42201 2015	7	ZJ	92000443E50	-267.7 USD	2602	S	14100000	A/R - Custc	42201	42201
1026	OL	40111200	42191 2015	7	ZJ	92000440440	0.4 USD	2602	S	14100000	A/R - Custc	42191	42191
1026	OL	40111200	42194 2015	7	ZJ	92000441E40	0.26 USD	2602	S	14100000	A/R - Custc	42194	42194
1026	OL	40111200	42201 2015	7	ZJ	92000443740	1026.9 USD	2602	S	14100000	A/R - Custc	42200	42200
1026	OL	40111200	42201 2015	7	ZJ	92000443750	-0.16 USD	2602	S	14100000	A/R - Custc	42201	42200
1026	OL	40111200	42201 2015	7	ZJ	92000443750	-36.17 USD	2602	S	14100000	A/R - Custc	42200	42200
1026	OL	40111200	42200 2015	7	ZJ	92000443750	-1040.04 USD	2602	S	14100000	A/R - Custc	42200	42199
1026	OL	40111200	42186 2015	7	ZJ	92000443140	0.16 USD	2602	S	14100000	A/R - Custc	42186	42199
1026	OL	40111200	42198 2015	7	ZJ	92000443140	9.17 USD	2602	S	14100000	A/R - Custc	42198	42199
1026	OL	40111200	42194 2015	7	ZJ	92000442C40	40.06 USD	2602	S	14100000	A/R - Custc	42194	42195
1026	OL	40111200	42198 2015	7	ZJ	92000442C40	4.35 USD	2602	S	14100000	A/R - Custc	42198	42195
1026	OL	40111200	42191 2015	7	ZJ	92000440240	3.16 USD	2602	S	14100000	A/R - Custc	42191	42188
1026	OL	40111200	42191 2015	7	ZJ	92000440140	0.88 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40111200	42187 2015	7	ZJ	92000440140	7.48 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40111200	42191 2015	7	ZJ	92000440250	-11.96 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40111200	42188 2015	7	ZJ	92000440250	-16.48 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40111200	42187 2015	7	ZJ	92000440250	-5.35 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40111200	42186 2015	7	ZJ	92000439E40	3.99 USD	2602	S	14100000	A/R - Custc	42186	42186
1026	OL	40111200	42219 2015	8	ZJ	92000450250	-24.63 USD	2602	S	14100000	A/R - Custc	42217	42219
1026	OL	40111200	42186 2015	7	ZJ	92000439E50	-1.24 USD	2603	S	14100000	A/R - Custc	42185	42185
1026	OL	40111200	42186 2015	7	ZJ	92000439E50	0.02 USD	2602	S	40121000	Commerce	42185	42185
1026	OL	40111200	42186 2015	7	ZJ	92000439E50	-42.03 USD	2602	S	14100000	A/R - Custc	42185	42185
1026	OL	40111200	42186 2015	7	ZJ	92000439140	0.12 USD	2602	S	14100000	A/R - Custc	42186	42185
1026	OL	40111200	42186 2015	7	ZJ	92000439E40	18.7 USD	2602	S	14100000	A/R - Custc	42186	42185
1026	OL	40111200	42191 2015	7	ZJ	92000440E40	8.87 USD	2602	S	14100000	A/R - Custc	42191	42192
1026	OL	40111200	42190 2015	7	ZJ	92000440E40	0.34 USD	2602	S	14100000	A/R - Custc	42190	42192
1026	OL	40111200	42193 2015	7	ZJ	92000441E40	0.11 USD	2602	S	14100000	A/R - Custc	42193	42193
1026	OL	40111200	42193 2015	7	ZJ	92000441E40	15.61 USD	2602	S	14100000	A/R - Custc	42193	42193
1026	OL	40111200	42194 2015	7	ZJ	92000441E40	33.18 USD	2602	S	40121000	Commerce	42193	42193
1026	OL	40111200	42194 2015	7	ZJ	92000441E40	4.08 USD	2602	S	14100000	A/R - Custc	42194	42193
1026	OL	40111200	42194 2015	7	ZJ	92000441C40	2.21 USD	2602	S	14100000	A/R - Custc	42194	42192
1026	OL	40111200	42193 2015	7	ZJ	92000441C40	2.52 USD	2602	S	14100000	A/R - Custc	42192	42192
1026	OL	40111200	42192 2015	7	ZJ	92000441C40	35.23 USD	2602	S	14100000	A/R - Custc	42192	42192
1026	OL	40111200	42192 2015	7	ZJ	92000441C50	-3.14 USD	2603	S	40111000	Residential	42192	42192
1026	OL	40111200	42192 2015	7	ZJ	92000440E40	0.17 USD	2602	S	14100000	A/R - Custc	42192	42192
1026	OL	40111200	42186 2015	7	ZJ	92000439E40	1.43 USD	2602	S	14100000	A/R - Custc	42186	42186
1026	OL	40111200	42186 2015	7	ZJ	92000439740	16.4 USD	2604	S	14100000	A/R - Custc	42186	42186
1026	OL	40111200	42186 2015	7	ZJ	92000439740	13.53 USD	2602	S	14100000	A/R - Custc	42186	42186
1026	OL	40111200	42214 2015	7	ZJ	92000448E40	2.79 USD	2602	S	14100000	A/R - Custc	42214	42214
1026	OL	40111200	42205 2015	7	ZJ	92000447E40	0.22 USD	2602	S	14100000	A/R - Custc	42205	42212
1026	OL	40111200	42199 2015	7	ZJ	92000447E40	0.69 USD	2602	S	14100000	A/R - Custc	42199	42212
1026	OL	40111200	42201 2015	7	ZJ	92000447C40	2.11 USD	2602	S	57010000	Uncollectib	42201	42201
1026	OL	40111200	42202 2015	7	ZJ	92000444C50	-3641.34 USD	2602	S	14100000	A/R - Custc	42202	42201
1026	OL	40111200	42205 2015	7	ZJ	92000444E50	-8.76 USD	2602	S	14100000	A/R - Custc	42202	42202
1026	OL	40111200	42202 2015	7	ZJ	92000444E50	-10.44 USD	2602	S	14100000	A/R - Custc	42202	42202
1026	OL	40111200	42208 2015	7	ZJ	92000446740	0.04 USD	2602	S	14100000	A/R - Custc	42208	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446E50	-23.97 USD	2604	S	14100000	A/R - Custc	42209	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446E50	-31.55 USD	2603	S	14100000	A/R - Custc	42209	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446E50	-3491.12 USD	2602	S	14100000	A/R - Custc	42209	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446E40	0.22 USD	2602	S	40121000	Commerce	42209	42208
1026	OL	40111200	42202 2015	7	ZJ	92000444440	0.16 USD	2602	S	57010000	Uncollectib	42202	42202
1026	OL	40111200	42202 2015	7	ZJ	92000444E40	9.72 USD	2602	S	14100000	A/R - Custc	42202	42202
1026	OL	40111200	42205 2015	7	ZJ	92000445C40	16.76 USD	2602	S	14100000	A/R - Custc	42205	42205
1026	OL	40111200	42205 2015	7	ZJ	92000445C40	0.71 USD	2602	S	14100000	A/R - Custc	42203	42205
1026	OL	40111200	42204 2015	7	ZJ	92000444E40	5.57 USD	2602	S	14100000	A/R - Custc	42204	42205

1026	OL	40111200	42206 2015	7	ZJ	92000445C40	1.42 USD	2602	S	40111000 Residential	42206	42205
1026	OL	40111200	42206 2015	7	ZJ	92000445C50	-5559.77 USD	2602	S	14100000 A/R - Custc	42206	42205
1026	OL	40111200	42209 2015	7	ZJ	92000446750	-3.07 USD	2603	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446740	0.44 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446750	-138.5 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42214 2015	7	ZJ	92000447650	-6570.31 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40111200	42214 2015	7	ZJ	92000447650	-4.84 USD	2603	S	14100000 A/R - Custc	42214	42213
1026	OL	40111200	42208 2015	7	ZJ	92000446740	7.63 USD	2602	S	40161000 Sales for R	42208	42208
1026	OL	40111200	42208 2015	7	ZJ	92000446750	-12.49 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42199 2015	7	ZJ	92000443350	-1.03 USD	2602	S	14100000 A/R - Custc	42198	42199
1026	OL	40111200	42198 2015	7	ZJ	92000443350	-7.28 USD	2602	S	14100000 A/R - Custc	42198	42199
1026	OL	40111200	42199 2015	7	ZJ	92000442540	0.01 USD	2602	S	14100000 A/R - Custc	42199	42199
1026	OL	40111200	42198 2015	7	ZJ	92000442540	1.15 USD	2602	S	14100000 A/R - Custc	42198	42198
1026	OL	40111200	42199 2015	7	ZJ	92000442550	-17958.3 USD	2602	S	14100000 A/R - Custc	42199	42198
1026	OL	40111200	42199 2015	7	ZJ	92000442540	5.06 USD	2602	S	29999999 999 Line JE	42199	42198
1026	OL	40111200	42213 2015	7	ZJ	92000448340	0.38 USD	2602	S	40151000 Public Auth	42212	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448350	-1.84 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448350	-1.52 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448350	-64.29 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42202 2015	7	ZJ	92000444250	-70.32 USD	2602	S	14100000 A/R - Custc	42201	42201
1026	OL	40111200	42201 2015	7	ZJ	92000444140	4.98 USD	2602	S	40121000 Commercial	42201	42201
1026	OL	40111200	42202 2015	7	ZJ	92000444140	22.14 USD	2602	S	14100000 A/R - Custc	42201	42201
1026	OL	40111200	42201 2015	7	ZJ	92000444140	19.26 USD	2602	S	14100000 A/R - Custc	42201	42201
1026	OL	40111200	42201 2015	7	ZJ	92000444150	-1095.03 USD	2602	S	14100000 A/R - Custc	42201	42201
1026	OL	40111200	42206 2015	7	ZJ	92000445340	1.26 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42199 2015	7	ZJ	92000443640	0.63 USD	2602	S	14100000 A/R - Custc	42199	42200
1026	OL	40111200	42200 2015	7	ZJ	92000443640	9.73 USD	2602	S	57010000 Uncollectib	42200	42200
1026	OL	40111200	42212 2015	7	ZJ	92000447C50	-3401.28 USD	2602	S	14100000 A/R - Custc	42212	42209
1026	OL	40111200	42202 2015	7	ZJ	92000444340	0.84 USD	2602	S	14100000 A/R - Custc	42202	42202
1026	OL	40111200	42208 2015	7	ZJ	92000446150	-450.49 USD	2603	S	14100000 A/R - Custc	42208	42207
1026	OL	40111200	42208 2015	7	ZJ	92000446150	-334.83 USD	2604	S	14100000 A/R - Custc	42208	42207
1026	OL	40111200	42194 2015	7	ZJ	92000441F50	-3176.44 USD	2602	S	14100000 A/R - Custc	42193	42193
1026	OL	40111200	42193 2015	7	ZJ	92000441F50	-22.22 USD	2602	S	14100000 A/R - Custc	42193	42193
1026	OL	40111200	42193 2015	7	ZJ	92000441F50	-31.73 USD	2602	S	14100000 A/R - Custc	42193	42193
1026	OL	40111200	42212 2015	7	ZJ	92000448350	-104.35 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42202 2015	7	ZJ	92000442C50	-1.9 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40111200	42202 2015	7	ZJ	92000444140	1058.74 USD	2602	S	14100000 A/R - Custc	42202	42201
1026	OL	40111200	42194 2015	7	ZJ	92000442C50	-32.99 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40111200	42194 2015	7	ZJ	92000442C50	-28.47 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40111200	42194 2015	7	ZJ	92000441250	-3.53 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40111200	42193 2015	7	ZJ	92000441250	-25.86 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40111200	42198 2015	7	ZJ	92000442450	-14.49 USD	2602	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42198 2015	7	ZJ	92000442450	-1.36 USD	2604	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42195 2015	7	ZJ	92000442450	-7.02 USD	2602	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42195 2015	7	ZJ	92000442450	-2.82 USD	2604	S	14100000 A/R - Custc	42195	42195
1026	OL	40111200	42194 2015	7	ZJ	92000441540	14.62 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40111200	42201 2015	7	ZJ	92000443740	16.22 USD	2602	S	14100000 A/R - Custc	42201	42200
1026	OL	40111200	42200 2015	7	ZJ	92000443640	5.92 USD	2602	S	14100000 A/R - Custc	42200	42200
1026	OL	40111200	42200 2015	7	ZJ	92000443640	12.22 USD	2602	S	14100000 A/R - Custc	42200	42200
1026	OL	40111200	42192 2015	7	ZJ	92000441250	6.91 USD	2603	S	40151000 Public Auth	42192	42192
1026	OL	40111200	42192 2015	7	ZJ	92000441250	-29.59 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40111200	42192 2015	7	ZJ	92000441240	5.41 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40111200	42208 2015	7	ZJ	92000446740	0.45 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42214 2015	7	ZJ	92000448440	0.08 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42207 2015	7	ZJ	92000445540	4.51 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445540	31.25 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42207 2015	7	ZJ	92000445540	416.75 USD	2602	S	14100000 A/R - Custc	42207	42206
1026	OL	40111200	42212 2015	7	ZJ	92000448C50	-0.34 USD	2602	S	40111000 Residential	42212	42213
1026	OL	40111200	42202 2015	7	ZJ	92000447540	10.64 USD	2602	S	14100000 A/R - Custc	42202	42213
1026	OL	40111200	42202 2015	7	ZJ	92000447540	0.51 USD	2602	S	14100000 A/R - Custc	42202	42213
1026	OL	40111200	42199 2015	7	ZJ	92000447540	0.21 USD	2602	S	14100000 A/R - Custc	42199	42213
1026	OL	40111200	42216 2015	7	ZJ	92000449150	-2776.44 USD	2602	S	14100000 A/R - Custc	42216	42215
1026	OL	40111200	42216 2015	7	ZJ	92000449150	-0.59 USD	2603	S	14100000 A/R - Custc	42216	42215
1026	OL	40111200	42215 2015	7	ZJ	92000448740	0.53 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42214 2015	7	ZJ	92000448740	29.18 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42212 2015	7	ZJ	92000448C40	89.26 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42216 2015	7	ZJ	92000449340	8.28 USD	2602	S	14100000 A/R - Custc	42216	42215

1026	OL	40111200	42216 2015	7	ZJ	92000449540	2.27 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42215 2015	7	ZJ	92000449540	21.65 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42215 2015	7	ZJ	92000449540	18.85 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42207 2015	7	ZJ	92000448740	1.07 USD	2602	S	14100000 A/R - Custc	42207	42214
1026	OL	40111200	42206 2015	7	ZJ	92000448740	2.11 USD	2602	S	14100000 A/R - Custc	42206	42214
1026	OL	40111200	42199 2015	7	ZJ	92000448740	0.73 USD	2602	S	14100000 A/R - Custc	42199	42214
1026	OL	40111200	42186 2015	7	ZJ	92000448740	0.16 USD	2602	S	14100000 A/R - Custc	42186	42214
1026	OL	40111200	42209 2015	7	ZJ	92000449540	1.63 USD	2602	S	14100000 A/R - Custc	42209	42215
1026	OL	40111200	42206 2015	7	ZJ	92000449240	1.13 USD	2602	S	14100000 A/R - Custc	42206	42215
1026	OL	40111200	42199 2015	7	ZJ	92000449240	9.44 USD	2602	S	14100000 A/R - Custc	42199	42215
1026	OL	40111200	42216 2015	7	ZJ	92000449540	0.24 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42208 2015	7	ZJ	92000446240	42.38 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40111200	42208 2015	7	ZJ	92000446250	-0.26 USD	2602	S	40111000 Residential	42208	42207
1026	OL	40111200	42208 2015	7	ZJ	92000446240	7.69 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40111200	42207 2015	7	ZJ	92000446240	33.44 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40111200	42215 2015	7	ZJ	92000449C40	2.29 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42214 2015	7	ZJ	92000448250	-108.62 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448250	-204.83 USD	2602	S	29999999 999 Line Jf	42213	42213
1026	OL	40111200	42205 2015	7	ZJ	92000445750	-51.61 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40111200	42212 2015	7	ZJ	92000447440	29.99 USD	2602	S	14100000 A/R - Custc	42212	42212
1026	OL	40111200	42199 2015	7	ZJ	92000444E40	1 USD	2602	S	14100000 A/R - Custc	42199	42202
1026	OL	40111200	42202 2015	7	ZJ	92000444E40	12.03 USD	2602	S	14100000 A/R - Custc	42202	42202
1026	OL	40111200	42202 2015	7	ZJ	92000444E40	0.01 USD	2602	S	14100000 A/R - Custc	42201	42202
1026	OL	40111200	42205 2015	7	ZJ	92000445C50	-15.92 USD	2602	S	14100000 A/R - Custc	42205	42205
1026	OL	40111200	42204 2015	7	ZJ	92000445C50	-8.58 USD	2602	S	14100000 A/R - Custc	42203	42205
1026	OL	40111200	42209 2015	7	ZJ	92000448740	0.66 USD	2602	S	14100000 A/R - Custc	42209	42214
1026	OL	40111200	42206 2015	7	ZJ	92000445750	-54.29 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42207 2015	7	ZJ	92000445750	-123.14 USD	2602	S	29999999 999 Line Jf	42206	42206
1026	OL	40111200	42212 2015	7	ZJ	92000447150	-114.51 USD	2602	S	29999999 999 Line Jf	42209	42209
1026	OL	40111200	42213 2015	7	ZJ	92000445450	-5074.4 USD	2602	S	14100000 A/R - Custc	42213	42212
1026	OL	40111200	42213 2015	7	ZJ	92000447E50	-235.51 USD	2602	S	14100000 A/R - Custc	42213	42212
1026	OL	40111200	42206 2015	7	ZJ	92000447E40	0.34 USD	2602	S	40121000 Commerce	42206	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445750	-492.18 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445740	1.84 USD	2602	S	40111000 Residential	42206	42206
1026	OL	40111200	42209 2015	7	ZJ	92000447150	-2.14 USD	2603	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42209 2015	7	ZJ	92000447140	0.85 USD	2602	S	40111000 Residential	42209	42209
1026	OL	40111200	42209 2015	7	ZJ	92000447150	-1340.46 USD	2602	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42215 2015	7	ZJ	92000448E50	-2061.88 USD	2602	S	14100000 A/R - Custc	42215	42214
1026	OL	40111200	42213 2015	7	ZJ	92000449C40	0.61 USD	2602	S	14100000 A/R - Custc	42213	42215
1026	OL	40111200	42213 2015	7	ZJ	92000447E40	5.86 USD	2602	S	57010000 Uncollectib	42213	42213
1026	OL	40111200	42212 2015	7	ZJ	92000447E40	1.43 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42209 2015	7	ZJ	92000447E40	0.66 USD	2602	S	14100000 A/R - Custc	42209	42213
1026	OL	40111200	42200 2015	7	ZJ	92000447E40	0.41 USD	2602	S	14100000 A/R - Custc	42200	42213
1026	OL	40111200	42199 2015	7	ZJ	92000447E40	0.71 USD	2602	S	14100000 A/R - Custc	42199	42213
1026	OL	40111200	42206 2015	7	ZJ	92000445C40	0.55 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42210 2015	7	ZJ	92000447150	-1.08 USD	2602	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42208 2015	7	ZJ	92000446250	-130.98 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40111200	42215 2015	7	ZJ	92000448E40	8.33 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42209 2015	7	ZJ	92000446E50	-0.33 USD	2602	S	40111000 Residential	42208	42208
1026	OL	40111200	42208 2015	7	ZJ	92000446E40	49.12 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42209 2015	7	ZJ	92000446E40	41.05 USD	2602	S	14100000 A/R - Custc	42209	42208
1026	OL	40111200	42208 2015	7	ZJ	92000446250	-1.17 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40111200	42207 2015	7	ZJ	92000446250	-203.57 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40111200	42216 2015	7	ZJ	92000446E40	17.52 USD	2602	S	14100000 A/R - Custc	42208	42208
1026	OL	40111200	42206 2015	7	ZJ	92000445440	2.59 USD	2602	S	14100000 A/R - Custc	42206	42215
1026	OL	40111200	42214 2015	7	ZJ	92000448E40	60.81 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42215 2015	7	ZJ	92000448E40	15.85 USD	2602	S	14100000 A/R - Custc	42215	42214
1026	OL	40111200	42212 2015	7	ZJ	92000447E50	-6.17 USD	2602	S	14100000 A/R - Custc	42210	42212
1026	OL	40111200	42210 2015	7	ZJ	92000447E50	-4.6 USD	2602	S	14100000 A/R - Custc	42210	42214
1026	OL	40111200	42214 2015	7	ZJ	92000448440	0.33 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42215 2015	7	ZJ	92000449350	-19.03 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42216 2015	7	ZJ	92000449350	-6.72 USD	2603	S	14100000 A/R - Custc	42215	42215
1026	OL	40111200	42215 2015	7	ZJ	92000449340	1.01 USD	2602	S	40161000 Sales for R	42215	42215
1026	OL	40111200	42213 2015	7	ZJ	92000448140	31.73 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40111200	42209 2015	7	ZJ	92000447140	5.71 USD	2602	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42205 2015	7	ZJ	92000445E40	1.36 USD	2602	S	14100000 A/R - Custc	42205	42206

1026	OL	40111200	42205 2015	7	ZJ	92000448E50	-4408.8 USD	2602	S	14100000 A/R - Custc	42205	42202
1026	OL	40111200	42214 2015	7	ZJ	92000448140	107.34 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40111200	42214 2015	7	ZJ	92000448C40	22.18 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448C40	41.88 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40111200	42212 2015	7	ZJ	92000448140	71.42 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42212 2015	7	ZJ	92000448150	-0.22 USD	2602	S	40121000 Commerce	42212	42213
1026	OL	40111200	42212 2015	7	ZJ	92000448140	1.92 USD	2602	S	14100000 A/R - Custc	42209	42213
1026	OL	40111200	42214 2015	7	ZJ	92000448140	1.84 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40111200	42213 2015	7	ZJ	92000448140	4.79 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40111200	42212 2015	7	ZJ	92000447140	9.13 USD	2602	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42209 2015	7	ZJ	92000447140	0.66 USD	2603	S	14100000 A/R - Custc	42209	42209
1026	OL	40111200	42206 2015	7	ZJ	92000445740	24.3 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445740	4.19 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445750	-4.19 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40111200	42205 2015	7	ZJ	92000445E40	38.33 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40111200	42207 2015	7	ZJ	92000445440	0.16 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40111200	42206 2015	7	ZJ	92000445440	6.47 USD	2602	S	57010000 Uncollectib	42206	42206
1026	OL	40111200	42199 2015	7	ZJ	92000445440	3.47 USD	2602	S	14100000 A/R - Custc	42199	42206
1026	OL	40111200	42194 2015	7	ZJ	92000445440	0.3 USD	2602	S	14100000 A/R - Custc	42193	42206
1026	OL	40111200	42214 2015	7	ZJ	92000448E50	-18.96 USD	2602	S	14100000 A/R - Custc	42214	42214
1026	OL	40111200	42215 2015	7	ZJ	92000448E50	-119.69 USD	2602	S	29999999 999 Line Ji	42214	42214
1026	OL	40111200	42216 2015	7	ZJ	92000449E40	3.68 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42216 2015	7	ZJ	92000449E40	11.56 USD	2602	S	57010000 Uncollectib	42216	42216
1026	OL	40111200	42215 2015	7	ZJ	92000449E40	0.59 USD	2602	S	14100000 A/R - Custc	42215	42216
1026	OL	40111200	42212 2015	7	ZJ	92000449740	0.64 USD	2602	S	14100000 A/R - Custc	42212	42216
1026	OL	40111200	42200 2015	7	ZJ	92000449740	0.39 USD	2602	S	14100000 A/R - Custc	42200	42216
1026	OL	40111200	42216 2015	7	ZJ	92000449E50	-32 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42216 2015	7	ZJ	92000449740	31.15 USD	2602	S	14100000 A/R - Custc	42216	42216
1026	OL	40111200	42199 2015	7	ZJ	92000445E40	1.08 USD	2602	S	14100000 A/R - Custc	42199	42206
1026	OL	40111200	42202 2015	7	ZJ	92000445E40	0.37 USD	2602	S	14100000 A/R - Custc	42202	42206
1026	OL	40111200	42212 2015	7	ZJ	92000447140	1234.26 USD	2602	S	14100000 A/R - Custc	42212	42209
1026	OL	40111200	42156 2015	6	ZJ	92000429440	0.7 USD	2602	S	14100000 A/R - Custc	42156	42156
1026	OL	40111200	42157 2015	6	ZJ	92000429E50	-709.51 USD	2602	S	14100000 A/R - Custc	42157	42156
1026	OL	40111200	42156 2015	6	ZJ	92000429E40	0.17 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40111200	42156 2015	6	ZJ	92000428E50	-724.77 USD	2602	S	14100000 A/R - Custc	42156	42153
1026	OL	40111200	42156 2015	6	ZJ	92000428E40	0.45 USD	2602	S	40111000 Residential	42156	42153
1026	OL	40111200	42159 2015	6	ZJ	92000430E50	-857.23 USD	2602	S	14100000 A/R - Custc	42159	42158
1026	OL	40111200	42159 2015	6	ZJ	92000430E40	0.99 USD	2602	S	40111000 Residential	42159	42158
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	1.6 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	0.04 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42158 2015	6	ZJ	92000429E50	-8.12 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	-18.54 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	6.23 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42156 2015	6	ZJ	92000430C40	3.14 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40111200	42158 2015	6	ZJ	92000429E50	-1310.85 USD	2602	S	14100000 A/R - Custc	42158	42157
1026	OL	40111200	42158 2015	6	ZJ	92000429E40	1.4 USD	2602	S	40111000 Residential	42158	42157
1026	OL	40111200	42158 2015	6	ZJ	92000429E40	0.84 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	16.45 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42156 2015	6	ZJ	92000429E40	0.17 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429740	0.85 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429740	2.15 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42157 2015	6	ZJ	92000429E40	9.77 USD	2602	S	14100000 A/R - Custc	42157	42157
1026	OL	40111200	42156 2015	6	ZJ	92000430C50	-1.29 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40111200	42156 2015	6	ZJ	92000430C50	-0.27 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40111200	42159 2015	6	ZJ	92000430E40	0.54 USD	2602	S	14100000 A/R - Custc	42158	42158
1026	OL	40111200	42158 2015	6	ZJ	92000430E40	21.02 USD	2602	S	14100000 A/R - Custc	42158	42158
1026	OL	40111200	42157 2015	6	ZJ	92000430E50	-1.64 USD	2602	S	40111000 Residential	42157	42158
1026	OL	40111200	42160 2015	6	ZJ	92000430E40	0.12 USD	2602	S	14100000 A/R - Custc	42160	42158
1026	OL	40111200	42158 2015	6	ZJ	92000430E40	0.11 USD	2602	S	14100000 A/R - Custc	42158	42158
1026	OL	40111200	42158 2015	6	ZJ	92000430E40	8.13 USD	2602	S	14100000 A/R - Custc	42158	42158
1026	OL	40111200	42160 2015	6	ZJ	92000431C50	-800.7 USD	2602	S	40111000 Residential	42160	42159
1026	OL	40111200	42160 2015	6	ZJ	92000431C40	0.17 USD	2602	S	14100000 A/R - Custc	42160	42159
1026	OL	40111200	42165 2015	6	ZJ	92000432E50	-0.79 USD	2602	S	14100000 A/R - Custc	42165	42164
1026	OL	40111200	42165 2015	6	ZJ	92000433150	-2.58 USD	2602	S	14100000 A/R - Custc	42165	42165
1026	OL	40111200	42174 2015	6	ZJ	92000435240	0.08 USD	2602	S	14100000 A/R - Custc	42174	42172
1026	OL	40111200	42172 2015	6	ZJ	92000435240	6.22 USD	2602	S	14100000 A/R - Custc	42172	42172

1026	OL	40111200	42172 2015	6	ZJ	92000434E40	0.43 USD	2602	S	14100000 A/R - Custc	42172	42172
1026	OL	40111200	42170 2015	6	ZJ	92000434740	224.51 USD	2602	S	14100000 A/R - Custc	42170	42171
1026	OL	40111200	42164 2015	6	ZJ	92000432150	-706.75 USD	2602	S	14100000 A/R - Custc	42164	42163
1026	OL	40111200	42164 2015	6	ZJ	92000432140	0.14 USD	2602	S	40111000 Residential	42164	42163
1026	OL	40111200	42177 2015	6	ZJ	92000435550	-1052.26 USD	2602	S	14100000 A/R - Custc	42177	42174
1026	OL	40111200	42177 2015	6	ZJ	92000435540	0.59 USD	2602	S	40111000 Residential	42177	42174
1026	OL	40111200	42164 2015	6	ZJ	92000432340	0.64 USD	2602	S	14100000 A/R - Custc	42164	42164
1026	OL	40111200	42165 2015	6	ZJ	92000433C40	2.36 USD	2602	S	14100000 A/R - Custc	42165	42165
1026	OL	40111200	42156 2015	6	ZJ	92000433C40	0.2 USD	2602	S	14100000 A/R - Custc	42156	42165
1026	OL	40111200	42159 2015	6	ZJ	92000430540	0.08 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42163 2015	6	ZJ	92000431E40	0.24 USD	2602	S	40111000 Residential	42163	42160
1026	OL	40111200	42163 2015	6	ZJ	92000431E50	-887.82 USD	2602	S	14100000 A/R - Custc	42163	42160
1026	OL	40111200	42166 2015	6	ZJ	92000433440	0.04 USD	2602	S	57010000 Uncollectib	42166	42166
1026	OL	40111200	42164 2015	6	ZJ	92000432440	1.87 USD	2602	S	14100000 A/R - Custc	42164	42164
1026	OL	40111200	42163 2015	6	ZJ	92000431E40	0.2 USD	2602	S	14100000 A/R - Custc	42160	42160
1026	OL	40111200	42160 2015	6	ZJ	92000431E40	1.72 USD	2602	S	57010000 Uncollectib	42160	42160
1026	OL	40111200	42156 2015	6	ZJ	92000431E40	0.16 USD	2602	S	14100000 A/R - Custc	42156	42160
1026	OL	40111200	42177 2015	6	ZJ	92000436E40	1.37 USD	2602	S	14100000 A/R - Custc	42177	42178
1026	OL	40111200	42163 2015	6	ZJ	92000431E50	-2.61 USD	2602	S	14100000 A/R - Custc	42160	42160
1026	OL	40111200	42160 2015	6	ZJ	92000431E50	-4.59 USD	2602	S	14100000 A/R - Custc	42160	42160
1026	OL	40111200	42184 2015	6	ZJ	92000438140	4.36 USD	2602	S	40121000 Commerce	42184	42181
1026	OL	40111200	42184 2015	6	ZJ	92000438150	-871.98 USD	2602	S	14100000 A/R - Custc	42184	42181
1026	OL	40111200	42156 2015	6	ZJ	92000429150	-8.32 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111200	42164 2015	6	ZJ	92000432E50	-6.1 USD	2602	S	14100000 A/R - Custc	42164	42164
1026	OL	40111200	42185 2015	6	ZJ	92000439C50	-58.2 USD	2602	S	14100000 A/R - Custc	42184	42185
1026	OL	40111200	42185 2015	6	ZJ	92000439C50	0.1 USD	2602	S	40121000 Commerce	42184	42185
1026	OL	40111200	42184 2015	6	ZJ	92000439C50	-25.48 USD	2602	S	14100000 A/R - Custc	42184	42185
1026	OL	40111200	42184 2015	6	ZJ	92000439C40	1.17 USD	2602	S	40121000 Commerce	42184	42185
1026	OL	40111200	42167 2015	6	ZJ	92000433440	1.06 USD	2602	S	40111000 Residential	42167	42166
1026	OL	40111200	42167 2015	6	ZJ	92000433450	-1455.89 USD	2602	S	14100000 A/R - Custc	42167	42166
1026	OL	40111200	42171 2015	6	ZJ	92000434E50	-38.08 USD	2602	S	14100000 A/R - Custc	42171	42171
1026	OL	40111200	42172 2015	6	ZJ	92000434E50	-30.59 USD	2602	S	14100000 A/R - Custc	42171	42171
1026	OL	40111200	42159 2015	6	ZJ	92000430740	0.34 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42185 2015	6	ZJ	92000439C50	-0.49 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42167 2015	6	ZJ	92000433E50	-0.1 USD	2603	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42170 2015	6	ZJ	92000433E50	-1.32 USD	2602	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42170 2015	6	ZJ	92000433E40	0.26 USD	2602	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42167 2015	6	ZJ	92000433E40	0.13 USD	2603	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42167 2015	6	ZJ	92000433E40	6.85 USD	2602	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42170 2015	6	ZJ	92000433E50	-7.47 USD	2602	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42164 2015	6	ZJ	92000432E40	0.12 USD	2602	S	14100000 A/R - Custc	42164	42164
1026	OL	40111200	42178 2015	6	ZJ	92000436450	-79.54 USD	2604	S	14100000 A/R - Custc	42178	42177
1026	OL	40111200	42178 2015	6	ZJ	92000436450	-747.03 USD	2602	S	14100000 A/R - Custc	42178	42177
1026	OL	40111200	42178 2015	6	ZJ	92000436450	-106.49 USD	2603	S	14100000 A/R - Custc	42178	42177
1026	OL	40111200	42166 2015	6	ZJ	92000432E50	-729.71 USD	2602	S	14100000 A/R - Custc	42166	42165
1026	OL	40111200	42166 2015	6	ZJ	92000432E40	0.37 USD	2602	S	40121000 Commerce	42166	42165
1026	OL	40111200	42172 2015	6	ZJ	92000434E50	-448.02 USD	2602	S	14100000 A/R - Custc	42172	42171
1026	OL	40111200	42172 2015	6	ZJ	92000434E40	0.29 USD	2602	S	40121000 Commerce	42172	42171
1026	OL	40111200	42170 2015	6	ZJ	92000433E50	-0.25 USD	2603	S	14100000 A/R - Custc	42167	42167
1026	OL	40111200	42160 2015	6	ZJ	92000431140	5.47 USD	2602	S	14100000 A/R - Custc	42160	42159
1026	OL	40111200	42167 2015	6	ZJ	92000433E40	0.6 USD	2602	S	57010000 Uncollectib	42167	42167
1026	OL	40111200	42164 2015	6	ZJ	92000433E40	0.16 USD	2602	S	14100000 A/R - Custc	42164	42167
1026	OL	40111200	42163 2015	6	ZJ	92000433E40	0.16 USD	2602	S	14100000 A/R - Custc	42163	42167
1026	OL	40111200	42159 2015	6	ZJ	92000431140	19.89 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42159 2015	6	ZJ	92000431C40	2.43 USD	2602	S	57010000 Uncollectib	42159	42159
1026	OL	40111200	42158 2015	6	ZJ	92000430E50	-14.47 USD	2602	S	14100000 A/R - Custc	42158	42158
1026	OL	40111200	42160 2015	6	ZJ	92000431140	1.25 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42159 2015	6	ZJ	92000431150	-22.34 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42178 2015	6	ZJ	92000436E40	1.54 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42177 2015	6	ZJ	92000436150	-17.95 USD	2602	S	14100000 A/R - Custc	42174	42174
1026	OL	40111200	42174 2015	6	ZJ	92000436150	-1.16 USD	2602	S	14100000 A/R - Custc	42174	42174
1026	OL	40111200	42170 2015	6	ZJ	92000436C50	-1.91 USD	2602	S	14100000 A/R - Custc	42170	42171
1026	OL	40111200	42156 2015	6	ZJ	92000434E40	5.82 USD	2602	S	14100000 A/R - Custc	42156	42156
1026	OL	40111200	42167 2015	6	ZJ	92000434E40	0.16 USD	2602	S	14100000 A/R - Custc	42167	42171
1026	OL	40111200	42164 2015	6	ZJ	92000434E40	0.31 USD	2602	S	14100000 A/R - Custc	42164	42171

1026	OL	40111200	42160 2015	6	ZJ	92000431150	-16.56 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42164 2015	6	ZJ	92000432640	5.32 USD	2602	S	14100000 A/R - Custc	42164	42164
1026	OL	40111200	42171 2015	6	ZJ	92000434240	0.81 USD	2602	S	40121000 Commerce	42171	42170
1026	OL	40111200	42171 2015	6	ZJ	92000434250	-956.61 USD	2602	S	14100000 A/R - Custc	42171	42170
1026	OL	40111200	42164 2015	6	ZJ	92000432650	-0.43 USD	2602	S	14100000 A/R - Custc	42163	42164
1026	OL	40111200	42163 2015	6	ZJ	92000432650	-0.12 USD	2604	S	14100000 A/R - Custc	42163	42164
1026	OL	40111200	42163 2015	6	ZJ	92000432650	-4.15 USD	2602	S	14100000 A/R - Custc	42163	42164
1026	OL	40111200	42177 2015	6	ZJ	92000436150	-0.3 USD	2602	S	14100000 A/R - Custc	42177	42174
1026	OL	40111200	42178 2015	6	ZJ	92000436740	2.89 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42177 2015	6	ZJ	92000436740	0.08 USD	2602	S	14100000 A/R - Custc	42177	42178
1026	OL	40111200	42172 2015	6	ZJ	92000434740	0.32 USD	2602	S	14100000 A/R - Custc	42171	42171
1026	OL	40111200	42171 2015	6	ZJ	92000434740	5.63 USD	2602	S	14100000 A/R - Custc	42171	42171
1026	OL	40111200	42174 2015	6	ZJ	92000435550	-1536.67 USD	2602	S	14100000 A/R - Custc	42174	42173
1026	OL	40111200	42174 2015	6	ZJ	92000435540	2.18 USD	2602	S	40111000 Residential	42174	42173
1026	OL	40111200	42171 2015	6	ZJ	92000434740	9.19 USD	2602	S	14100000 A/R - Custc	42171	42171
1026	OL	40111200	42167 2015	6	ZJ	92000434640	0.36 USD	2602	S	14100000 A/R - Custc	42167	42171
1026	OL	40111200	42159 2015	6	ZJ	92000434640	0.33 USD	2602	S	14100000 A/R - Custc	42159	42171
1026	OL	40111200	42158 2015	6	ZJ	92000434640	0.33 USD	2602	S	14100000 A/R - Custc	42158	42171
1026	OL	40111200	42156 2015	6	ZJ	92000434640	0.53 USD	2602	S	14100000 A/R - Custc	42156	42171
1026	OL	40111200	42159 2015	6	ZJ	92000430640	1.98 USD	2602	S	14100000 A/R - Custc	42159	42159
1026	OL	40111200	42171 2015	6	ZJ	92000436740	0.2 USD	2602	S	14100000 A/R - Custc	42171	42178
1026	OL	40111200	42171 2015	6	ZJ	92000434650	-10.76 USD	2602	S	14100000 A/R - Custc	42170	42171
1026	OL	40111200	42170 2015	6	ZJ	92000434650	-193.94 USD	2602	S	14100000 A/R - Custc	42170	42171
1026	OL	40111200	42177 2015	6	ZJ	92000436640	8.53 USD	2602	S	14100000 A/R - Custc	42177	42178
1026	OL	40111200	42171 2015	6	ZJ	92000436640	0.16 USD	2602	S	14100000 A/R - Custc	42171	42178
1026	OL	40111200	42164 2015	6	ZJ	92000436640	0.43 USD	2602	S	14100000 A/R - Custc	42164	42178
1026	OL	40111200	42158 2015	6	ZJ	92000436640	0.01 USD	2602	S	14100000 A/R - Custc	42157	42178
1026	OL	40111200	42158 2015	6	ZJ	92000436640	0.52 USD	2602	S	14100000 A/R - Custc	42158	42178
1026	OL	40111200	42159 2015	6	ZJ	92000432640	2.09 USD	2602	S	14100000 A/R - Custc	42159	42164
1026	OL	40111200	42163 2015	6	ZJ	92000432640	3.75 USD	2602	S	14100000 A/R - Custc	42163	42164
1026	OL	40111200	42163 2015	6	ZJ	92000432640	0.08 USD	2602	S	14100000 A/R - Custc	42163	42163
1026	OL	40111200	42165 2015	6	ZJ	92000432450	-631.98 USD	2602	S	14100000 A/R - Custc	42165	42164
1026	OL	40111200	42165 2015	6	ZJ	92000432440	0.72 USD	2602	S	40111000 Residential	42165	42164
1026	OL	40111200	42156 2015	6	ZJ	92000432540	0.16 USD	2602	S	14100000 A/R - Custc	42156	42164
1026	OL	40111200	42160 2015	6	ZJ	92000432540	0.16 USD	2602	S	14100000 A/R - Custc	42160	42164
1026	OL	40111200	42158 2015	6	ZJ	92000432540	0.95 USD	2602	S	14100000 A/R - Custc	42158	42164
1026	OL	40111200	42160 2015	6	ZJ	92000431640	5.21 USD	2602	S	14100000 A/R - Custc	42160	42160
1026	OL	40111200	42160 2015	6	ZJ	92000431140	0.48 USD	2602	S	14100000 A/R - Custc	42160	42160
1026	OL	40111200	42165 2015	6	ZJ	92000434640	0.51 USD	2602	S	14100000 A/R - Custc	42165	42161
1026	OL	40111200	42167 2015	6	ZJ	92000433550	-3.11 USD	2602	S	14100000 A/R - Custc	42166	42166
1026	OL	40111200	42167 2015	6	ZJ	92000433550	-1.23 USD	2602	S	14100000 A/R - Custc	42167	42166
1026	OL	40111200	42166 2015	6	ZJ	92000433540	18 USD	2602	S	14100000 A/R - Custc	42166	42166
1026	OL	40111200	42172 2015	6	ZJ	92000435250	-14.05 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111200	42173 2015	6	ZJ	92000435240	6.68 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40111200	42179 2015	6	ZJ	92000437650	-15.77 USD	2602	S	14100000 A/R - Custc	42172	42178
1026	OL	40111200	42179 2015	6	ZJ	92000437650	-14.11 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42185 2015	6	ZJ	92000437650	-7.05 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42181 2015	6	ZJ	92000439150	-2.33 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42181 2015	6	ZJ	92000438640	3.6 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111200	42179 2015	6	ZJ	92000437340	25.71 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40111200	42180 2015	6	ZJ	92000437640	20.25 USD	2602	S	14100000 A/R - Custc	42180	42180
1026	OL	40111200	42173 2015	6	ZJ	92000435540	0.9 USD	2602	S	57010000 Uncollectib	42173	42173
1026	OL	40111200	42166 2015	6	ZJ	92000435540	0.17 USD	2602	S	14100000 A/R - Custc	42166	42173
1026	OL	40111200	42160 2015	6	ZJ	92000435540	0.52 USD	2602	S	14100000 A/R - Custc	42160	42173
1026	OL	40111200	42185 2015	6	ZJ	92000439140	0.02 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42180 2015	6	ZJ	92000437740	0.62 USD	2602	S	57010000 Uncollectib	42180	42180
1026	OL	40111200	42178 2015	6	ZJ	92000437740	0.16 USD	2602	S	14100000 A/R - Custc	42178	42180
1026	OL	40111200	42171 2015	6	ZJ	92000437740	0.16 USD	2602	S	14100000 A/R - Custc	42171	42180
1026	OL	40111200	42180 2015	6	ZJ	92000437240	1.99 USD	2602	S	40121000 Commerce	42180	42179
1026	OL	40111200	42166 2015	6	ZJ	92000437250	-1091.53 USD	2602	S	14100000 A/R - Custc	42166	42166
1026	OL	40111200	42185 2015	6	ZJ	92000439350	-14.62 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42185 2015	6	ZJ	92000439350	-34.01 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42179 2015	6	ZJ	92000436750	-5.52 USD	2604	S	40111000 Residential	42179	42178
1026	OL	40111200	42178 2015	6	ZJ	92000436750	-486.53 USD	2602	S	14100000 A/R - Custc	42178	42179
1026	OL	40111200	42177 2015	6	ZJ	92000436550	-7.69 USD	2602	S	14100000 A/R - Custc	42177	42178
1026	OL	40111200	42177 2015	6	ZJ	92000436550	-0.84 USD	2602	S	14100000 A/R - Custc	42177	42178

1026	OL	40111200	42184 2015	6	ZJ	92000438540	12.3 USD	2602	S	14100000 A/R - Custc	42184	42185
1026	OL	40111200	42178 2015	6	ZJ	92000438540	0.16 USD	2602	S	14100000 A/R - Custc	42178	42185
1026	OL	40111200	42174 2015	6	ZJ	92000438540	0.3 USD	2602	S	14100000 A/R - Custc	42174	42185
1026	OL	40111200	42171 2015	6	ZJ	92000438540	2.61 USD	2602	S	14100000 A/R - Custc	42171	42185
1026	OL	40111200	42167 2015	6	ZJ	92000438540	0.64 USD	2602	S	14100000 A/R - Custc	42167	42185
1026	OL	40111200	42164 2015	6	ZJ	92000438540	0.17 USD	2602	S	14100000 A/R - Custc	42163	42185
1026	OL	40111200	42163 2015	6	ZJ	92000438540	0.16 USD	2602	S	14100000 A/R - Custc	42163	42185
1026	OL	40111200	42158 2015	6	ZJ	92000438540	0.12 USD	2602	S	14100000 A/R - Custc	42158	42185
1026	OL	40111200	42173 2015	6	ZJ	92000435640	28.46 USD	2602	S	14100000 A/R - Custc	42173	42185
1026	OL	40111200	42178 2015	6	ZJ	92000436540	0.95 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42177 2015	6	ZJ	92000436640	0.18 USD	2602	S	14100000 A/R - Custc	42174	42174
1026	OL	40111200	42174 2015	6	ZJ	9200043640	11.73 USD	2602	S	14100000 A/R - Custc	42174	42174
1026	OL	40111200	42178 2015	6	ZJ	92000436740	17.02 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40111200	42173 2015	6	ZJ	92000435150	-751.68 USD	2602	S	14100000 A/R - Custc	42173	42172
1026	OL	40111200	42180 2015	6	ZJ	92000437450	-7.88 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40111200	42179 2015	6	ZJ	92000437350	-6.86 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40111200	42185 2015	6	ZJ	92000439640	1.98 USD	2602	S	14100000 A/R - Custc	42184	42185
1026	OL	40111200	42184 2015	6	ZJ	92000439640	52.17 USD	2602	S	14100000 A/R - Custc	42184	42185
1026	OL	40111200	42182 2015	6	ZJ	92000438540	14.22 USD	2602	S	14100000 A/R - Custc	42182	42184
1026	OL	40111200	42179 2015	6	ZJ	92000437640	3.7 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40111200	42170 2015	6	ZJ	92000433540	0.77 USD	2602	S	40121000 Commerce	42170	42167
1026	OL	40111200	42170 2015	6	ZJ	92000433550	-1102.17 USD	2602	S	14100000 A/R - Custc	42170	42167
1026	OL	40111200	42174 2015	6	ZJ	92000435750	-12.83 USD	2602	S	14100000 A/R - Custc	42173	42173
1026	OL	40111200	42173 2015	6	ZJ	92000435650	-15.41 USD	2602	S	14100000 A/R - Custc	42173	42173
1026	OL	40111200	42159 2015	6	ZJ	92000435540	0.3 USD	2602	S	14100000 A/R - Custc	42159	42174
1026	OL	40111200	42174 2015	6	ZJ	92000435540	3.72 USD	2602	S	14100000 A/R - Custc	42174	42174
1026	OL	40111200	42163 2015	6	ZJ	92000435540	0.08 USD	2602	S	14100000 A/R - Custc	42163	42174
1026	OL	40111200	42179 2015	6	ZJ	92000436750	-4.46 USD	2603	S	14100000 A/R - Custc	42179	42178
1026	OL	40111200	42163 2015	6	ZJ	92000435140	0.04 USD	2602	S	14100000 A/R - Custc	42163	42172
1026	OL	40111200	42170 2015	6	ZJ	92000435140	0.47 USD	2602	S	14100000 A/R - Custc	42170	42172
1026	OL	40111200	42172 2015	6	ZJ	92000435240	13.43 USD	2602	S	14100000 A/R - Custc	42172	42172
1026	OL	40111200	42171 2015	6	ZJ	92000435140	0.26 USD	2602	S	14100000 A/R - Custc	42171	42172
1026	OL	40111200	42181 2015	6	ZJ	92000438540	1.5 USD	2602	S	40121000 Commerce	42181	42181
1026	OL	40111200	42181 2015	6	ZJ	92000438240	17.68 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111200	42185 2015	6	ZJ	92000438350	-19.6 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111200	42185 2015	6	ZJ	92000438650	-640.35 USD	2602	S	40111000 Residential	42185	42184
1026	OL	40111200	42181 2015	6	ZJ	92000437650	1.26 USD	2602	S	14100000 A/R - Custc	42181	42184
1026	OL	40111200	42171 2015	6	ZJ	92000438140	0.33 USD	2602	S	14100000 A/R - Custc	42171	42181
1026	OL	40111200	42170 2015	6	ZJ	92000438140	0.17 USD	2602	S	14100000 A/R - Custc	42170	42181
1026	OL	40111200	42167 2015	6	ZJ	92000438140	0.16 USD	2602	S	14100000 A/R - Custc	42167	42181
1026	OL	40111200	42184 2015	6	ZJ	92000438550	-36.63 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111200	42181 2015	6	ZJ	92000438240	38.83 USD	2602	S	14100000 A/R - Custc	42181	42181
1026	OL	40111200	42181 2015	6	ZJ	92000437650	-11.73 USD	2602	S	14100000 A/R - Custc	42180	42180
1026	OL	40111200	42180 2015	6	ZJ	92000437650	-52.12 USD	2602	S	14100000 A/R - Custc	42180	42180
1026	OL	40111200	42179 2015	6	ZJ	92000438240	1.66 USD	2602	S	14100000 A/R - Custc	42178	42181
1026	OL	40111200	42185 2015	6	ZJ	92000439240	2.28 USD	2602	S	57010000 Uncollectib	42185	42185
1026	OL	40111200	42185 2015	6	ZJ	92000439540	23.2 USD	2602	S	14100000 A/R - Custc	42185	42185
1026	OL	40111200	42184 2015	6	ZJ	92000439350	-0.22 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40111200	42182 2015	6	ZJ	92000438650	-19.58 USD	2602	S	14100000 A/R - Custc	42182	42184
1026	OL	40111200	42178 2015	6	ZJ	92000438650	-10.92 USD	2602	S	14100000 A/R - Custc	42182	42184
1026	OL	40111200	42163 2015	6	ZJ	92000437340	0.07 USD	2602	S	14100000 A/R - Custc	42178	42179
1026	OL	40111200	42159 2015	6	ZJ	92000437240	0.26 USD	2602	S	14100000 A/R - Custc	42163	42179
1026	OL	40111200	42167 2015	6	ZJ	92000437240	0.16 USD	2602	S	14100000 A/R - Custc	42167	42179
1026	OL	40111200	42179 2015	6	ZJ	92000437340	5.08 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40111200	42154 2015	5	ZJ	92000429540	0.95 USD	2602	S	14100000 A/R - Custc	42154	42155
1026	OL	40111200	42153 2015	5	ZJ	92000429150	-224.56 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111200	42153 2015	5	ZJ	92000429140	25.01 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111200	42152 2015	5	ZJ	92000429140	225.43 USD	2602	S	14100000 A/R - Custc	42152	42153
1026	OL	40111200	42152 2015	5	ZJ	92000428750	-618.69 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111200	42152 2015	5	ZJ	92000428750	-265.64 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111200	42152 2015	5	ZJ	92000428740	226.26 USD	2602	S	40151000 Public Auth	42152	42152
1026	OL	40111200	42153 2015	5	ZJ	92000428740	193.34 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111200	42153 2015	5	ZJ	92000428640	421.28 USD	2602	S	14100000 A/R - Custc	42153	42152
1026	OL	40111200	42153 2015	5	ZJ	92000428640	3.85 USD	2602	S	14100000 A/R - Custc	42152	42152

1026	OL	40111200	42152 2015	5	ZJ	92000428640	30.51 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111200	42153 2015	5	ZJ	92000429040	3.14 USD	2602	S	57010000 Uncollectib	42153	42153
1026	OL	40111200	42152 2015	5	ZJ	92000429040	0.16 USD	2602	S	14100000 A/R - Custc	42152	42152
1026	OL	40111200	42151 2015	5	ZJ	92000429040	0.16 USD	2602	S	14100000 A/R - Custc	42151	42153
1026	OL	40111200	42150 2015	5	ZJ	92000429040	0.53 USD	2602	S	14100000 A/R - Custc	42150	42153
1026	OL	40111200	42136 2015	5	ZJ	92000429040	0.17 USD	2602	S	14100000 A/R - Custc	42136	42153
1026	OL	40111200	42130 2015	5	ZJ	92000429040	0.18 USD	2602	S	14100000 A/R - Custc	42130	42153
1026	OL	40111200	42154 2015	5	ZJ	92000429350	-0.17 USD	2602	S	14100000 A/R - Custc	42154	42155
1026	OL	40111200	42154 2015	5	ZJ	92000429150	-3.79 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111200	42153 2015	5	ZJ	92000429150	-9.63 USD	2602	S	14100000 A/R - Custc	42153	42153
1026	OL	40111200	42153 2015	5	ZJ	92000428650	-1.82 USD	2602	S	40111000 Residential	42153	42152
1026	OL	40111200	42129 2015	5	ZJ	92000419550	-833.66 USD	2602	S	14100000 A/R - Custc	42129	42128
1026	OL	40111200	42129 2015	5	ZJ	92000419540	0.28 USD	2602	S	14100000 A/R - Custc	42129	42125
1026	OL	40111200	42128 2015	5	ZJ	92000419540	4.2 USD	2602	S	14100000 A/R - Custc	42128	42125
1026	OL	40111200	42125 2015	5	ZJ	92000419540	33.67 USD	2602	S	14100000 A/R - Custc	42125	42125
1026	OL	40111200	42131 2015	5	ZJ	92000420840	1.21 USD	2602	S	40111000 Residential	42131	42130
1026	OL	40111200	42131 2015	5	ZJ	92000420850	-1005.44 USD	2602	S	14100000 A/R - Custc	42131	42130
1026	OL	40111200	42131 2015	5	ZJ	92000421040	0.28 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42131 2015	5	ZJ	92000420550	-0.17 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420550	-27.51 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42129 2015	5	ZJ	92000420450	-8.65 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42129 2015	5	ZJ	92000420440	0.77 USD	2602	S	40121000 Commerce	42129	42129
1026	OL	40111200	42125 2015	5	ZJ	92000419040	0.18 USD	2602	S	40111000 Residential	42125	42124
1026	OL	40111200	42125 2015	5	ZJ	92000419050	-977.83 USD	2602	S	14100000 A/R - Custc	42125	42124
1026	OL	40111200	42125 2015	5	ZJ	92000420240	0.16 USD	2602	S	14100000 A/R - Custc	42125	42129
1026	OL	40111200	42129 2015	5	ZJ	92000420240	0.61 USD	2602	S	57010000 Uncollectib	42129	42129
1026	OL	40111200	42125 2015	5	ZJ	92000419540	4.76 USD	2602	S	14100000 A/R - Custc	42125	42125
1026	OL	40111200	42125 2015	5	ZJ	92000419540	0.16 USD	2602	S	14100000 A/R - Custc	42111	42125
1026	OL	40111200	42128 2015	5	ZJ	92000419650	-12.82 USD	2602	S	14100000 A/R - Custc	42125	42125
1026	OL	40111200	42126 2015	5	ZJ	92000419650	-0.16 USD	2602	S	14100000 A/R - Custc	42125	42125
1026	OL	40111200	42125 2015	5	ZJ	92000419550	-22.6 USD	2602	S	14100000 A/R - Custc	42125	42125
1026	OL	40111200	42128 2015	5	ZJ	92000420340	5.86 USD	2602	S	14100000 A/R - Custc	42128	42129
1026	OL	40111200	42128 2015	5	ZJ	92000420340	4.27 USD	2602	S	14100000 A/R - Custc	42128	42129
1026	OL	40111200	42128 2015	5	ZJ	92000419550	-1059.91 USD	2602	S	14100000 A/R - Custc	42128	42125
1026	OL	40111200	42128 2015	5	ZJ	92000419540	0.09 USD	2602	S	40111000 Residential	42128	42125
1026	OL	40111200	42128 2015	5	ZJ	92000419540	3.07 USD	2602	S	14100000 A/R - Custc	42128	42128
1026	OL	40111200	42129 2015	5	ZJ	92000419540	0.32 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420740	0.48 USD	2602	S	14100000 A/R - Custc	42130	42130
1026	OL	40111200	42136 2015	5	ZJ	92000422340	12.88 USD	2602	S	40121000 Commerce	42136	42135
1026	OL	40111200	42136 2015	5	ZJ	92000422350	-1087.65 USD	2602	S	14100000 A/R - Custc	42136	42135
1026	OL	40111200	42135 2015	5	ZJ	92000421850	-728.16 USD	2602	S	14100000 A/R - Custc	42135	42132
1026	OL	40111200	42135 2015	5	ZJ	92000421850	1.42 USD	2602	S	40111000 Residential	42135	42132
1026	OL	40111200	42131 2015	5	ZJ	92000420540	2.36 USD	2602	S	14100000 A/R - Custc	42131	42130
1026	OL	40111200	42130 2015	5	ZJ	92000420540	4.37 USD	2602	S	14100000 A/R - Custc	42130	42130
1026	OL	40111200	42128 2015	5	ZJ	92000420540	17.49 USD	2602	S	14100000 A/R - Custc	42128	42130
1026	OL	40111200	42128 2015	5	ZJ	92000420540	0.12 USD	2602	S	14100000 A/R - Custc	42128	42130
1026	OL	40111200	42132 2015	5	ZJ	92000421440	0.76 USD	2602	S	40121000 Commerce	42132	42131
1026	OL	40111200	42132 2015	5	ZJ	92000421450	-618.11 USD	2602	S	14100000 A/R - Custc	42132	42131
1026	OL	40111200	42136 2015	5	ZJ	92000422640	1.6 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111200	42129 2015	5	ZJ	92000420140	3.2 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42132 2015	5	ZJ	92000421540	0.69 USD	2602	S	57010000 Uncollectib	42132	42132
1026	OL	40111200	42130 2015	5	ZJ	92000421540	0.16 USD	2602	S	14100000 A/R - Custc	42130	42132
1026	OL	40111200	42130 2015	5	ZJ	92000420250	-661.34 USD	2602	S	14100000 A/R - Custc	42130	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420240	0.03 USD	2602	S	40111000 Residential	42130	42129
1026	OL	40111200	42128 2015	5	ZJ	92000421640	0.53 USD	2602	S	14100000 A/R - Custc	42128	42132
1026	OL	40111200	42131 2015	5	ZJ	92000421140	2 USD	2602	S	14100000 A/R - Custc	42131	42129
1026	OL	40111200	42129 2015	5	ZJ	92000420550	-0.48 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420550	-1.1 USD	2602	S	14100000 A/R - Custc	42130	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420340	210.65 USD	2602	S	14100000 A/R - Custc	42130	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420340	4.68 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42129 2015	5	ZJ	92000420340	4.52 USD	2602	S	14100000 A/R - Custc	42129	42129
1026	OL	40111200	42130 2015	5	ZJ	92000420540	2.49 USD	2602	S	14100000 A/R - Custc	42130	42124
1026	OL	40111200	42125 2015	5	ZJ	92000419140	5.47 USD	2602	S	14100000 A/R - Custc	42125	42124
1026	OL	40111200	42125 2015	5	ZJ	92000419150	-16.23 USD	2602	S	14100000 A/R - Custc	42124	42124
1026	OL	40111200	42131 2015	5	ZJ	92000421550	-269.76 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42132 2015	5	ZJ	92000421550	-25.48 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42132 2015	5	ZJ	92000421540	0.73 USD	2602	S	40111000 Residential	42131	42131

1026	OL	40111200	42137 2015	5	ZJ	92000422740	0.7 USD	2602	S	40111000 Residential	42137	42136
1026	OL	40111200	42137 2015	5	ZJ	92000422750	-1026.6 USD	2602	S	14100000 A/R - Custc	42137	42136
1026	OL	40111200	42132 2015	5	ZJ	92000422C50	-2.71 USD	2602	S	40111000 Residential	42132	42132
1026	OL	40111200	42132 2015	5	ZJ	92000422C40	6.6 USD	2602	S	14100000 A/R - Custc	42132	42132
1026	OL	40111200	42132 2015	5	ZJ	92000422C40	1.3 USD	2602	S	14100000 A/R - Custc	42132	42132
1026	OL	40111200	42131 2015	5	ZJ	92000422C40	259.07 USD	2602	S	14100000 A/R - Custc	42131	42132
1026	OL	40111200	42137 2015	5	ZJ	92000422C40	2.57 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42137 2015	5	ZJ	92000422C50	-0.73 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111200	42136 2015	5	ZJ	92000422C40	17.82 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42130 2015	5	ZJ	92000421E40	0.11 USD	2602	S	14100000 A/R - Custc	42130	42131
1026	OL	40111200	42125 2015	5	ZJ	92000421440	0.4 USD	2602	S	14100000 A/R - Custc	42125	42131
1026	OL	40111200	42136 2015	5	ZJ	92000423C50	-0.43 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42135 2015	5	ZJ	92000422E40	0.89 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42135 2015	5	ZJ	92000423C50	-0.98 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42136 2015	5	ZJ	92000422E40	0.71 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42129 2015	5	ZJ	92000422740	0.32 USD	2602	S	14100000 A/R - Custc	42129	42136
1026	OL	40111200	42128 2015	5	ZJ	92000422740	0.17 USD	2602	S	14100000 A/R - Custc	42128	42136
1026	OL	40111200	42135 2015	5	ZJ	92000422740	8.41 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42130 2015	5	ZJ	92000422740	0.64 USD	2602	S	14100000 A/R - Custc	42130	42136
1026	OL	40111200	42131 2015	5	ZJ	92000421E40	0.29 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42130 2015	5	ZJ	92000420E50	-8.54 USD	2602	S	40111000 Residential	42130	42130
1026	OL	40111200	42131 2015	5	ZJ	92000420E50	0.73 USD	2602	S	14100000 A/R - Custc	42130	42130
1026	OL	40111200	42132 2015	5	ZJ	92000421440	-2.27 USD	2602	S	14100000 A/R - Custc	42132	42131
1026	OL	40111200	42131 2015	5	ZJ	92000421440	3.1 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42136 2015	5	ZJ	92000422E40	1.6 USD	2602	S	40111000 Residential	42136	42136
1026	OL	40111200	42131 2015	5	ZJ	92000421E40	8.22 USD	2602	S	14100000 A/R - Custc	42131	42131
1026	OL	40111200	42138 2015	5	ZJ	92000422E40	2.01 USD	2602	S	14100000 A/R - Custc	42138	42136
1026	OL	40111200	42137 2015	5	ZJ	92000422E50	-0.98 USD	2602	S	40111000 Residential	42137	42136
1026	OL	40111200	42137 2015	5	ZJ	92000422E40	7.24 USD	2602	S	14100000 A/R - Custc	42137	42136
1026	OL	40111200	42137 2015	5	ZJ	92000423140	2.19 USD	2602	S	40121000 Commercial	42136	42136
1026	OL	40111200	42138 2015	5	ZJ	92000423150	-12.56 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42136 2015	5	ZJ	92000423150	-1.5 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42130 2015	5	ZJ	92000423150	-192.09 USD	2602	S	14100000 A/R - Custc	42130	42136
1026	OL	40111200	42130 2015	5	ZJ	92000422E40	0.65 USD	2602	S	14100000 A/R - Custc	42130	42136
1026	OL	40111200	42136 2015	5	ZJ	92000423140	0.98 USD	2602	S	40131000 Industrial S	42136	42136
1026	OL	40111200	42125 2015	5	ZJ	92000422E40	0.16 USD	2602	S	14100000 A/R - Custc	42125	42136
1026	OL	40111200	42136 2015	5	ZJ	92000422E40	6.63 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40111200	42135 2015	5	ZJ	92000422E40	0.06 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42132 2015	5	ZJ	92000422E40	0.16 USD	2602	S	14100000 A/R - Custc	42132	42136
1026	OL	40111200	42131 2015	5	ZJ	92000422E40	0.16 USD	2602	S	14100000 A/R - Custc	42131	42136
1026	OL	40111200	42142 2015	5	ZJ	92000424740	1.39 USD	2602	S	14100000 A/R - Custc	42142	42142
1026	OL	40111200	42135 2015	5	ZJ	92000422E40	1 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40111200	42137 2015	5	ZJ	92000423140	0.06 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111200	42138 2015	5	ZJ	92000423E40	0.26 USD	2602	S	40111000 Residential	42138	42137
1026	OL	40111200	42138 2015	5	ZJ	92000423E50	-1033.33 USD	2602	S	14100000 A/R - Custc	42138	42137
1026	OL	40111200	42128 2015	5	ZJ	92000422E40	0.16 USD	2602	S	14100000 A/R - Custc	42128	42136
1026	OL	40111200	42125 2015	5	ZJ	92000423E40	0.33 USD	2602	S	14100000 A/R - Custc	42125	42137
1026	OL	40111200	42138 2015	5	ZJ	92000423750	-16.55 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111200	42137 2015	5	ZJ	92000423E50	-208.63 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111200	42131 2015	5	ZJ	92000423E40	0.4 USD	2602	S	14100000 A/R - Custc	42131	42137
1026	OL	40111200	42137 2015	5	ZJ	92000423E40	18.13 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111200	42138 2015	5	ZJ	92000423740	0.2 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42149 2015	5	ZJ	92000427E50	-0.78 USD	2602	S	40111000 Residential	42149	42150
1026	OL	40111200	42152 2015	5	ZJ	92000427E40	0.78 USD	2602	S	40111000 Residential	42152	42150
1026	OL	40111200	42145 2015	5	ZJ	92000427E50	-610.38 USD	2602	S	14100000 A/R - Custc	42145	42150
1026	OL	40111200	42142 2015	5	ZJ	92000427E40	0.26 USD	2602	S	14100000 A/R - Custc	42142	42150
1026	OL	40111200	42143 2015	5	ZJ	92000427E40	0.86 USD	2602	S	14100000 A/R - Custc	42142	42150
1026	OL	40111200	42143 2015	5	ZJ	92000424E40	1.04 USD	2602	S	14100000 A/R - Custc	42143	42150
1026	OL	40111200	42136 2015	5	ZJ	92000424E50	-1101.38 USD	2602	S	14100000 A/R - Custc	42143	42150
1026	OL	40111200	42138 2015	5	ZJ	92000423E40	0.16 USD	2602	S	14100000 A/R - Custc	42138	42137
1026	OL	40111200	42138 2015	5	ZJ	92000425340	0.16 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42144 2015	5	ZJ	92000425E40	18.69 USD	2602	S	14100000 A/R - Custc	42144	42143
1026	OL	40111200	42138 2015	5	ZJ	92000424C40	1.85 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42135 2015	5	ZJ	92000424C40	0.01 USD	2602	S	14100000 A/R - Custc	42135	42138
1026	OL	40111200	42132 2015	5	ZJ	92000424C40	0.16 USD	2602	S	14100000 A/R - Custc	42132	42138
1026	OL	40111200	42142 2015	5	ZJ	92000424440	17.03 USD	2602	S	40111000 Residential	42142	42139

1026	OL	40111200	42142 2015	5	ZJ	92000424450	-526.72 USD	2602	S	14100000 A/R - Custc	42142	42139
1026	OL	40111200	42143 2015	5	ZJ	92000425540	33.89 USD	2602	S	14100000 A/R - Custc	42143	42143
1026	OL	40111200	42129 2015	5	ZJ	92000425340	0.1 USD	2602	S	14100000 A/R - Custc	42129	42143
1026	OL	40111200	42142 2015	5	ZJ	92000425540	1.95 USD	2602	S	14100000 A/R - Custc	42142	42143
1026	OL	40111200	42139 2015	5	ZJ	92000425540	0.06 USD	2602	S	14100000 A/R - Custc	42139	42143
1026	OL	40111200	42139 2015	5	ZJ	92000424240	0.32 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42144 2015	5	ZJ	92000426140	11.02 USD	2602	S	14100000 A/R - Custc	42144	42144
1026	OL	40111200	42138 2015	5	ZJ	92000423750	-0.04 USD	2602	S	40111000 Residential	42138	42138
1026	OL	40111200	42138 2015	5	ZJ	92000423740	4.34 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42144 2015	5	ZJ	92000425540	13.42 USD	2602	S	14100000 A/R - Custc	42143	42143
1026	OL	40111200	42144 2015	5	ZJ	92000425540	0.26 USD	2602	S	40121000 Commercial	42144	42143
1026	OL	40111200	42144 2015	5	ZJ	92000425350	-1.2 USD	2602	S	14100000 A/R - Custc	42144	42143
1026	OL	40111200	42146 2015	5	ZJ	92000426650	-20.48 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111200	42145 2015	5	ZJ	92000426550	-232.94 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111200	42145 2015	5	ZJ	92000426540	1.02 USD	2602	S	40111000 Residential	42145	42145
1026	OL	40111200	42146 2015	5	ZJ	92000426550	-0.32 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42135 2015	5	ZJ	92000424540	0.53 USD	2602	S	14100000 A/R - Custc	42135	42139
1026	OL	40111200	42146 2015	5	ZJ	92000426540	1.97 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111200	42145 2015	5	ZJ	92000426540	22.82 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111200	42143 2015	5	ZJ	92000425550	-0.42 USD	2602	S	14100000 A/R - Custc	42142	42143
1026	OL	40111200	42142 2015	5	ZJ	92000425550	-2.38 USD	2602	S	14100000 A/R - Custc	42142	42143
1026	OL	40111200	42146 2015	5	ZJ	92000426540	220.33 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42138 2015	5	ZJ	92000423640	199.58 USD	2602	S	14100000 A/R - Custc	42138	42137
1026	OL	40111200	42137 2015	5	ZJ	92000423640	1.51 USD	2602	S	14100000 A/R - Custc	42137	42137
1026	OL	40111200	42144 2015	5	ZJ	92000425550	-39 USD	2602	S	14100000 A/R - Custc	42143	42143
1026	OL	40111200	42143 2015	5	ZJ	92000425550	-32.52 USD	2602	S	29999999 999 Line Jt	42143	42143
1026	OL	40111200	42139 2015	5	ZJ	92000424540	1.41 USD	2602	S	40121000 Commercial	42139	42138
1026	OL	40111200	42139 2015	5	ZJ	92000424540	-646.31 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111200	42144 2015	5	ZJ	92000425540	3.35 USD	2602	S	40111000 Residential	42143	42143
1026	OL	40111200	42142 2015	5	ZJ	92000424540	2.92 USD	2602	S	14100000 A/R - Custc	42142	42139
1026	OL	40111200	42140 2015	5	ZJ	92000424540	1.44 USD	2602	S	14100000 A/R - Custc	42140	42139
1026	OL	40111200	42139 2015	5	ZJ	92000424540	38.15 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42137 2015	5	ZJ	92000424540	-2.59 USD	2602	S	14100000 A/R - Custc	42137	42139
1026	OL	40111200	42136 2015	5	ZJ	92000424540	1.76 USD	2602	S	40111000 Residential	42136	42139
1026	OL	40111200	42142 2015	5	ZJ	92000424540	0.17 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42150 2015	5	ZJ	9200042740	7.63 USD	2602	S	14100000 A/R - Custc	42150	42146
1026	OL	40111200	42149 2015	5	ZJ	9200042740	4.41 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111200	42147 2015	5	ZJ	9200042740	2.6 USD	2602	S	14100000 A/R - Custc	42147	42146
1026	OL	40111200	42146 2015	5	ZJ	9200042740	8.24 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111200	42136 2015	5	ZJ	92000425440	170.09 USD	2602	S	14100000 A/R - Custc	42136	42143
1026	OL	40111200	42150 2015	5	ZJ	92000427250	-23.78 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111200	42150 2015	5	ZJ	92000427240	0.2 USD	2602	S	40131000 Industrial S	42146	42146
1026	OL	40111200	42143 2015	5	ZJ	92000425440	6.47 USD	2602	S	14100000 A/R - Custc	42143	42143
1026	OL	40111200	42131 2015	5	ZJ	92000425440	0.17 USD	2602	S	14100000 A/R - Custc	42131	42143
1026	OL	40111200	42130 2015	5	ZJ	92000425440	0.02 USD	2602	S	14100000 A/R - Custc	42129	42143
1026	OL	40111200	42129 2015	5	ZJ	92000425440	0.16 USD	2602	S	14100000 A/R - Custc	42129	42143
1026	OL	40111200	42146 2015	5	ZJ	92000426450	-78.13 USD	2604	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42146 2015	5	ZJ	92000426450	-103.96 USD	2603	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42146 2015	5	ZJ	92000426450	-711.8 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42146 2015	5	ZJ	92000426450	0.78 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40111200	42145 2015	5	ZJ	92000426450	-0.35 USD	2602	S	40111000 Residential	42145	42144
1026	OL	40111200	42145 2015	5	ZJ	92000426150	-20.81 USD	2602	S	14100000 A/R - Custc	42144	42144
1026	OL	40111200	42144 2015	5	ZJ	92000426150	-9.68 USD	2602	S	14100000 A/R - Custc	42144	42144
1026	OL	40111200	42146 2015	5	ZJ	9200042750	-0.2 USD	2602	S	40121000 Commercial	42146	42146
1026	OL	40111200	42145 2015	5	ZJ	92000426550	-951.11 USD	2602	S	14100000 A/R - Custc	42145	42144
1026	OL	40111200	42145 2015	5	ZJ	92000426550	-0.33 USD	2603	S	14100000 A/R - Custc	42145	42144
1026	OL	40111200	42145 2015	5	ZJ	92000426540	0.16 USD	2602	S	40111000 Residential	42145	42144
1026	OL	40111200	42147 2015	5	ZJ	92000427250	-0.53 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111200	42146 2015	5	ZJ	92000427240	1.56 USD	2602	S	40121000 Commercial	42146	42146
1026	OL	40111200	42142 2015	5	ZJ	92000425440	6.19 USD	2602	S	14100000 A/R - Custc	42142	42143
1026	OL	40111200	42149 2015	5	ZJ	92000427250	-0.32 USD	2602	S	14100000 A/R - Custc	42146	42146

1026	OL	40111200	42146 2015	5	ZJ	92000427140	8.59 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40111200	42139 2015	5	ZJ	92000424440	4.51 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42130 2015	5	ZJ	92000427140	0.32 USD	2602	S	14100000 A/R - Custc	42130	42146
1026	OL	40111200	42145 2015	5	ZJ	92000426440	6.61 USD	2602	S	14100000 A/R - Custc	42145	42145
1026	OL	40111200	42135 2015	5	ZJ	92000426440	0.3 USD	2602	S	14100000 A/R - Custc	42135	42145
1026	OL	40111200	42129 2015	5	ZJ	92000426440	0.07 USD	2602	S	14100000 A/R - Custc	42129	42145
1026	OL	40111200	42138 2015	5	ZJ	92000427140	0.16 USD	2602	S	14100000 A/R - Custc	42138	42146
1026	OL	40111200	42128 2015	5	ZJ	9200042740	0.17 USD	2602	S	14100000 A/R - Custc	42128	42146
1026	OL	40111200	42135 2015	5	ZJ	92000427140	0.08 USD	2602	S	14100000 A/R - Custc	42135	42146
1026	OL	40111200	42150 2015	5	ZJ	92000426550	-0.95 USD	2603	S	14100000 A/R - Custc	42150	42146
1026	OL	40111200	42150 2015	5	ZJ	92000426540	1.03 USD	2602	S	40121000 Commercial	42150	42146
1026	OL	40111200	42150 2015	5	ZJ	92000426550	-849.53 USD	2602	S	14100000 A/R - Custc	42150	42146
1026	OL	40111200	42150 2015	5	ZJ	92000426550	-0.53 USD	2604	S	29999999 999 Line Jf	42150	42146
1026	OL	40111200	42129 2015	5	ZJ	92000427140	0.43 USD	2602	S	14100000 A/R - Custc	42129	42146
1026	OL	40111200	42142 2015	5	ZJ	9200042450	-0.3 USD	2602	S	14100000 A/R - Custc	42142	42139
1026	OL	40111200	42139 2015	5	ZJ	92000426140	0.17 USD	2602	S	14100000 A/R - Custc	42139	42144
1026	OL	40111200	42125 2015	5	ZJ	92000426140	0.78 USD	2602	S	14100000 A/R - Custc	42125	42144
1026	OL	40111200	42138 2015	5	ZJ	92000424150	-297.54 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42142 2015	5	ZJ	92000426140	0.16 USD	2602	S	14100000 A/R - Custc	42142	42144
1026	OL	40111200	42132 2015	5	ZJ	92000426140	0.17 USD	2602	S	14100000 A/R - Custc	42132	42144
1026	OL	40111200	42142 2015	5	ZJ	9200042450	-11.96 USD	2602	S	14100000 A/R - Custc	42142	42139
1026	OL	40111200	42142 2015	5	ZJ	9200042450	0.17 USD	2602	S	40121000 Commercial	42142	42139
1026	OL	40111200	42139 2015	5	ZJ	9200042450	-33.63 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42140 2015	5	ZJ	9200042450	0.17 USD	2602	S	14100000 A/R - Custc	42140	42139
1026	OL	40111200	42140 2015	5	ZJ	9200042450	0.17 USD	2602	S	40111000 Residential	42140	42139
1026	OL	40111200	42139 2015	5	ZJ	9200042450	-2.06 USD	2602	S	14100000 A/R - Custc	42139	42139
1026	OL	40111200	42144 2015	5	ZJ	92000424150	-0.17 USD	2602	S	14100000 A/R - Custc	42144	42138
1026	OL	40111200	42144 2015	5	ZJ	92000426140	5.36 USD	2602	S	14100000 A/R - Custc	42144	42144
1026	OL	40111200	42139 2015	5	ZJ	92000424140	7.76 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111200	42139 2015	5	ZJ	92000424150	-0.17 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111200	42139 2015	5	ZJ	92000424140	0.17 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111200	42138 2015	5	ZJ	92000424150	307.12 USD	2602	S	14100000 A/R - Custc	42138	42138
1026	OL	40111200	42139 2015	5	ZJ	92000424150	-23.53 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40111200	42139 2015	5	ZJ	92000424140	0.84 USD	2602	S	40121000 Commercial	42139	42138
1026	OL	40111200	42151 2015	5	ZJ	92000424150	-0.53 USD	2604	S	14100000 A/R - Custc	42151	42138
1026	OL	40111200	42152 2015	5	ZJ	92000428140	161.06 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40111200	42152 2015	5	ZJ	9200042840	0.96 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40111200	42151 2015	5	ZJ	92000428C50	-0.24 USD	2602	S	40121000 Commercial	42151	42151
1026	OL	40111200	42149 2015	5	ZJ	92000427640	0.28 USD	2602	S	14100000 A/R - Custc	42149	42151
1026	OL	40111200	42153 2015	5	ZJ	92000428E50	-785.87 USD	2602	S	14100000 A/R - Custc	42153	42152
1026	OL	40111200	42151 2015	5	ZJ	92000428E50	1.71 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40111200	42151 2015	5	ZJ	92000428E50	-0.52 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42151 2015	5	ZJ	92000428E50	-2.05 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42151 2015	5	ZJ	92000428E50	-6.39 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42152 2015	5	ZJ	92000428E50	-22.75 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40111200	42151 2015	5	ZJ	92000428E50	-188.89 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42137 2015	5	ZJ	92000428C40	0.2 USD	2602	S	14100000 A/R - Custc	42137	42151
1026	OL	40111200	42125 2015	5	ZJ	92000427540	0.49 USD	2602	S	14100000 A/R - Custc	42125	42151
1026	OL	40111200	42128 2015	5	ZJ	92000428C40	0.16 USD	2602	S	14100000 A/R - Custc	42128	42151
1026	OL	40111200	42151 2015	5	ZJ	92000427640	21.72 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42152 2015	5	ZJ	92000427540	2.13 USD	2602	S	40111000 Residential	42152	42152
1026	OL	40111200	42151 2015	5	ZJ	92000428E40	0.78 USD	2602	S	57010000 Uncollectib	42151	42152
1026	OL	40111200	42151 2015	5	ZJ	92000428E40	0.93 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40111200	42150 2015	5	ZJ	92000428E50	-0.57 USD	2602	S	14100000 Residential	42150	42151
1026	OL	40111200	42150 2015	5	ZJ	92000428E40	5.63 USD	2602	S	14100000 A/R - Custc	42150	42151
1026	OL	40111200	42150 2015	5	ZJ	92000428140	7.64 USD	2602	S	14100000 A/R - Custc	42150	42151
1026	OL	40111200	42145 2015	5	ZJ	92000428140	0.16 USD	2602	S	14100000 A/R - Custc	42145	42151
1026	OL	40111200	42138 2015	5	ZJ	92000428140	2.21 USD	2602	S	14100000 A/R - Custc	42138	42151
1026	OL	40111200	42136 2015	5	ZJ	92000428140	0.04 USD	2602	S	14100000 A/R - Custc	42136	42151
1026	OL	40111200	42132 2015	5	ZJ	92000428140	0.3 USD	2602	S	14100000 A/R - Custc	42132	42151
1026	OL	40111200	42130 2015	5	ZJ	92000428140	0.3 USD	2602	S	14100000 A/R - Custc	42130	42151
1026	OL	40111200	42095 2015	4	ZJ	92000407640	0.51 USD	2602	S	40111000 Residential	42095	42094

1026	OL	40111200	42095 2015	4	ZJ	92000407650	-678.74 USD	2602	S	14100000	A/R - Custc	42095	42094
1026	OL	40111200	42095 2015	4	ZJ	92000407650	0.12 USD	2602	S	14100000	A/R - Custc	42094	42094
1026	OL	40111200	42096 2015	4	ZJ	92000408750	-942.54 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42095 2015	4	ZJ	92000408040	15.53 USD	2602	S	14100000	A/R - Custc	42095	42094
1026	OL	40111200	42096 2015	4	ZJ	92000409140	4.33 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42100 2015	4	ZJ	92000409540	204.48 USD	2602	S	14100000	A/R - Custc	42100	42097
1026	OL	40111200	42097 2015	4	ZJ	92000409540	5.45 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40111200	42095 2015	4	ZJ	92000408250	-20.38 USD	2602	S	14100000	A/R - Custc	42094	42094
1026	OL	40111200	42095 2015	4	ZJ	92000407650	2.14 USD	2602	S	14100000	A/R - Custc	42094	42094
1026	OL	40111200	42100 2015	4	ZJ	92000410140	0.48 USD	2602	S	14100000	A/R - Custc	42100	42100
1026	OL	40111200	42097 2015	4	ZJ	92000410140	5.27 USD	2602	S	14100000	A/R - Custc	42097	42100
1026	OL	40111200	42096 2015	4	ZJ	92000410040	4.56 USD	2602	S	14100000	A/R - Custc	42096	42100
1026	OL	40111200	42095 2015	4	ZJ	92000408540	0.16 USD	2602	S	14100000	A/R - Custc	42095	42096
1026	OL	40111200	42096 2015	4	ZJ	92000409150	-467.73 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42097 2015	4	ZJ	92000409150	-9.49 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42100 2015	4	ZJ	92000410440	5.47 USD	2602	S	14100000	A/R - Custc	42100	42101
1026	OL	40111200	42097 2015	4	ZJ	92000410340	0.33 USD	2602	S	14100000	A/R - Custc	42097	42101
1026	OL	40111200	42095 2015	4	ZJ	92000410340	0.26 USD	2602	S	14100000	A/R - Custc	42095	42101
1026	OL	40111200	42096 2015	4	ZJ	92000409140	0.3 USD	2602	S	40111000	Residential	42096	42096
1026	OL	40111200	42097 2015	4	ZJ	92000409140	0.78 USD	2602	S	40111000	Residential	42097	42096
1026	OL	40111200	42097 2015	4	ZJ	92000409150	-856.22 USD	2602	S	14100000	A/R - Custc	42097	42096
1026	OL	40111200	42101 2015	4	ZJ	92000411040	0.06 USD	2602	S	14100000	A/R - Custc	42101	42102
1026	OL	40111200	42102 2015	4	ZJ	92000411040	3.9 USD	2602	S	57010000	Uncollectib	42102	42102
1026	OL	40111200	42100 2015	4	ZJ	92000409740	6.37 USD	2602	S	14100000	A/R - Custc	42100	42100
1026	OL	40111200	42096 2015	4	ZJ	92000408540	2.35 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42096 2015	4	ZJ	92000408540	6.57 USD	2602	S	14100000	A/R - Custc	42095	42096
1026	OL	40111200	42095 2015	4	ZJ	92000408540	6.71 USD	2602	S	14100000	A/R - Custc	42095	42096
1026	OL	40111200	42097 2015	4	ZJ	92000409140	199.36 USD	2602	S	14100000	A/R - Custc	42097	42096
1026	OL	40111200	42096 2015	4	ZJ	92000409140	5.02 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42100 2015	4	ZJ	92000410440	20.31 USD	2602	S	14100000	A/R - Custc	42100	42101
1026	OL	40111200	42101 2015	4	ZJ	92000410440	0.16 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42096 2015	4	ZJ	92000409040	2.48 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40111200	42096 2015	4	ZJ	92000408550	-15.5 USD	2602	S	14100000	A/R - Custc	42095	42096
1026	OL	40111200	42095 2015	4	ZJ	92000408550	-4.5 USD	2602	S	14100000	A/R - Custc	42095	42096
1026	OL	40111200	42101 2015	4	ZJ	92000410550	-398.63 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42095 2015	4	ZJ	92000410550	-113.66 USD	2602	S	14100000	A/R - Custc	42095	42101
1026	OL	40111200	42101 2015	4	ZJ	92000410540	0.88 USD	2602	S	40111000	Residential	42101	42101
1026	OL	40111200	42101 2015	4	ZJ	92000410140	3.63 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42101 2015	4	ZJ	92000410550	-1.18 USD	2602	S	14100000	A/R - Custc	42100	42101
1026	OL	40111200	42100 2015	4	ZJ	92000410550	-10.43 USD	2602	S	14100000	A/R - Custc	42100	42101
1026	OL	40111200	42097 2015	4	ZJ	92000411040	1.63 USD	2602	S	14100000	A/R - Custc	42097	42102
1026	OL	40111200	42102 2015	4	ZJ	92000410550	-31.05 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42100 2015	4	ZJ	92000409450	-57.9 USD	2602	S	14100000	A/R - Custc	42100	42097
1026	OL	40111200	42098 2015	4	ZJ	92000409550	-2.81 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40111200	42097 2015	4	ZJ	92000409550	-386.27 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40111200	42096 2015	4	ZJ	92000409540	255.52 USD	2602	S	57010000	Uncollectib	42097	42097
1026	OL	40111200	42101 2015	4	ZJ	92000410440	7.27 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42097 2015	4	ZJ	92000410440	0.2 USD	2602	S	14100000	A/R - Custc	42097	42101
1026	OL	40111200	42096 2015	4	ZJ	92000410440	0.17 USD	2602	S	14100000	A/R - Custc	42096	42101
1026	OL	40111200	42103 2015	4	ZJ	92000410640	1.44 USD	2602	S	14100000	A/R - Custc	42103	42101
1026	OL	40111200	42102 2015	4	ZJ	92000410640	523.55 USD	2602	S	14100000	A/R - Custc	42102	42101
1026	OL	40111200	42102 2015	4	ZJ	92000410640	1.44 USD	2602	S	14100000	A/R - Custc	42101	42101
1026	OL	40111200	42101 2015	4	ZJ	92000410640	216.82 USD	2602	S	14100000	A/R - Custc	42101	42100
1026	OL	40111200	42101 2015	4	ZJ	92000410550	-749.95 USD	2602	S	14100000	A/R - Custc	42101	42100
1026	OL	40111200	42102 2015	4	ZJ	92000410340	-577.14 USD	2602	S	40111000	Residential	42102	42101
1026	OL	40111200	42100 2015	4	ZJ	92000410340	0.3 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40111200	42100 2015	4	ZJ	92000409550	-5.74 USD	2602	S	14100000	A/R - Custc	42108	42108
1026	OL	40111200	42109 2015	4	ZJ	92000413050	-22.78 USD	2602	S	14100000	A/R - Custc	42108	42108
1026	OL	40111200	42108 2015	4	ZJ	92000413050	-18.6 USD	2602	S	14100000	A/R - Custc	42108	42102
1026	OL	40111200	42103 2015	4	ZJ	92000411040	17.05 USD	2602	S	14100000	A/R - Custc	42102	42102
1026	OL	40111200	42103 2015	4	ZJ	92000411040	-784.07 USD	2602	S	40111000	Residential	42103	42102
1026	OL	40111200	42108 2015	4	ZJ	92000411040	0.17 USD	2602	S	14100000	A/R - Custc	42108	42108
1026	OL	40111200	42109 2015	4	ZJ	92000412740	1.15 USD	2602	S	14100000	A/R - Custc	42109	42108
1026	OL	40111200	42109 2015	4	ZJ	92000412750	-654.41 USD	2602	S	14100000	A/R - Custc	42109	42108
1026	OL	40111200	42104 2015	4	ZJ	92000412740	0.18 USD	2602	S	40111000	Residential	42109	42108
1026	OL	40111200	42104 2015	4	ZJ	92000411540	0.9 USD	2602	S	40111000	Residential	42104	42104

1026	OL	40111200	42104 2015	4	ZJ	9200041150	-605.5 USD	2602	S	14100000 A/R - Custc	42104	42104
1026	OL	40111200	42107 2015	4	ZJ	92000412540	4.61 USD	2602	S	14100000 A/R - Custc	42107	42108
1026	OL	40111200	42103 2015	4	ZJ	92000411740	1.8 USD	2602	S	14100000 A/R - Custc	42103	42104
1026	OL	40111200	42108 2015	4	ZJ	92000412540	2.23 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40111200	42107 2015	4	ZJ	92000412540	15.69 USD	2602	S	14100000 A/R - Custc	42107	42108
1026	OL	40111200	42107 2015	4	ZJ	92000412550	-0.6 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40111200	42109 2015	4	ZJ	92000412540	9.4 USD	2602	S	14100000 A/R - Custc	42109	42108
1026	OL	40111200	42107 2015	4	ZJ	9200041350	-7.9 USD	2602	S	14100000 A/R - Custc	42107	42108
1026	OL	40111200	42108 2015	4	ZJ	9200041350	-7.74 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40111200	42104 2015	4	ZJ	9200041150	-34.12 USD	2602	S	14100000 A/R - Custc	42104	42104
1026	OL	40111200	42103 2015	4	ZJ	9200041150	-2.68 USD	2602	S	14100000 A/R - Custc	42103	42104
1026	OL	40111200	42107 2015	4	ZJ	92000411540	3.82 USD	2602	S	14100000 A/R - Custc	42107	42105
1026	OL	40111200	42107 2015	4	ZJ	92000411550	-0.3 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40111200	42104 2015	4	ZJ	92000412540	6.59 USD	2602	S	14100000 A/R - Custc	42104	42105
1026	OL	40111200	42097 2015	4	ZJ	92000412540	0.4 USD	2602	S	14100000 A/R - Custc	42097	42105
1026	OL	40111200	42108 2015	4	ZJ	92000412450	-918.34 USD	2602	S	14100000 A/R - Custc	42108	42107
1026	OL	40111200	42108 2015	4	ZJ	92000412440	4.05 USD	2602	S	40121000 Commerce	42108	42107
1026	OL	40111200	42108 2015	4	ZJ	92000412540	1.15 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40111200	42107 2015	4	ZJ	92000412540	0.48 USD	2602	S	14100000 A/R - Custc	42107	42108
1026	OL	40111200	42108 2015	4	ZJ	92000412540	32.04 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40111200	42109 2015	4	ZJ	92000412540	9.76 USD	2602	S	14100000 A/R - Custc	42109	42108
1026	OL	40111200	42104 2015	4	ZJ	92000411540	6.69 USD	2602	S	14100000 A/R - Custc	42104	42104
1026	OL	40111200	42103 2015	4	ZJ	92000411540	1.21 USD	2602	S	14100000 A/R - Custc	42103	42104
1026	OL	40111200	42103 2015	4	ZJ	92000411150	-11.52 USD	2602	S	14100000 A/R - Custc	42103	42104
1026	OL	40111200	42102 2015	4	ZJ	92000411150	-9.23 USD	2602	S	14100000 A/R - Custc	42102	42102
1026	OL	40111200	42107 2015	4	ZJ	92000411550	-570.33 USD	2602	S	14100000 A/R - Custc	42107	42105
1026	OL	40111200	42107 2015	4	ZJ	92000411540	0.99 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40111200	42105 2015	4	ZJ	92000412150	-0.32 USD	2602	S	14100000 A/R - Custc	42105	42105
1026	OL	40111200	42107 2015	4	ZJ	92000412150	-2.59 USD	2602	S	14100000 A/R - Custc	42107	42105
1026	OL	40111200	42104 2015	4	ZJ	9200041250	-5.94 USD	2602	S	14100000 A/R - Custc	42104	42105
1026	OL	40111200	42104 2015	4	ZJ	92000411540	25.94 USD	2602	S	14100000 A/R - Custc	42104	42104
1026	OL	40111200	42108 2015	4	ZJ	92000412540	13.88 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40111200	42119 2015	4	ZJ	92000417540	1.02 USD	2602	S	14100000 A/R - Custc	42119	42118
1026	OL	40111200	42118 2015	4	ZJ	92000417540	27.56 USD	2602	S	14100000 A/R - Custc	42118	42118
1026	OL	40111200	42116 2015	4	ZJ	92000415350	-120.63 USD	2602	S	14100000 A/R - Custc	42116	42115
1026	OL	40111200	42118 2015	4	ZJ	92000416540	0.17 USD	2602	S	40121000 Commerce	42118	42117
1026	OL	40111200	42118 2015	4	ZJ	92000416550	-74.26 USD	2604	S	14100000 A/R - Custc	42118	42117
1026	OL	40111200	42118 2015	4	ZJ	92000416550	-931.96 USD	2602	S	14100000 A/R - Custc	42118	42117
1026	OL	40111200	42115 2015	4	ZJ	92000416550	-105.37 USD	2603	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415440	0.17 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42121 2015	4	ZJ	92000417140	4.06 USD	2602	S	14100000 A/R - Custc	42121	42118
1026	OL	40111200	42110 2015	4	ZJ	92000413540	13.11 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111200	42097 2015	4	ZJ	92000413540	0.17 USD	2602	S	14100000 A/R - Custc	42097	42110
1026	OL	40111200	42117 2015	4	ZJ	92000416150	-1145.58 USD	2602	S	14100000 A/R - Custc	42117	42116
1026	OL	40111200	42117 2015	4	ZJ	92000416140	1.11 USD	2602	S	40111000 Residential	42117	42116
1026	OL	40111200	42122 2015	4	ZJ	92000417550	-812.44 USD	2602	S	14100000 A/R - Custc	42122	42121
1026	OL	40111200	42122 2015	4	ZJ	92000417540	0.66 USD	2602	S	40111000 Residential	42122	42121
1026	OL	40111200	42116 2015	4	ZJ	92000415540	4.68 USD	2602	S	14100000 A/R - Custc	42116	42115
1026	OL	40111200	42117 2015	4	ZJ	92000416250	-8.55 USD	2602	S	14100000 A/R - Custc	42117	42116
1026	OL	40111200	42115 2015	4	ZJ	92000415640	19.93 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415440	2.02 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42108 2015	4	ZJ	92000415440	0.16 USD	2602	S	14100000 A/R - Custc	42108	42115
1026	OL	40111200	42110 2015	4	ZJ	92000414340	2.53 USD	2602	S	14100000 A/R - Custc	42110	42111
1026	OL	40111200	42109 2015	4	ZJ	92000414240	0.16 USD	2602	S	14100000 A/R - Custc	42109	42111
1026	OL	40111200	42108 2015	4	ZJ	92000414240	0.06 USD	2602	S	14100000 A/R - Custc	42108	42111
1026	OL	40111200	42110 2015	4	ZJ	92000413550	-15.34 USD	2602	S	14100000 A/R - Custc	42110	42109
1026	OL	40111200	42109 2015	4	ZJ	92000413550	-7.2 USD	2602	S	14100000 A/R - Custc	42109	42109
1026	OL	40111200	42116 2015	4	ZJ	92000415540	0.64 USD	2602	S	14100000 A/R - Custc	42116	42116
1026	OL	40111200	42115 2015	4	ZJ	9200041550	-1161.14 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415540	1.84 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40111200	42114 2015	4	ZJ	92000414540	0.17 USD	2602	S	14100000 A/R - Custc	42114	42114
1026	OL	40111200	42112 2015	4	ZJ	92000414540	0.51 USD	2602	S	14100000 A/R - Custc	42112	42114
1026	OL	40111200	42116 2015	4	ZJ	92000416250	-14.75 USD	2602	S	14100000 A/R - Custc	42116	42116
1026	OL	40111200	42116 2015	4	ZJ	92000416240	4.96 USD	2602	S	40131000 Industrial S	42116	42116
1026	OL	40111200	42111 2015	4	ZJ	92000413550	-466.65 USD	2602	S	14100000 A/R - Custc	42111	42110
1026	OL	40111200	42111 2015	4	ZJ	92000413550	-0.42 USD	2603	S	14100000 A/R - Custc	42111	42110
1026	OL	40111200	42111 2015	4	ZJ	92000414340	0.52 USD	2602	S	14100000 A/R - Custc	42111	42111

1026	OL	40111200	42115 2015	4	ZJ	92000415340	0.4 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42121 2015	4	ZJ	92000416550	-3.63 USD	2603	S	29999999 999 Line Jf	42121	42118
1026	OL	40111200	42121 2015	4	ZJ	92000416550	-458.79 USD	2602	S	14100000 A/R - Custc	42121	42118
1026	OL	40111200	42121 2015	4	ZJ	92000416540	0.2 USD	2602	S	40111000 Residential	42121	42118
1026	OL	40111200	42114 2015	4	ZJ	92000414240	1.17 USD	2602	S	40121000 Commerce	42114	42111
1026	OL	40111200	42114 2015	4	ZJ	92000414250	-900 USD	2602	S	14100000 A/R - Custc	42114	42111
1026	OL	40111200	42118 2015	4	ZJ	92000416550	-5.01 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40111200	42117 2015	4	ZJ	92000416640	0.53 USD	2602	S	40111000 Residential	42117	42117
1026	OL	40111200	42117 2015	4	ZJ	92000416550	-201.64 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40111200	42104 2015	4	ZJ	92000416140	10.1 USD	2602	S	14100000 A/R - Custc	42103	42116
1026	OL	40111200	42118 2015	4	ZJ	92000416540	8.01 USD	2602	S	57010000 Uncollectib	42118	42118
1026	OL	40111200	42116 2015	4	ZJ	92000416540	0.16 USD	2602	S	14100000 A/R - Custc	42116	42118
1026	OL	40111200	42101 2015	4	ZJ	92000416540	0.52 USD	2602	S	14100000 A/R - Custc	42101	42118
1026	OL	40111200	42096 2015	4	ZJ	92000416540	0.33 USD	2602	S	14100000 A/R - Custc	42096	42118
1026	OL	40111200	42121 2015	4	ZJ	92000417150	-19.21 USD	2602	S	14100000 A/R - Custc	42118	42118
1026	OL	40111200	42119 2015	4	ZJ	92000417150	-0.43 USD	2602	S	14100000 A/R - Custc	42118	42118
1026	OL	40111200	42117 2015	4	ZJ	92000416340	-11.21 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40111200	42115 2015	4	ZJ	92000415440	0.83 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415240	3.63 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415340	0.08 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415750	-1.03 USD	2602	S	14100000 A/R - Custc	42114	42115
1026	OL	40111200	42121 2015	4	ZJ	92000416550	-3.54 USD	2604	S	29999999 999 Line Jf	42121	42118
1026	OL	40111200	42114 2015	4	ZJ	92000415750	-3.79 USD	2602	S	14100000 A/R - Custc	42114	42115
1026	OL	40111200	42110 2015	4	ZJ	92000413550	-1426.09 USD	2602	S	14100000 A/R - Custc	42110	42109
1026	OL	40111200	42109 2015	4	ZJ	92000413440	11.3 USD	2602	S	14100000 A/R - Custc	42109	42109
1026	OL	40111200	42109 2015	4	ZJ	92000413440	7.79 USD	2602	S	14100000 A/R - Custc	42109	42109
1026	OL	40111200	42110 2015	4	ZJ	92000413440	0.06 USD	2602	S	14100000 A/R - Custc	42109	42109
1026	OL	40111200	42108 2015	4	ZJ	92000413440	0.26 USD	2602	S	14100000 A/R - Custc	42108	42109
1026	OL	40111200	42102 2015	4	ZJ	92000413440	0.16 USD	2602	S	14100000 A/R - Custc	42102	42109
1026	OL	40111200	42096 2015	4	ZJ	92000413440	8.33 USD	2602	S	14100000 A/R - Custc	42096	42109
1026	OL	40111200	42101 2015	4	ZJ	92000413440	0.26 USD	2602	S	14100000 A/R - Custc	42101	42109
1026	OL	40111200	42110 2015	4	ZJ	92000413540	0.53 USD	2602	S	40121000 Commerce	42110	42109
1026	OL	40111200	42114 2015	4	ZJ	92000414540	-0.6 USD	2602	S	14100000 A/R - Custc	42114	42115
1026	OL	40111200	42112 2015	4	ZJ	92000414540	0.17 USD	2602	S	40111000 Residential	42112	42114
1026	OL	40111200	42118 2015	4	ZJ	92000416540	197.24 USD	2602	S	14100000 A/R - Custc	42118	42114
1026	OL	40111200	42118 2015	4	ZJ	92000416540	1.34 USD	2602	S	14100000 A/R - Custc	42118	42117
1026	OL	40111200	42112 2015	4	ZJ	92000414540	0.88 USD	2602	S	14100000 A/R - Custc	42112	42114
1026	OL	40111200	42121 2015	4	ZJ	92000417340	1.11 USD	2602	S	14100000 A/R - Custc	42121	42121
1026	OL	40111200	42114 2015	4	ZJ	92000415450	-2.4 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415540	0.16 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42114 2015	4	ZJ	92000415440	6.67 USD	2602	S	40111000 Residential	42114	42115
1026	OL	40111200	42116 2015	4	ZJ	92000415540	-31.18 USD	2602	S	14100000 A/R - Custc	42116	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415540	-197.98 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42108 2015	4	ZJ	92000415540	0.12 USD	2602	S	14100000 A/R - Custc	42108	42115
1026	OL	40111200	42103 2015	4	ZJ	92000415540	0.17 USD	2602	S	14100000 A/R - Custc	42103	42115
1026	OL	40111200	42100 2015	4	ZJ	92000415540	0.16 USD	2602	S	14100000 A/R - Custc	42100	42115
1026	OL	40111200	42116 2015	4	ZJ	92000416240	1.94 USD	2602	S	14100000 A/R - Custc	42116	42116
1026	OL	40111200	42111 2015	4	ZJ	92000415540	0.16 USD	2602	S	14100000 A/R - Custc	42111	42115
1026	OL	40111200	42109 2015	4	ZJ	92000415540	0.85 USD	2602	S	14100000 A/R - Custc	42109	42115
1026	OL	40111200	42114 2015	4	ZJ	92000415440	2.73 USD	2602	S	14100000 A/R - Custc	42114	42115
1026	OL	40111200	42117 2015	4	ZJ	92000416540	2.27 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40111200	42114 2015	4	ZJ	92000414450	-265.62 USD	2602	S	40111000 Residential	42114	42111
1026	OL	40111200	42114 2015	4	ZJ	92000414440	423.01 USD	2602	S	14100000 A/R - Custc	42114	42111
1026	OL	40111200	42114 2015	4	ZJ	92000414440	2.82 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42112 2015	4	ZJ	92000414440	3.84 USD	2602	S	14100000 A/R - Custc	42112	42111
1026	OL	40111200	42111 2015	4	ZJ	92000414440	13.93 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42112 2015	4	ZJ	92000415540	-1.7 USD	2602	S	14100000 A/R - Custc	42112	42114
1026	OL	40111200	42115 2015	4	ZJ	92000415440	0.97 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42115 2015	4	ZJ	92000415440	0.8 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42111 2015	4	ZJ	92000414340	0.3 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42110 2015	4	ZJ	92000414340	0.49 USD	2602	S	14100000 A/R - Custc	42110	42111
1026	OL	40111200	42108 2015	4	ZJ	92000414340	0.53 USD	2602	S	14100000 A/R - Custc	42108	42111
1026	OL	40111200	42103 2015	4	ZJ	92000414340	0.43 USD	2602	S	14100000 A/R - Custc	42103	42111

1026	OL	40111200	42102 2015	4	ZJ	92000414540	0.17 USD	2602	S	14100000 A/R - Custc	42102	42111
1026	OL	40111200	42109 2015	4	ZJ	92000416540	0.16 USD	2602	S	14100000 A/R - Custc	42109	42117
1026	OL	40111200	42108 2015	4	ZJ	92000416540	0.17 USD	2602	S	14100000 A/R - Custc	42108	42117
1026	OL	40111200	42111 2015	4	ZJ	92000413550	-39.55 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111200	42110 2015	4	ZJ	92000413550	-222.54 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111200	42114 2015	4	ZJ	92000414550	-275.46 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42114 2015	4	ZJ	92000414540	1.26 USD	2602	S	14100000 A/R - Custc	42114	42114
1026	OL	40111200	42114 2015	4	ZJ	92000414540	0.3 USD	2602	S	14100000 A/R - Custc	42114	42114
1026	OL	40111200	42115 2015	4	ZJ	92000415440	0.16 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42116 2015	4	ZJ	92000415340	0.64 USD	2602	S	14100000 A/R - Custc	42115	42115
1026	OL	40111200	42117 2015	4	ZJ	92000417240	0.16 USD	2602	S	14100000 A/R - Custc	42117	42121
1026	OL	40111200	42112 2015	4	ZJ	92000414550	-5.01 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42111 2015	4	ZJ	92000413540	201.99 USD	2602	S	14100000 A/R - Custc	42111	42110
1026	OL	40111200	42111 2015	4	ZJ	92000413540	1.98 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111200	42110 2015	4	ZJ	92000413540	21.99 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40111200	42111 2015	4	ZJ	92000414440	266.42 USD	2602	S	40131000 Industrial S	42111	42111
1026	OL	40111200	42112 2015	4	ZJ	92000414540	261.74 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42111 2015	4	ZJ	92000414450	-424.19 USD	2602	S	14100000 A/R - Custc	42111	42111
1026	OL	40111200	42121 2015	4	ZJ	92000417350	-2.44 USD	2602	S	14100000 A/R - Custc	42121	42121
1026	OL	40111200	42124 2015	4	ZJ	92000418540	6.58 USD	2602	S	14100000 A/R - Custc	42124	42124
1026	OL	40111200	42123 2015	4	ZJ	92000418340	1.39 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42123 2015	4	ZJ	92000418340	1.39 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42124 2015	4	ZJ	92000419C40	1.06 USD	2602	S	57010000 Uncollectib	42124	42124
1026	OL	40111200	42121 2015	4	ZJ	92000419C40	2.49 USD	2602	S	14100000 A/R - Custc	42121	42124
1026	OL	40111200	42118 2015	4	ZJ	92000419C40	0.16 USD	2602	S	14100000 A/R - Custc	42118	42124
1026	OL	40111200	42104 2015	4	ZJ	92000419C40	0.17 USD	2602	S	14100000 A/R - Custc	42104	42124
1026	OL	40111200	42123 2015	4	ZJ	92000419C40	0.17 USD	2602	S	14100000 A/R - Custc	42123	42124
1026	OL	40111200	42123 2015	4	ZJ	92000417550	-0.09 USD	2604	S	14100000 A/R - Custc	42123	42122
1026	OL	40111200	42123 2015	4	ZJ	92000417550	-685.8 USD	2602	S	14100000 A/R - Custc	42123	42122
1026	OL	40111200	42123 2015	4	ZJ	92000417550	0.05 USD	2602	S	40121000 Commerce	42123	42122
1026	OL	40111200	42123 2015	4	ZJ	92000417550	-0.13 USD	2603	S	14100000 A/R - Custc	42123	42122
1026	OL	40111200	42122 2015	4	ZJ	92000418C40	10.71 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42122 2015	4	ZJ	92000418C40	35.67 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42122 2015	4	ZJ	92000418C50	-0.08 USD	2602	S	40121000 Commerce	42122	42122
1026	OL	40111200	42121 2015	4	ZJ	92000417540	3.47 USD	2602	S	14100000 A/R - Custc	42121	42122
1026	OL	40111200	42101 2015	4	ZJ	92000417540	0.2 USD	2602	S	14100000 A/R - Custc	42101	42122
1026	OL	40111200	42114 2015	4	ZJ	92000417540	0.28 USD	2602	S	14100000 A/R - Custc	42114	42122
1026	OL	40111200	42123 2015	4	ZJ	92000418C40	9.62 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42124 2015	4	ZJ	92000418550	-270.02 USD	2602	S	14100000 A/R - Custc	42123	42122
1026	OL	40111200	42116 2015	4	ZJ	92000418C50	-0.08 USD	2602	S	14100000 A/R - Custc	42121	42122
1026	OL	40111200	42121 2015	4	ZJ	92000418C40	2.28 USD	2602	S	14100000 A/R - Custc	42121	42122
1026	OL	40111200	42121 2015	4	ZJ	92000417540	0.62 USD	2602	S	14100000 A/R - Custc	42121	42122
1026	OL	40111200	42121 2015	4	ZJ	92000418C50	-0.33 USD	2602	S	40111000 Residential	42121	42122
1026	OL	40111200	42123 2015	4	ZJ	92000418550	-662.33 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42124 2015	4	ZJ	92000418540	247.72 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42122 2015	4	ZJ	92000418540	0.02 USD	2602	S	14100000 A/R - Custc	42122	42123
1026	OL	40111200	42117 2015	4	ZJ	92000418540	0.16 USD	2602	S	14100000 A/R - Custc	42117	42123
1026	OL	40111200	42104 2015	4	ZJ	92000418440	0.16 USD	2602	S	14100000 A/R - Custc	42104	42123
1026	OL	40111200	42123 2015	4	ZJ	92000418540	502.18 USD	2602	S	40111000 Residential	42123	42123
1026	OL	40111200	42123 2015	4	ZJ	92000417540	6.14 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42095 2015	4	ZJ	92000417540	0.2 USD	2602	S	14100000 A/R - Custc	42110	42122
1026	OL	40111200	42124 2015	4	ZJ	92000417540	0.17 USD	2602	S	14100000 A/R - Custc	42094	42122
1026	OL	40111200	42124 2015	4	ZJ	92000418450	-289.64 USD	2602	S	14100000 A/R - Custc	42124	42123
1026	OL	40111200	42124 2015	4	ZJ	92000418550	-502.18 USD	2602	S	40111000 Residential	42124	42123
1026	OL	40111200	42124 2015	4	ZJ	92000418540	634.8 USD	2602	S	14100000 A/R - Custc	42124	42123
1026	OL	40111200	42124 2015	4	ZJ	92000418550	-247.72 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42124 2015	4	ZJ	92000418540	248.86 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42123 2015	4	ZJ	92000418540	22.73 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40111200	42122 2015	4	ZJ	92000417540	0.16 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42123 2015	4	ZJ	92000418150	-40.92 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42122 2015	4	ZJ	92000418150	-14.96 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42122 2015	4	ZJ	92000417540	10.1 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42122 2015	4	ZJ	92000417540	4.78 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40111200	42124 2015	4	ZJ	92000419140	28.26 USD	2602	S	14100000 A/R - Custc	42124	42124
1026	OL	40111200	42124 2015	4	ZJ	92000419140	1.82 USD	2602	S	40111000 Residential	42124	42124
1026	OL	40111200	42124 2015	4	ZJ	92000419150	-29.12 USD	2602	S	14100000 A/R - Custc	42124	42124
1026	OL	40111200	42093 2015	3	ZJ	92000406550	-0.08 USD	2603	S	14100000 A/R - Custc	42093	42090

1026	OL	40111200	42093 2015	3	ZJ	92000406550	-617.82 USD	2602	S	14100000 A/R - Custc	42093	42090
1026	OL	40111200	42093 2015	3	ZJ	92000406550	-0.09 USD	2604	S	14100000 A/R - Custc	42093	42090
1026	OL	40111200	42093 2015	3	ZJ	92000406550	0.09 USD	2602	S	40111000 Residential	42093	42090
1026	OL	40111200	42086 2015	3	ZJ	92000405440	1.88 USD	2602	S	14100000 A/R - Custc	42086	42087
1026	OL	40111200	42089 2015	3	ZJ	92000406540	0.33 USD	2602	S	14100000 A/R - Custc	42089	42090
1026	OL	40111200	42079 2015	3	ZJ	92000406540	0.17 USD	2602	S	14100000 A/R - Custc	42079	42090
1026	OL	40111200	42068 2015	3	ZJ	92000406540	0.17 USD	2602	S	14100000 A/R - Custc	42068	42090
1026	OL	40111200	42087 2015	3	ZJ	92000406540	0.32 USD	2602	S	14100000 A/R - Custc	42087	42090
1026	OL	40111200	42080 2015	3	ZJ	92000406540	0.2 USD	2602	S	14100000 A/R - Custc	42080	42090
1026	OL	40111200	42090 2015	3	ZJ	92000406450	-683.55 USD	2602	S	14100000 A/R - Custc	42090	42089
1026	OL	40111200	42087 2015	3	ZJ	92000405440	2.37 USD	2602	S	14399999 Allowance	42087	42087
1026	OL	40111200	42083 2015	3	ZJ	92000405440	0.28 USD	2602	S	14100000 A/R - Custc	42083	42087
1026	OL	40111200	42089 2015	3	ZJ	92000406550	-743.52 USD	2602	S	14100000 A/R - Custc	42089	42088
1026	OL	40111200	42089 2015	3	ZJ	92000406540	3.02 USD	2602	S	40111000 Residential	42089	42088
1026	OL	40111200	42072 2015	3	ZJ	92000405340	0.26 USD	2602	S	14100000 A/R - Custc	42072	42087
1026	OL	40111200	42090 2015	3	ZJ	92000406540	0.96 USD	2602	S	57010000 Uncollectib	42090	42090
1026	OL	40111200	42086 2015	3	ZJ	92000405550	-2.95 USD	2602	S	40111000 Residential	42086	42087
1026	OL	40111200	42086 2015	3	ZJ	92000405540	1.8 USD	2602	S	40111000 Residential	42086	42087
1026	OL	40111200	42093 2015	3	ZJ	92000407150	-17.19 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40111200	42093 2015	3	ZJ	92000407150	-0.67 USD	2603	S	14100000 A/R - Custc	42090	42090
1026	OL	40111200	42090 2015	3	ZJ	92000407150	-28.85 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40111200	42083 2015	3	ZJ	92000404440	1.21 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111200	42082 2015	3	ZJ	92000403550	-1.31 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40111200	42082 2015	3	ZJ	92000403540	30.18 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111200	42083 2015	3	ZJ	92000404440	3.44 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40111200	42087 2015	3	ZJ	92000405550	-4.39 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40111200	42086 2015	3	ZJ	92000405540	4.97 USD	2602	S	14100000 A/R - Custc	42084	42086
1026	OL	40111200	42084 2015	3	ZJ	92000404540	9.08 USD	2602	S	14100000 A/R - Custc	42084	42086
1026	OL	40111200	42087 2015	3	ZJ	92000404540	18.69 USD	2602	S	40111000 Residential	42087	42086
1026	OL	40111200	42087 2015	3	ZJ	92000404550	-1534.44 USD	2602	S	14100000 A/R - Custc	42087	42086
1026	OL	40111200	42083 2015	3	ZJ	92000404440	-11.06 USD	2603	S	14100000 A/R - Custc	42083	42086
1026	OL	40111200	42079 2015	3	ZJ	92000404440	0.2 USD	2602	S	14100000 A/R - Custc	42079	42083
1026	OL	40111200	42076 2015	3	ZJ	92000404440	0.17 USD	2602	S	14100000 A/R - Custc	42076	42083
1026	OL	40111200	42072 2015	3	ZJ	92000404440	1.02 USD	2602	S	14100000 A/R - Custc	42072	42083
1026	OL	40111200	42065 2015	3	ZJ	92000407440	0.26 USD	2602	S	14100000 A/R - Custc	42065	42093
1026	OL	40111200	42094 2015	3	ZJ	92000407440	1.82 USD	2602	S	14100000 A/R - Custc	42094	42093
1026	OL	40111200	42081 2015	3	ZJ	92000407540	0.15 USD	2602	S	40111000 Residential	42081	42093
1026	OL	40111200	42094 2015	3	ZJ	92000407550	-649.42 USD	2602	S	14100000 A/R - Custc	42094	42093
1026	OL	40111200	42082 2015	3	ZJ	92000404440	0.17 USD	2602	S	14100000 A/R - Custc	42082	42083
1026	OL	40111200	42082 2015	3	ZJ	92000403540	6.56 USD	2602	S	57010000 Uncollectib	42082	42082
1026	OL	40111200	42079 2015	3	ZJ	92000403540	0.16 USD	2602	S	14100000 A/R - Custc	42079	42082
1026	OL	40111200	42076 2015	3	ZJ	92000403540	0.22 USD	2602	S	14100000 A/R - Custc	42076	42082
1026	OL	40111200	42074 2015	3	ZJ	92000403540	0.58 USD	2602	S	14100000 A/R - Custc	42074	42082
1026	OL	40111200	42072 2015	3	ZJ	92000403540	0.16 USD	2602	S	14100000 A/R - Custc	42072	42082
1026	OL	40111200	42086 2015	3	ZJ	92000404350	-98.99 USD	2603	S	14100000 A/R - Custc	42086	42083
1026	OL	40111200	42086 2015	3	ZJ	92000404350	9.39 USD	2602	S	40111000 Residential	42086	42083
1026	OL	40111200	42086 2015	3	ZJ	92000404350	-443.08 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40111200	42068 2015	3	ZJ	92000403540	3.17 USD	2602	S	14100000 A/R - Custc	42068	42082
1026	OL	40111200	42086 2015	3	ZJ	92000404350	-69.68 USD	2604	S	14100000 A/R - Custc	42086	42083
1026	OL	40111200	42069 2015	3	ZJ	92000403540	0.16 USD	2602	S	14100000 A/R - Custc	42069	42082
1026	OL	40111200	42083 2015	3	ZJ	9200040450	-22.33 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111200	42082 2015	3	ZJ	9200040450	-31.98 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111200	42093 2015	3	ZJ	92000407440	0.26 USD	2602	S	14100000 A/R - Custc	42093	42093
1026	OL	40111200	42086 2015	3	ZJ	9200040550	-19.34 USD	2602	S	14100000 A/R - Custc	42084	42086
1026	OL	40111200	42085 2015	3	ZJ	92000404540	0.58 USD	2602	S	14100000 A/R - Custc	42085	42086
1026	OL	40111200	42091 2015	3	ZJ	92000406550	-1.03 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40111200	42089 2015	3	ZJ	92000406550	-5.59 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40111200	42090 2015	3	ZJ	92000406540	0.1 USD	2602	S	40161000 Sales for R	42089	42089
1026	OL	40111200	42090 2015	3	ZJ	92000406550	-15.68 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40111200	42086 2015	3	ZJ	92000404550	-13.97 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40111200	42083 2015	3	ZJ	92000404550	-17.41 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40111200	42083 2015	3	ZJ	92000404440	0.76 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40111200	42088 2015	3	ZJ	92000406150	-40.42 USD	2602	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42088 2015	3	ZJ	92000406150	-15.48 USD	2604	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42088 2015	3	ZJ	92000405350	-818.61 USD	2602	S	14100000 A/R - Custc	42088	42087

1026	OL	40111200	42088 2015	3	ZJ	92000405350	-0.67 USD	2603	S	14100000 A/R - Custc	42088	42087
1026	OL	40111200	42088 2015	3	ZJ	92000405350	-0.59 USD	2604	S	14100000 A/R - Custc	42088	42087
1026	OL	40111200	42088 2015	3	ZJ	92000405340	0.83 USD	2602	S	40111000 Residential	42088	42087
1026	OL	40111200	42088 2015	3	ZJ	92000406140	0.77 USD	2604	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42081 2015	3	ZJ	92000406140	0.3 USD	2602	S	14100000 A/R - Custc	42081	42088
1026	OL	40111200	42079 2015	3	ZJ	92000406140	0.26 USD	2602	S	14100000 A/R - Custc	42079	42088
1026	OL	40111200	42076 2015	3	ZJ	92000406140	0.43 USD	2602	S	14100000 A/R - Custc	42076	42088
1026	OL	40111200	42086 2015	3	ZJ	92000404540	2.1 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40111200	42086 2015	3	ZJ	92000404540	4.16 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40111200	42083 2015	3	ZJ	92000404540	25.12 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40111200	42081 2015	3	ZJ	92000405440	0.97 USD	2602	S	14100000 A/R - Custc	42081	42087
1026	OL	40111200	42076 2015	3	ZJ	92000405440	0.16 USD	2602	S	14100000 A/R - Custc	42076	42087
1026	OL	40111200	42090 2015	3	ZJ	92000406740	0.16 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40111200	42089 2015	3	ZJ	92000406150	-0.46 USD	2604	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42089 2015	3	ZJ	92000406150	-0.33 USD	2603	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42090 2015	3	ZJ	92000406150	-50.64 USD	2602	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42090 2015	3	ZJ	92000407C40	9.74 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40111200	42082 2015	3	ZJ	92000404540	0.86 USD	2602	S	14100000 A/R - Custc	42082	42086
1026	OL	40111200	42088 2015	3	ZJ	92000406140	24.21 USD	2602	S	14100000 A/R - Custc	42088	42088
1026	OL	40111200	42087 2015	3	ZJ	92000405550	-19.08 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40111200	42089 2015	3	ZJ	92000406640	18.38 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40111200	42076 2015	3	ZJ	92000406540	0.17 USD	2602	S	14100000 A/R - Custc	42076	42089
1026	OL	40111200	42087 2015	3	ZJ	92000406540	0.17 USD	2602	S	14100000 A/R - Custc	42087	42089
1026	OL	40111200	42072 2015	3	ZJ	92000406540	0.26 USD	2602	S	14100000 A/R - Custc	42072	42089
1026	OL	40111200	42069 2015	3	ZJ	92000406540	0.16 USD	2602	S	14100000 A/R - Custc	42069	42089
1026	OL	40111200	42089 2015	3	ZJ	92000406540	8.08 USD	2602	S	57010000 Uncollectib	42089	42089
1026	OL	40111200	42086 2015	3	ZJ	92000405540	0.48 USD	2602	S	14100000 A/R - Custc	42083	42087
1026	OL	40111200	42079 2015	3	ZJ	92000405540	0.16 USD	2602	S	14100000 A/R - Custc	42079	42087
1026	OL	40111200	42076 2015	3	ZJ	92000405540	0.56 USD	2602	S	14100000 A/R - Custc	42076	42087
1026	OL	40111200	42087 2015	3	ZJ	92000406C40	0.09 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40111200	42072 2015	3	ZJ	92000406C40	0.2 USD	2602	S	14100000 A/R - Custc	42072	42088
1026	OL	40111200	42088 2015	3	ZJ	92000405550	-8.49 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40111200	42087 2015	3	ZJ	92000405540	21.22 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40111200	42083 2015	3	ZJ	92000403550	-227.39 USD	2602	S	14100000 A/R - Custc	42083	42082
1026	OL	40111200	42093 2015	3	ZJ	92000408C40	3.17 USD	2602	S	14100000 A/R - Custc	42093	42094
1026	OL	40111200	42089 2015	3	ZJ	92000408C40	0.08 USD	2602	S	14100000 A/R - Custc	42089	42094
1026	OL	40111200	42094 2015	3	ZJ	92000408250	-11.75 USD	2602	S	14100000 A/R - Custc	42094	42094
1026	OL	40111200	42094 2015	3	ZJ	92000408350	-48.74 USD	2602	S	14100000 A/R - Custc	42093	42094
1026	OL	40111200	42091 2015	3	ZJ	92000408350	-2.29 USD	2602	S	14100000 A/R - Custc	42093	42094
1026	OL	40111200	42094 2015	3	ZJ	92000407540	2.92 USD	2602	S	14100000 A/R - Custc	42094	42094
1026	OL	40111200	42073 2015	3	ZJ	92000407540	0.34 USD	2602	S	14100000 A/R - Custc	42073	42094
1026	OL	40111200	42072 2015	3	ZJ	92000407640	0.17 USD	2602	S	14100000 A/R - Custc	42072	42094
1026	OL	40111200	42075 2015	3	ZJ	92000408C40	0.16 USD	2602	S	14100000 A/R - Custc	42075	42094
1026	OL	40111200	42074 2015	3	ZJ	92000408C40	0.67 USD	2602	S	14100000 A/R - Custc	42074	42094
1026	OL	40111200	42065 2015	3	ZJ	92000408C40	0.26 USD	2602	S	14100000 A/R - Custc	42065	42094
1026	OL	40111200	42093 2015	3	ZJ	92000408350	-4.55 USD	2602	S	14100000 A/R - Custc	42093	42094
1026	OL	40111200	42076 2015	3	ZJ	92000408C40	0.16 USD	2602	S	14100000 A/R - Custc	42076	42094
1026	OL	40111200	42093 2015	3	ZJ	92000408140	11.18 USD	2602	S	14100000 A/R - Custc	42093	42094
1026	OL	40111200	42073 2015	3	ZJ	92000408140	0.76 USD	2602	S	14100000 A/R - Custc	42073	42094
1026	OL	40111200	42067 2015	3	ZJ	92000408140	0.3 USD	2602	S	14100000 A/R - Custc	42067	42094
1026	OL	40111200	42065 2015	3	ZJ	92000408140	0.2 USD	2602	S	14100000 A/R - Custc	42065	42094
1026	OL	40111200	42065 2015	3	ZJ	92000396640	0.68 USD	2602	S	40111000 Residential	42065	42062
1026	OL	40111200	42065 2015	3	ZJ	92000396550	-923.78 USD	2602	S	14100000 A/R - Custc	42065	42062
1026	OL	40111200	42065 2015	3	ZJ	92000397640	8.72 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111200	42065 2015	3	ZJ	92000397640	7.1 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397650	-3.87 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111200	42065 2015	3	ZJ	92000397650	-8.99 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397250	-964.63 USD	2602	S	14100000 A/R - Custc	42066	42065
1026	OL	40111200	42066 2015	3	ZJ	92000397240	3.85 USD	2602	S	40111000 Residential	42066	42065
1026	OL	40111200	42065 2015	3	ZJ	92000396550	-5.42 USD	2602	S	14100000 A/R - Custc	42063	42063

1026	OL	40111200	42065 2015	3	ZJ	92000397450	-0.08 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397550	-0.35 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397550	0.35 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111200	42065 2015	3	ZJ	92000397440	0.16 USD	2602	S	14100000 A/R - Cust	42065	42066
1026	OL	40111200	42065 2015	3	ZJ	92000397540	1.18 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40111200	42069 2015	3	ZJ	92000408140	2.4 USD	2602	S	14100000 A/R - Cust	42068	42094
1026	OL	40111200	42094 2015	3	ZJ	92000407540	26.21 USD	2602	S	29999999 999 Line Jf	42094	42094
1026	OL	40111200	42094 2015	3	ZJ	92000407550	-0.03 USD	2602	S	40111000 Residential	42094	42094
1026	OL	40111200	42081 2015	3	ZJ	92000407540	0.26 USD	2602	S	14100000 A/R - Cust	42081	42094
1026	OL	40111200	42076 2015	3	ZJ	92000407540	0.35 USD	2602	S	14100000 A/R - Cust	42076	42094
1026	OL	40111200	42067 2015	3	ZJ	92000397540	0.28 USD	2602	S	40111000 Residential	42067	42066
1026	OL	40111200	42065 2015	3	ZJ	92000396550	22.28 USD	2602	S	14100000 A/R - Cust	42065	42062
1026	OL	40111200	42065 2015	3	ZJ	92000396550	-224.68 USD	2602	S	14100000 A/R - Cust	42062	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397740	1.06 USD	2602	S	14100000 A/R - Cust	42065	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397550	-1006.94 USD	2602	S	14100000 A/R - Cust	42067	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397750	-68.88 USD	2602	S	14100000 A/R - Cust	42066	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397740	1.52 USD	2602	S	40121000 Commerce	42066	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397540	11.33 USD	2602	S	14100000 A/R - Cust	42066	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397640	0.43 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40111200	42065 2015	3	ZJ	92000397640	0.62 USD	2602	S	14100000 A/R - Cust	42065	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397740	957.6 USD	2602	S	14100000 A/R - Cust	42067	42066
1026	OL	40111200	42067 2015	3	ZJ	92000397740	9.68 USD	2602	S	14100000 A/R - Cust	42066	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397740	234.45 USD	2602	S	14100000 A/R - Cust	42066	42066
1026	OL	40111200	42066 2015	3	ZJ	92000397750	-1270.09 USD	2602	S	14100000 A/R - Cust	42066	42066
1026	OL	40111200	42073 2015	3	ZJ	92000400140	2.9 USD	2602	S	14100000 A/R - Cust	42073	42073
1026	OL	40111200	42075 2015	3	ZJ	92000398250	-0.76 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42068 2015	3	ZJ	92000398240	190.09 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42068 2015	3	ZJ	92000398250	-32.2 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42067 2015	3	ZJ	92000398250	-398.21 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42069 2015	3	ZJ	92000398250	-2.31 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42067 2015	3	ZJ	92000400C40	0.48 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42072 2015	3	ZJ	92000400140	0.06 USD	2602	S	14100000 A/R - Cust	42072	42073
1026	OL	40111200	42065 2015	3	ZJ	92000400C40	0.16 USD	2602	S	14100000 A/R - Cust	42065	42073
1026	OL	40111200	42069 2015	3	ZJ	92000400140	0.26 USD	2602	S	14100000 A/R - Cust	42069	42073
1026	OL	40111200	42068 2015	3	ZJ	92000398140	2.67 USD	2602	S	14100000 A/R - Cust	42068	42067
1026	OL	40111200	42068 2015	3	ZJ	92000398140	477.84 USD	2602	S	14100000 A/R - Cust	42067	42067
1026	OL	40111200	42065 2015	3	ZJ	92000398140	1.48 USD	2602	S	14100000 A/R - Cust	42065	42067
1026	OL	40111200	42068 2015	3	ZJ	92000398C50	-750.03 USD	2602	S	14100000 A/R - Cust	42068	42067
1026	OL	40111200	42068 2015	3	ZJ	92000398C40	0.23 USD	2602	S	40111000 Residential	42068	42067
1026	OL	40111200	42067 2015	3	ZJ	92000398140	3.81 USD	2602	S	57010000 Uncollectb	42067	42067
1026	OL	40111200	42069 2015	3	ZJ	92000398240	1.28 USD	2602	S	14100000 A/R - Cust	42069	42067
1026	OL	40111200	42072 2015	3	ZJ	92000399240	5.04 USD	2602	S	14100000 A/R - Cust	42069	42069
1026	OL	40111200	42069 2015	3	ZJ	92000399240	35.36 USD	2602	S	14100000 A/R - Cust	42069	42069
1026	OL	40111200	42069 2015	3	ZJ	92000398540	0.28 USD	2602	S	40121000 Commerce	42069	42068
1026	OL	40111200	42069 2015	3	ZJ	92000398550	-154.48 USD	2602	S	14100000 A/R - Cust	42069	42068
1026	OL	40111200	42072 2015	3	ZJ	92000399250	-1084.23 USD	2602	S	14100000 A/R - Cust	42072	42069
1026	OL	40111200	42072 2015	3	ZJ	92000399240	1.23 USD	2602	S	40111000 Residential	42072	42069
1026	OL	40111200	42069 2015	3	ZJ	92000399540	3.01 USD	2602	S	57010000 Uncollectb	42069	42069
1026	OL	40111200	42072 2015	3	ZJ	92000399550	-15.34 USD	2602	S	14100000 A/R - Cust	42069	42069
1026	OL	40111200	42069 2015	3	ZJ	92000399540	0.06 USD	2602	S	40111000 Residential	42069	42069
1026	OL	40111200	42069 2015	3	ZJ	92000399550	-11.72 USD	2602	S	14100000 A/R - Cust	42069	42069
1026	OL	40111200	42075 2015	3	ZJ	92000400540	0.22 USD	2602	S	14100000 A/R - Cust	42075	42075
1026	OL	40111200	42069 2015	3	ZJ	92000398740	0.76 USD	2602	S	14100000 A/R - Cust	42069	42069
1026	OL	40111200	42068 2015	3	ZJ	92000398640	23.88 USD	2602	S	14100000 A/R - Cust	42068	42068
1026	OL	40111200	42067 2015	3	ZJ	92000398640	0.31 USD	2602	S	14100000 A/R - Cust	42067	42068
1026	OL	40111200	42066 2015	3	ZJ	92000398640	0.07 USD	2602	S	14100000 A/R - Cust	42066	42068
1026	OL	40111200	42069 2015	3	ZJ	92000398740	217.77 USD	2602	S	14100000 A/R - Cust	42069	42068
1026	OL	40111200	42069 2015	3	ZJ	92000398740	5.02 USD	2602	S	14100000 A/R - Cust	42068	42068
1026	OL	40111200	42074 2015	3	ZJ	92000400C50	-596.86 USD	2602	S	14100000 A/R - Cust	42074	42073
1026	OL	40111200	42073 2015	3	ZJ	92000399540	0.34 USD	2602	S	14100000 A/R - Cust	42073	42073
1026	OL	40111200	42068 2015	3	ZJ	92000398640	2.44 USD	2602	S	14100000 A/R - Cust	42068	42068
1026	OL	40111200	42068 2015	3	ZJ	92000398640	2.73 USD	2602	S	14100000 A/R - Cust	42067	42068
1026	OL	40111200	42065 2015	3	ZJ	92000398640	0.08 USD	2602	S	14100000 A/R - Cust	42065	42068
1026	OL	40111200	42069 2015	3	ZJ	92000398750	-41.47 USD	2602	S	14100000 A/R - Cust	42068	42068
1026	OL	40111200	42068 2015	3	ZJ	92000398750	-477.53 USD	2602	S	14100000 A/R - Cust	42068	42068
1026	OL	40111200	42069 2015	3	ZJ	92000398740	259.4 USD	2602	S	14100000 A/R - Cust	42068	42068

1026	OL	40111200	42082 2015	3	ZJ	92000403E40	1.74 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40111200	42072 2015	3	ZJ	92000399E40	8.17 USD	2602	S	14100000 A/R - Custc	42072	42069
1026	OL	40111200	42076 2015	3	ZJ	92000400740	0.91 USD	2602	S	14100000 A/R - Custc	42076	42074
1026	OL	40111200	42074 2015	3	ZJ	92000400740	4.89 USD	2602	S	14100000 A/R - Custc	42074	42075
1026	OL	40111200	42076 2015	3	ZJ	92000401350	-31.85 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42075 2015	3	ZJ	92000401350	-28.63 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42066 2015	3	ZJ	92000401140	0.18 USD	2602	S	14100000 A/R - Custc	42066	42075
1026	OL	40111200	42067 2015	3	ZJ	92000401140	0.04 USD	2602	S	14100000 A/R - Custc	42067	42075
1026	OL	40111200	42073 2015	3	ZJ	92000400240	0.17 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400240	6.7 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111200	42075 2015	3	ZJ	92000400140	1.11 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111200	42075 2015	3	ZJ	92000401140	4.45 USD	2602	S	57010000 Uncollectib	42075	42075
1026	OL	40111200	42073 2015	3	ZJ	92000399E40	1.09 USD	2602	S	40111000 Residential	42073	42072
1026	OL	40111200	42076 2015	3	ZJ	92000399E50	-1229.41 USD	2602	S	14100000 A/R - Custc	42073	42072
1026	OL	40111200	42076 2015	3	ZJ	92000401150	-1447.73 USD	2602	S	14100000 A/R - Custc	42076	42075
1026	OL	40111200	42076 2015	3	ZJ	92000401140	10.23 USD	2602	S	40121000 Commercial	42076	42075
1026	OL	40111200	42068 2015	3	ZJ	92000401240	0.26 USD	2602	S	14100000 A/R - Custc	42068	42075
1026	OL	40111200	42077 2015	3	ZJ	92000401240	1.18 USD	2602	S	40111000 Residential	42077	42075
1026	OL	40111200	42076 2015	3	ZJ	92000401240	21.12 USD	2602	S	14100000 A/R - Custc	42076	42075
1026	OL	40111200	42075 2015	3	ZJ	92000401240	16.31 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42075 2015	3	ZJ	92000401240	48.58 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42075 2015	3	ZJ	92000400E50	-268.22 USD	2602	S	14100000 A/R - Custc	42075	42074
1026	OL	40111200	42070 2015	3	ZJ	92000399E40	13.12 USD	2602	S	14100000 A/R - Custc	42070	42072
1026	OL	40111200	42072 2015	3	ZJ	92000399E40	0.16 USD	2602	S	14100000 A/R - Custc	42072	42072
1026	OL	40111200	42073 2015	3	ZJ	92000400350	-18.24 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111200	42072 2015	3	ZJ	92000400350	-1.8 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111200	42072 2015	3	ZJ	92000399E50	-3.16 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40111200	42070 2015	3	ZJ	92000399E50	-9.46 USD	2602	S	14100000 A/R - Custc	42070	42072
1026	OL	40111200	42075 2015	3	ZJ	92000400E50	-12.12 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42074 2015	3	ZJ	92000400E50	-1.82 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42074 2015	3	ZJ	92000400E40	0.36 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42067 2015	3	ZJ	92000402140	0.2 USD	2602	S	14100000 A/R - Custc	42067	42079
1026	OL	40111200	42080 2015	3	ZJ	92000402750	-13.59 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111200	42079 2015	3	ZJ	92000402750	-9.73 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402E40	0.32 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42078 2015	3	ZJ	92000402E40	0.28 USD	2602	S	14100000 A/R - Custc	42078	42080
1026	OL	40111200	42074 2015	3	ZJ	92000400E40	0.01 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42082 2015	3	ZJ	92000403240	1.12 USD	2602	S	40121000 Commercial	42082	42081
1026	OL	40111200	42082 2015	3	ZJ	92000403250	-816.19 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40111200	42079 2015	3	ZJ	92000401740	1.7 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42076 2015	3	ZJ	92000401740	24.31 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42076 2015	3	ZJ	92000401E40	1.18 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42075 2015	3	ZJ	92000401E50	-15.51 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42076 2015	3	ZJ	92000401750	-15.93 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42077 2015	3	ZJ	92000401E50	-0.17 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42065 2015	3	ZJ	92000401E40	1.36 USD	2602	S	14100000 A/R - Custc	42065	42076
1026	OL	40111200	42076 2015	3	ZJ	92000401740	0.19 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40111200	42068 2015	3	ZJ	92000401740	0.04 USD	2602	S	14100000 A/R - Custc	42068	42076
1026	OL	40111200	42067 2015	3	ZJ	92000401740	0.16 USD	2602	S	14100000 A/R - Custc	42067	42076
1026	OL	40111200	42077 2015	3	ZJ	92000402250	-0.86 USD	2602	S	14100000 A/R - Custc	42077	42079
1026	OL	40111200	42080 2015	3	ZJ	92000403E50	-1.82 USD	2602	S	14100000 A/R - Custc	42081	42081
1026	OL	40111200	42081 2015	3	ZJ	92000403E50	-5.56 USD	2602	S	14100000 A/R - Custc	42081	42081
1026	OL	40111200	42082 2015	3	ZJ	92000403E50	-16.47 USD	2602	S	14100000 A/R - Custc	42081	42081
1026	OL	40111200	42078 2015	3	ZJ	92000402140	0.2 USD	2602	S	14100000 A/R - Custc	42078	42079
1026	OL	40111200	42065 2015	3	ZJ	92000402E40	0.48 USD	2602	S	14100000 A/R - Custc	42065	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402E40	3.25 USD	2602	S	57010000 Uncollectib	42080	42080
1026	OL	40111200	42079 2015	3	ZJ	92000402140	4.11 USD	2602	S	14100000 A/R - Custc	42079	42079
1026	OL	40111200	42076 2015	3	ZJ	92000403240	0.8 USD	2602	S	14100000 A/R - Custc	42076	42080
1026	OL	40111200	42067 2015	3	ZJ	92000402E40	0.16 USD	2602	S	14100000 A/R - Custc	42067	42080
1026	OL	40111200	42066 2015	3	ZJ	92000402E40	0.78 USD	2602	S	14100000 A/R - Custc	42066	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402740	0.48 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42081 2015	3	ZJ	92000402E50	-1557.4 USD	2602	S	14100000 A/R - Custc	42081	42080
1026	OL	40111200	42081 2015	3	ZJ	92000402E40	15.69 USD	2602	S	40121000 Commercial	42081	42081
1026	OL	40111200	42082 2015	3	ZJ	92000403440	1.64 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40111200	42081 2015	3	ZJ	92000403440	21.98 USD	2602	S	14100000 A/R - Custc	42081	42081

1026	OL	40111200	42073 2015	3	ZJ	92000403340	0.2 USD	2602	S	14100000 A/R - Custc	42073	42081
1026	OL	40111200	42079 2015	3	ZJ	92000401640	0.16 USD	2602	S	40111000 Residential	42079	42076
1026	OL	40111200	42079 2015	3	ZJ	92000401650	-642.84 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40111200	42076 2015	3	ZJ	92000401350	-1.67 USD	2603	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42081 2015	3	ZJ	92000403340	4.77 USD	2602	S	57010000 Uncollectib	42081	42081
1026	OL	40111200	42080 2015	3	ZJ	92000402550	-1027.37 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42081 2015	3	ZJ	92000402550	-38.5 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402540	0.12 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40111200	42074 2015	3	ZJ	92000403340	0.04 USD	2602	S	14100000 A/R - Custc	42074	42081
1026	OL	40111200	42079 2015	3	ZJ	92000403340	0.01 USD	2602	S	14100000 A/R - Custc	42076	42081
1026	OL	40111200	42067 2015	3	ZJ	92000403340	0.19 USD	2602	S	14100000 A/R - Custc	42067	42081
1026	OL	40111200	42074 2015	3	ZJ	92000400540	1.78 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42075 2015	3	ZJ	92000400540	0.2 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40111200	42080 2015	3	ZJ	92000402640	4.26 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42074 2015	3	ZJ	92000402640	0.17 USD	2602	S	14100000 A/R - Custc	42074	42080
1026	OL	40111200	42078 2015	3	ZJ	92000402140	0.28 USD	2602	S	14100000 A/R - Custc	42078	42079
1026	OL	40111200	42080 2015	3	ZJ	92000402640	0.17 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42072 2015	3	ZJ	92000402140	0.2 USD	2602	S	14100000 A/R - Custc	42072	42079
1026	OL	40111200	42081 2015	3	ZJ	92000402740	3.79 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402640	11.47 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42074 2015	3	ZJ	92000400250	-261.73 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400250	-13.45 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42072 2015	3	ZJ	92000400140	4.63 USD	2602	S	57010000 Uncollectib	42072	42073
1026	OL	40111200	42066 2015	3	ZJ	92000400140	0.55 USD	2602	S	14100000 A/R - Custc	42066	42073
1026	OL	40111200	42068 2015	3	ZJ	92000400140	0.32 USD	2602	S	14100000 A/R - Custc	42068	42073
1026	OL	40111200	42073 2015	3	ZJ	92000402640	0.65 USD	2602	S	14100000 A/R - Custc	42073	42080
1026	OL	40111200	42079 2015	3	ZJ	92000402640	3.08 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111200	42076 2015	3	ZJ	92000402640	0.06 USD	2602	S	14100000 A/R - Custc	42076	42080
1026	OL	40111200	42075 2015	3	ZJ	92000400740	0.91 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40111200	42074 2015	3	ZJ	92000400740	5.58 USD	2602	S	57010000 Uncollectib	42074	42074
1026	OL	40111200	42081 2015	3	ZJ	92000402740	1024.41 USD	2602	S	14100000 A/R - Custc	42081	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402640	2.92 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111200	42079 2015	3	ZJ	92000402640	10.86 USD	2602	S	14100000 A/R - Custc	42079	42080
1026	OL	40111200	42069 2015	3	ZJ	92000400740	0.17 USD	2602	S	14100000 A/R - Custc	42069	42074
1026	OL	40111200	42073 2015	3	ZJ	92000399550	-2.01 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40111200	42074 2015	3	ZJ	92000400240	15.02 USD	2602	S	14100000 A/R - Custc	42074	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400240	227.32 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400240	477.84 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400250	-449.61 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42073 2015	3	ZJ	92000400740	0.16 USD	2602	S	14100000 A/R - Custc	42073	42074
1026	OL	40111200	42067 2015	3	ZJ	92000400740	0.16 USD	2602	S	14100000 A/R - Custc	42067	42074
1026	OL	40111200	42073 2015	3	ZJ	92000399540	0.32 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40111200	42078 2015	3	ZJ	92000402650	-0.1 USD	2602	S	40111000 Residential	42078	42080
1026	OL	40111200	42079 2015	3	ZJ	92000402650	-0.96 USD	2602	S	14100000 A/R - Custc	42079	42079
1026	OL	40111200	42077 2015	3	ZJ	92000402640	0.66 USD	2602	S	14100000 A/R - Custc	42077	42079
1026	OL	40111200	42076 2015	3	ZJ	92000402140	0.2 USD	2602	S	14100000 A/R - Custc	42076	42079
1026	OL	40111200	42076 2015	3	ZJ	92000402140	0.08 USD	2602	S	14100000 A/R - Custc	42076	42079
1026	OL	40111200	42080 2015	3	ZJ	92000402740	0.16 USD	2602	S	14100000 A/R - Custc	42080	42080
1026	OL	40111200	42076 2015	3	ZJ	92000402740	0.16 USD	2602	S	14100000 A/R - Custc	42076	42080
1026	OL	40111200	42080 2015	3	ZJ	92000402250	-441.82 USD	2602	S	14100000 A/R - Custc	42080	42079
1026	OL	40111200	42080 2015	3	ZJ	92000402240	0.43 USD	2602	S	40111000 Residential	42080	42079
1026	OL	40111200	42039 2015	2	ZJ	92000388640	2.79 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40111200	42040 2015	2	ZJ	92000388640	-8.93 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40111200	42039 2015	2	ZJ	92000388640	-4.38 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40111200	42038 2015	2	ZJ	92000388440	2.25 USD	2602	S	40111000 Residential	42038	42040
1026	OL	40111200	42038 2015	2	ZJ	92000388540	0.17 USD	2602	S	14100000 A/R - Custc	42037	42040
1026	OL	40111200	42040 2015	2	ZJ	92000388540	6 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111200	42044 2015	2	ZJ	92000389350	-1.09 USD	2604	S	14100000 A/R - Custc	42044	42041
1026	OL	40111200	42044 2015	2	ZJ	92000389350	-551.76 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40111200	42037 2015	2	ZJ	92000387440	3.83 USD	2602	S	14100000 A/R - Custc	42037	42037
1026	OL	40111200	42039 2015	2	ZJ	92000387540	0.13 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42038 2015	2	ZJ	92000387540	4.07 USD	2602	S	14100000 A/R - Custc	42037	42038
1026	OL	40111200	42038 2015	2	ZJ	92000387540	0.48 USD	2602	S	14100000 A/R - Custc	42037	42038
1026	OL	40111200	42038 2015	2	ZJ	92000387540	2.37 USD	2603	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42039 2015	2	ZJ	92000387740	1.55 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42039 2015	2	ZJ	92000388640	797.12 USD	2602	S	14100000 A/R - Custc	42039	42038

1026	OL	40111200	42039 2015	2	ZJ	92000388C40	12.13 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42038 2015	2	ZJ	92000388C40	1.95 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42038 2015	2	ZJ	92000387440	1.1 USD	2602	S	40111000 Residential	42038	42037
1026	OL	40111200	42038 2015	2	ZJ	92000387450	-767.89 USD	2602	S	14100000 A/R - Custc	42038	42037
1026	OL	40111200	42039 2015	2	ZJ	92000388150	-3.55 USD	2603	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42038 2015	2	ZJ	92000388150	-780.99 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42039 2015	2	ZJ	92000388150	-35.38 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42037 2015	2	ZJ	92000388C40	2.05 USD	2602	S	57010000 Uncollectib	42037	42038
1026	OL	40111200	42039 2015	2	ZJ	92000387E40	0.27 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40111200	42039 2015	2	ZJ	92000387E50	-893.62 USD	2602	S	14100000 A/R - Custc	42039	42038
1026	OL	40111200	42040 2015	2	ZJ	92000388E40	1.01 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111200	42039 2015	2	ZJ	92000388E40	204.58 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40111200	42040 2015	2	ZJ	92000388E50	-913.76 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111200	42040 2015	2	ZJ	92000388E40	0.15 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40111200	42038 2015	2	ZJ	92000388140	208.49 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42037 2015	2	ZJ	92000388C40	12.47 USD	2602	S	14100000 A/R - Custc	42037	42038
1026	OL	40111200	42047 2015	2	ZJ	92000391340	1 USD	2602	S	57010000 Uncollectib	42047	42047
1026	OL	40111200	42046 2015	2	ZJ	92000391340	0.16 USD	2602	S	14100000 A/R - Custc	42046	42047
1026	OL	40111200	42038 2015	2	ZJ	92000391340	0.29 USD	2602	S	14100000 A/R - Custc	42038	42047
1026	OL	40111200	42048 2015	2	ZJ	92000391450	-1236.82 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40111200	42047 2015	2	ZJ	92000390E50	-501.66 USD	2602	S	14100000 A/R - Custc	42047	42046
1026	OL	40111200	42044 2015	2	ZJ	92000389E40	25.39 USD	2602	S	40121000 Commerce	42044	42041
1026	OL	40111200	42053 2015	2	ZJ	92000393E50	-1.34 USD	2602	S	40111000 Residential	42053	42053
1026	OL	40111200	42053 2015	2	ZJ	92000393E40	4.4 USD	2602	S	14100000 A/R - Custc	42053	42053
1026	OL	40111200	42047 2015	2	ZJ	92000390E40	586.02 USD	2602	S	14100000 A/R - Custc	42047	42046
1026	OL	40111200	42046 2015	2	ZJ	92000390E40	17.82 USD	2602	S	14100000 A/R - Custc	42046	42046
1026	OL	40111200	42046 2015	2	ZJ	92000390E40	-0.22 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40111200	42044 2015	2	ZJ	92000390E50	-0.43 USD	2602	S	40111000 Residential	42044	42045
1026	OL	40111200	42044 2015	2	ZJ	92000390E40	3.86 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42041 2015	2	ZJ	92000389450	-0.85 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40111200	42044 2015	2	ZJ	92000389450	-8.67 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40111200	42054 2015	2	ZJ	92000393E40	584.88 USD	2602	S	14100000 A/R - Custc	42054	42053
1026	OL	40111200	42052 2015	2	ZJ	92000392E40	4.08 USD	2602	S	14100000 A/R - Custc	42052	42052
1026	OL	40111200	42053 2015	2	ZJ	92000392E40	198.64 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40111200	42041 2015	2	ZJ	92000388E50	-905.08 USD	2602	S	14100000 A/R - Custc	42041	42040
1026	OL	40111200	42041 2015	2	ZJ	92000388E40	0.26 USD	2602	S	40111000 Residential	42041	42040
1026	OL	40111200	42041 2015	2	ZJ	92000389C50	-8.76 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111200	42040 2015	2	ZJ	92000389C50	-0.39 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40111200	42046 2015	2	ZJ	92000390440	1.55 USD	2602	S	14100000 A/R - Custc	42046	42045
1026	OL	40111200	42046 2015	2	ZJ	92000390440	2.52 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390440	28.38 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390E50	-1.34 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42041 2015	2	ZJ	92000389450	6.56 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40111200	42038 2015	2	ZJ	92000389450	-0.06 USD	2602	S	24199700 Deferred R	42041	42041
1026	OL	40111200	42038 2015	2	ZJ	92000389450	-0.43 USD	2602	S	40111000 Residential	42038	42041
1026	OL	40111200	42045 2015	2	ZJ	92000389440	1.3 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40111200	42045 2015	2	ZJ	92000391E40	0.16 USD	2602	S	14100000 A/R - Custc	42045	42047
1026	OL	40111200	42045 2015	2	ZJ	92000391E50	-0.08 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111200	42041 2015	2	ZJ	92000391E40	0.4 USD	2602	S	14100000 A/R - Custc	42041	42047
1026	OL	40111200	42040 2015	2	ZJ	92000391440	2.09 USD	2602	S	40111000 Residential	42040	42047
1026	OL	40111200	42045 2015	2	ZJ	92000390E40	9.8 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390450	-0.67 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111200	42048 2015	2	ZJ	92000391440	13.42 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40111200	42047 2015	2	ZJ	92000391440	9.23 USD	2602	S	14100000 A/R - Custc	42047	42047
1026	OL	40111200	42047 2015	2	ZJ	92000391E50	-1.67 USD	2602	S	14100000 A/R - Custc	42047	42047
1026	OL	40111200	42046 2015	2	ZJ	92000390E40	1.32 USD	2602	S	40121000 Commerce	42046	42045
1026	OL	40111200	42047 2015	2	ZJ	92000391340	0.17 USD	2602	S	14100000 A/R - Custc	42046	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390E40	0.08 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390E50	-20.07 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390440	2.65 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390440	0.83 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390450	-1.35 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42044 2015	2	ZJ	92000390440	34.91 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42048 2015	2	ZJ	92000391E50	-16.86 USD	2602	S	14100000 A/R - Custc	42047	42047
1026	OL	40111200	42044 2015	2	ZJ	92000389E50	-1.25 USD	2602	S	14100000 A/R - Custc	42042	42044

1026	OL	40111200	42046 2015	2	ZJ	92000390E50	-8.35 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40111200	42046 2015	2	ZJ	92000391C40	17.48 USD	2602	S	14100000 A/R - Custc	42046	42046
1026	OL	40111200	42044 2015	2	ZJ	92000391C40	0.16 USD	2602	S	14100000 A/R - Custc	42044	42046
1026	OL	40111200	42039 2015	2	ZJ	92000391C40	0.16 USD	2602	S	14100000 A/R - Custc	42039	42046
1026	OL	40111200	42047 2015	2	ZJ	92000391C40	0.12 USD	2602	S	40151000 Public Autf	42046	42046
1026	OL	40111200	42046 2015	2	ZJ	92000391C50	-589.87 USD	2602	S	14100000 A/R - Custc	42046	42046
1026	OL	40111200	42039 2015	2	ZJ	92000391C40	0.82 USD	2602	S	14100000 A/R - Custc	42038	42046
1026	OL	40111200	42038 2015	2	ZJ	92000391C40	0.35 USD	2602	S	14100000 A/R - Custc	42038	42046
1026	OL	40111200	42045 2015	2	ZJ	92000390E40	6.34 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40111200	42045 2015	2	ZJ	92000390E50	-38.98 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42044 2015	2	ZJ	92000390E50	-9.65 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40111200	42044 2015	2	ZJ	92000389440	6.06 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40111200	42041 2015	2	ZJ	92000389440	4.57 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40111200	42041 2015	2	ZJ	92000389440	0.41 USD	2602	S	14100000 A/R - Custc	42040	42041
1026	OL	40111200	42045 2015	2	ZJ	92000389E50	-1017.64 USD	2602	S	14100000 A/R - Custc	42045	42044
1026	OL	40111200	42045 2015	2	ZJ	92000389E40	22.88 USD	2602	S	40111000 Residential	42045	42044
1026	OL	40111200	42042 2015	2	ZJ	92000389E40	0.16 USD	2602	S	57010000 Uncollectib	42042	42044
1026	OL	40111200	42046 2015	2	ZJ	92000390E50	-702.1 USD	2602	S	14100000 A/R - Custc	42046	42045
1026	OL	40111200	42046 2015	2	ZJ	92000390E40	8.16 USD	2602	S	40111000 Residential	42046	42045
1026	OL	40111200	42047 2015	2	ZJ	92000391C50	-17.52 USD	2602	S	14100000 A/R - Custc	42046	42046
1026	OL	40111200	42045 2015	2	ZJ	92000392E40	0.06 USD	2602	S	14100000 A/R - Custc	42044	42052
1026	OL	40111200	42051 2015	2	ZJ	92000392E40	2.17 USD	2602	S	14100000 A/R - Custc	42051	42052
1026	OL	40111200	42048 2015	2	ZJ	92000392E50	-8.28 USD	2602	S	14100000 A/R - Custc	42048	42049
1026	OL	40111200	42051 2015	2	ZJ	92000392E50	-15.13 USD	2602	S	14100000 A/R - Custc	42048	42049
1026	OL	40111200	42052 2015	2	ZJ	92000393E40	0.39 USD	2602	S	14100000 A/R - Custc	42052	42053
1026	OL	40111200	42053 2015	2	ZJ	92000393E40	0.3 USD	2602	S	40121000 Commerce	42053	42053
1026	OL	40111200	42052 2015	2	ZJ	92000392450	-439.1 USD	2602	S	14100000 A/R - Custc	42052	42051
1026	OL	40111200	42051 2015	2	ZJ	92000392440	21.73 USD	2602	S	14100000 A/R - Custc	42051	42051
1026	OL	40111200	42058 2015	2	ZJ	92000395140	3.92 USD	2602	S	14100000 A/R - Custc	42058	42059
1026	OL	40111200	42055 2015	2	ZJ	92000393750	-93.53 USD	2603	S	14100000 A/R - Custc	42055	42054
1026	OL	40111200	42055 2015	2	ZJ	92000393750	-70.5 USD	2604	S	14100000 A/R - Custc	42055	42054
1026	OL	40111200	42063 2015	2	ZJ	92000396E40	1.63 USD	2602	S	14100000 A/R - Custc	42063	42063
1026	OL	40111200	42060 2015	2	ZJ	92000396E50	-38.27 USD	2602	S	14100000 A/R - Custc	42059	42059
1026	OL	40111200	42059 2015	2	ZJ	92000395E50	-203.41 USD	2602	S	14100000 A/R - Custc	42059	42059
1026	OL	40111200	42051 2015	2	ZJ	92000392450	-13.41 USD	2602	S	14100000 A/R - Custc	42049	42051
1026	OL	40111200	42050 2015	2	ZJ	92000392450	-1.22 USD	2602	S	57010000 Uncollectib	42049	42051
1026	OL	40111200	42037 2015	2	ZJ	92000391E40	9.88 USD	2602	S	14100000 A/R - Custc	42037	42048
1026	OL	40111200	42046 2015	2	ZJ	92000392140	0.02 USD	2602	S	14100000 A/R - Custc	42046	42049
1026	OL	40111200	42044 2015	2	ZJ	92000392C40	0.35 USD	2602	S	14100000 A/R - Custc	42044	42049
1026	OL	40111200	42041 2015	2	ZJ	92000392C40	0.12 USD	2602	S	14100000 A/R - Custc	42041	42049
1026	OL	40111200	42039 2015	2	ZJ	92000392C40	1.38 USD	2602	S	14100000 A/R - Custc	42039	42049
1026	OL	40111200	42036 2015	2	ZJ	92000391E40	3.98 USD	2602	S	14100000 A/R - Custc	42035	42048
1026	OL	40111200	42053 2015	2	ZJ	92000394E40	0.16 USD	2602	S	14100000 A/R - Custc	42053	42055
1026	OL	40111200	42048 2015	2	ZJ	92000394E50	-0.08 USD	2602	S	14100000 A/R - Custc	42048	42055
1026	OL	40111200	42048 2015	2	ZJ	92000394E40	2.85 USD	2602	S	40111000 Residential	42048	42055
1026	OL	40111200	42045 2015	2	ZJ	92000392140	0.24 USD	2602	S	14100000 A/R - Custc	42045	42049
1026	OL	40111200	42052 2015	2	ZJ	92000393740	0.04 USD	2602	S	14100000 A/R - Custc	42052	42054
1026	OL	40111200	42039 2015	2	ZJ	92000393740	2.58 USD	2602	S	14100000 A/R - Custc	42039	42054
1026	OL	40111200	42055 2015	2	ZJ	92000394E40	2.84 USD	2602	S	14100000 A/R - Custc	42055	42055
1026	OL	40111200	42054 2015	2	ZJ	92000394E40	0.28 USD	2602	S	14100000 A/R - Custc	42054	42055
1026	OL	40111200	42053 2015	2	ZJ	92000392750	-644.87 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40111200	42053 2015	2	ZJ	92000392740	2.74 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40111200	42053 2015	2	ZJ	92000392750	-0.29 USD	2603	S	14100000 A/R - Custc	42053	42052
1026	OL	40111200	42054 2015	2	ZJ	92000393740	2.04 USD	2602	S	14100000 A/R - Custc	42054	42054
1026	OL	40111200	42053 2015	2	ZJ	92000392E50	-10.72 USD	2602	S	14100000 A/R - Custc	42052	42052
1026	OL	40111200	42051 2015	2	ZJ	92000392E50	-211.7 USD	2602	S	14100000 A/R - Custc	42052	42052
1026	OL	40111200	42048 2015	2	ZJ	92000392140	28.15 USD	2602	S	14100000 A/R - Custc	42048	42049
1026	OL	40111200	42036 2015	2	ZJ	92000391740	0.64 USD	2602	S	14100000 A/R - Custc	42035	42048
1026	OL	40111200	42036 2015	2	ZJ	92000391E50	-0.16 USD	2602	S	14100000 A/R - Custc	42035	42048
1026	OL	40111200	42036 2015	2	ZJ	92000391750	-1.71 USD	2602	S	14100000 A/R - Custc	42035	42048
1026	OL	40111200	42037 2015	2	ZJ	92000391E50	-9.97 USD	2602	S	14100000 A/R - Custc	42035	42048
1026	OL	40111200	42054 2015	2	ZJ	92000394E50	-14.6 USD	2602	S	14100000 A/R - Custc	42053	42053
1026	OL	40111200	42052 2015	2	ZJ	92000392E50	-3.57 USD	2602	S	14100000 A/R - Custc	42051	42052

1026	OL	40111200	42054 2015	2	ZJ	92000393250	-733.31 USD	2602	S	14100000 A/R - Cuscr	42054	42053
1026	OL	40111200	42054 2015	2	ZJ	92000393240	2.34 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40111200	42053 2015	2	ZJ	92000393450	-583.09 USD	2602	S	14100000 A/R - Cuscr	42053	42052
1026	OL	40111200	42051 2015	2	ZJ	92000392550	-1.28 USD	2602	S	14100000 A/R - Cuscr	42051	42052
1026	OL	40111200	42051 2015	2	ZJ	92000392740	3.3 USD	2602	S	14100000 A/R - Cuscr	42051	42052
1026	OL	40111200	42038 2015	2	ZJ	92000392740	0.11 USD	2602	S	14100000 A/R - Cuscr	42038	42052
1026	OL	40111200	42051 2015	2	ZJ	92000392C50	-948.57 USD	2602	S	14100000 A/R - Cuscr	42051	42049
1026	OL	40111200	42051 2015	2	ZJ	92000392C40	6.12 USD	2602	S	40121000 Commerce	42051	42049
1026	OL	40111200	42052 2015	2	ZJ	92000392E40	3.04 USD	2602	S	57010000 Uncollectib	42052	42052
1026	OL	40111200	42048 2015	2	ZJ	92000392E40	0.2 USD	2602	S	14100000 A/R - Cuscr	42048	42052
1026	OL	40111200	42037 2015	2	ZJ	92000392E40	0.24 USD	2602	S	14100000 A/R - Cuscr	42037	42052
1026	OL	40111200	42054 2015	2	ZJ	92000393250	-0.33 USD	2603	S	14100000 A/R - Cuscr	42054	42053
1026	OL	40111200	42060 2015	2	ZJ	92000395C50	-384.19 USD	2602	S	14100000 A/R - Cuscr	42060	42059
1026	OL	40111200	42060 2015	2	ZJ	92000395C50	-0.81 USD	2603	S	14100000 A/R - Cuscr	42060	42059
1026	OL	40111200	42062 2015	2	ZJ	92000396740	9.63 USD	2602	S	14100000 A/R - Cuscr	42062	42062
1026	OL	40111200	42060 2015	2	ZJ	92000396740	0.43 USD	2602	S	14100000 A/R - Cuscr	42060	42062
1026	OL	40111200	42039 2015	2	ZJ	92000396740	0.16 USD	2602	S	14100000 A/R - Cuscr	42039	42062
1026	OL	40111200	42037 2015	2	ZJ	92000396740	0.19 USD	2602	S	14100000 A/R - Cuscr	42037	42062
1026	OL	40111200	42055 2015	2	ZJ	92000396740	0.16 USD	2602	S	14100000 A/R - Cuscr	42055	42062
1026	OL	40111200	42054 2015	2	ZJ	92000394C40	0.33 USD	2602	S	40111000 Residential	42054	42055
1026	OL	40111200	42054 2015	2	ZJ	92000394C50	-0.33 USD	2602	S	40111000 Residential	42054	42055
1026	OL	40111200	42059 2015	2	ZJ	92000395140	5.04 USD	2602	S	14100000 A/R - Cuscr	42059	42059
1026	OL	40111200	42053 2015	2	ZJ	92000395140	0.28 USD	2602	S	14100000 A/R - Cuscr	42053	42059
1026	OL	40111200	42058 2015	2	ZJ	92000394340	199.81 USD	2602	S	14100000 A/R - Cuscr	42058	42055
1026	OL	40111200	42055 2015	2	ZJ	92000394340	4.35 USD	2602	S	14100000 A/R - Cuscr	42055	42055
1026	OL	40111200	42052 2015	2	ZJ	92000394340	0.1 USD	2602	S	14100000 A/R - Cuscr	42052	42055
1026	OL	40111200	42058 2015	2	ZJ	92000394240	1.85 USD	2602	S	40111000 Residential	42058	42055
1026	OL	40111200	42058 2015	2	ZJ	92000394250	-4.6 USD	2604	S	14100000 A/R - Cuscr	42058	42055
1026	OL	40111200	42061 2015	2	ZJ	92000395640	-398.48 USD	2602	S	14100000 A/R - Cuscr	42061	42055
1026	OL	40111200	42061 2015	2	ZJ	92000394750	-3.48 USD	2603	S	14100000 A/R - Cuscr	42061	42055
1026	OL	40111200	42059 2015	2	ZJ	92000394750	-1069.34 USD	2602	S	40111000 Residential	42059	42058
1026	OL	40111200	42059 2015	2	ZJ	92000394750	0.13 USD	2602	S	14100000 A/R - Cuscr	42059	42058
1026	OL	40111200	42059 2015	2	ZJ	92000394750	-1.28 USD	2603	S	14100000 A/R - Cuscr	42059	42058
1026	OL	40111200	42058 2015	2	ZJ	92000394750	-0.77 USD	2604	S	14100000 A/R - Cuscr	42058	42055
1026	OL	40111200	42055 2015	2	ZJ	92000394450	-8.76 USD	2602	S	14100000 A/R - Cuscr	42055	42055
1026	OL	40111200	42055 2015	2	ZJ	92000394350	-195.51 USD	2602	S	14100000 A/R - Cuscr	42055	42055
1026	OL	40111200	42052 2015	2	ZJ	92000394750	-1657.16 USD	2602	S	14100000 A/R - Cuscr	42052	42055
1026	OL	40111200	42058 2015	2	ZJ	92000396640	2.31 USD	2602	S	40111000 Residential	42058	42062
1026	OL	40111200	42058 2015	2	ZJ	92000396650	-0.08 USD	2602	S	14100000 A/R - Cuscr	42058	42062
1026	OL	40111200	42058 2015	2	ZJ	92000395140	6.71 USD	2602	S	14100000 A/R - Cuscr	42058	42059
1026	OL	40111200	42052 2015	2	ZJ	92000396740	0.35 USD	2602	S	14100000 A/R - Cuscr	42052	42062
1026	OL	40111200	42055 2015	2	ZJ	92000393E40	46.86 USD	2602	S	14100000 A/R - Cuscr	42054	42054
1026	OL	40111200	42045 2015	2	ZJ	92000393E40	11.94 USD	2602	S	14100000 A/R - Cuscr	42045	42054
1026	OL	40111200	42051 2015	2	ZJ	92000393E40	1.44 USD	2602	S	14100000 A/R - Cuscr	42051	42054
1026	OL	40111200	42045 2015	2	ZJ	92000393E50	-1.85 USD	2602	S	14100000 A/R - Cuscr	42045	42054
1026	OL	40111200	42051 2015	2	ZJ	92000395140	-2.47 USD	2602	S	14100000 A/R - Cuscr	42051	42059
1026	OL	40111200	42044 2015	2	ZJ	92000395C40	0.33 USD	2602	S	14100000 A/R - Cuscr	42044	42059
1026	OL	40111200	42060 2015	2	ZJ	92000395240	0.16 USD	2602	S	14100000 A/R - Cuscr	42060	42059
1026	OL	40111200	42059 2015	2	ZJ	92000395240	12.84 USD	2602	S	14100000 A/R - Cuscr	42059	42059
1026	OL	40111200	42060 2015	2	ZJ	92000395240	4.65 USD	2602	S	14100000 A/R - Cuscr	42059	42059
1026	OL	40111200	42062 2015	2	ZJ	92000396E40	34.49 USD	2602	S	14100000 A/R - Cuscr	42062	42059
1026	OL	40111200	42061 2015	2	ZJ	92000396E40	0.12 USD	2602	S	14100000 A/R - Cuscr	42061	42062
1026	OL	40111200	42060 2015	2	ZJ	92000396E40	3.04 USD	2602	S	14100000 A/R - Cuscr	42060	42062
1026	OL	40111200	42062 2015	2	ZJ	92000396E50	-21.48 USD	2602	S	14100000 A/R - Cuscr	42062	42062
1026	OL	40111200	42062 2015	2	ZJ	92000396E40	5.26 USD	2602	S	40121000 Commerce	42062	42062
1026	OL	40111200	42054 2015	2	ZJ	92000393E50	-3.18 USD	2602	S	14100000 A/R - Cuscr	42054	42054
1026	OL	40111200	42055 2015	2	ZJ	92000393E40	1.85 USD	2602	S	40111000 Residential	42054	42054
1026	OL	40111200	42055 2015	2	ZJ	92000393E50	-67.21 USD	2602	S	14100000 A/R - Cuscr	42054	42061
1026	OL	40111200	42061 2015	2	ZJ	92000396340	0.67 USD	2602	S	14100000 A/R - Cuscr	42061	42061
1026	OL	40111200	42062 2015	2	ZJ	92000396350	-0.46 USD	2604	S	14100000 A/R - Cuscr	42061	42061
1026	OL	40111200	42046 2015	2	ZJ	92000396340	0.4 USD	2602	S	14100000 A/R - Cuscr	42046	42061
1026	OL	40111200	42045 2015	2	ZJ	92000396240	0.16 USD	2602	S	14100000 A/R - Cuscr	42045	42061
1026	OL	40111200	42061 2015	2	ZJ	92000396350	-16.22 USD	2602	S	14100000 A/R - Cuscr	42061	42061

1026	OL	40111200	42062 2015	2	ZJ	92000396350	-12.38 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40111200	42059 2015	2	ZJ	92000396350	-0.11 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40111200	42060 2015	2	ZJ	92000395840	1.84 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40111200	42052 2015	2	ZJ	92000395740	0.16 USD	2602	S	14100000 A/R - Custc	42052	42060
1026	OL	40111200	42051 2015	2	ZJ	92000395740	0.36 USD	2602	S	14100000 A/R - Custc	42051	42060
1026	OL	40111200	42061 2015	2	ZJ	92000396240	214.24 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40111200	42059 2015	2	ZJ	92000396240	0.18 USD	2602	S	14100000 A/R - Custc	42059	42061
1026	OL	40111200	42058 2015	2	ZJ	92000396240	0.08 USD	2602	S	14100000 A/R - Custc	42058	42061
1026	OL	40111200	42054 2015	2	ZJ	92000396140	0.13 USD	2602	S	14100000 A/R - Custc	42054	42061
1026	OL	40111200	42048 2015	2	ZJ	92000395740	0.21 USD	2602	S	14100000 A/R - Custc	42048	42060
1026	OL	40111200	42037 2015	2	ZJ	92000395740	0.65 USD	2602	S	14100000 A/R - Custc	42037	42060
1026	OL	40111200	42039 2015	2	ZJ	92000395740	1.44 USD	2602	S	14100000 A/R - Custc	42039	42060
1026	OL	40111200	42061 2015	2	ZJ	92000395550	-35.69 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40111200	42062 2015	2	ZJ	92000395550	-10.29 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40111200	42062 2015	2	ZJ	92000396150	-129.24 USD	2602	S	14100000 A/R - Custc	42062	42062
1026	OL	40111200	42062 2015	2	ZJ	92000396540	0.3 USD	2602	S	14100000 A/R - Custc	42062	42062
1026	OL	40111200	42060 2015	2	ZJ	9200039740	0.08 USD	2602	S	14100000 A/R - Custc	42060	42063
1026	OL	40111200	42061 2015	2	ZJ	92000395840	1.2 USD	2602	S	14100000 A/R - Custc	42061	42060
1026	OL	40111200	42060 2015	2	ZJ	92000395840	19.13 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40111200	42040 2015	2	ZJ	92000395840	0.99 USD	2602	S	14100000 A/R - Custc	42040	42060
1026	OL	40111200	42038 2015	2	ZJ	92000388150	-31.82 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40111200	42037 2015	2	ZJ	92000388150	-415.98 USD	2602	S	14100000 A/R - Custc	42037	42038
1026	OL	40111200	42006 2015	1	ZJ	92000376340	0.63 USD	2602	S	14100000 A/R - Custc	42006	42006
1026	OL	40111200	42009 2015	1	ZJ	92000376340	3.49 USD	2602	S	14100000 A/R - Custc	42009	42006
1026	OL	40111200	42006 2015	1	ZJ	92000376340	4.9 USD	2602	S	14100000 A/R - Custc	42006	42006
1026	OL	40111200	42009 2015	1	ZJ	92000376250	-865.91 USD	2602	S	14100000 A/R - Custc	42009	42006
1026	OL	40111200	42009 2015	1	ZJ	92000376240	0.13 USD	2602	S	24199700 Deferred R	42009	42006
1026	OL	40111200	42009 2015	1	ZJ	92000376350	-11 USD	2602	S	14100000 A/R - Custc	42006	42006
1026	OL	40111200	42007 2015	1	ZJ	92000376350	-3.09 USD	2602	S	14100000 A/R - Custc	42006	42006
1026	OL	40111200	42006 2015	1	ZJ	92000376350	-0.56 USD	2602	S	14100000 A/R - Custc	42006	42006
1026	OL	40111200	42037 2015	2	ZJ	92000396240	0.18 USD	2602	S	14100000 A/R - Custc	42037	42061
1026	OL	40111200	42051 2015	2	ZJ	9200039740	0.06 USD	2602	S	14100000 A/R - Custc	42048	42063
1026	OL	40111200	42039 2015	2	ZJ	9200039740	0.04 USD	2602	S	14100000 A/R - Custc	42039	42063
1026	OL	40111200	42037 2015	2	ZJ	9200038740	-866.74 USD	2602	S	14100000 A/R - Custc	42037	42034
1026	OL	40111200	42006 2015	1	ZJ	92000375340	0.11 USD	2602	S	40111000 Residential	42006	42004
1026	OL	40111200	42006 2015	1	ZJ	92000375350	-880.3 USD	2602	S	14100000 A/R - Custc	42006	42004
1026	OL	40111200	42009 2015	1	ZJ	92000376640	6.66 USD	2602	S	14100000 A/R - Custc	42009	42009
1026	OL	40111200	42010 2015	1	ZJ	92000376550	-1014.89 USD	2602	S	14100000 A/R - Custc	42010	42009
1026	OL	40111200	42010 2015	1	ZJ	92000376550	-0.19 USD	2603	S	14100000 A/R - Custc	42010	42009
1026	OL	40111200	42010 2015	1	ZJ	92000376540	0.72 USD	2602	S	40111000 Residential	42010	42009
1026	OL	40111200	42012 2015	1	ZJ	92000378140	2.62 USD	2602	S	14100000 A/R - Custc	42012	42011
1026	OL	40111200	42011 2015	1	ZJ	92000378240	4.15 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42006 2015	1	ZJ	92000378240	0.08 USD	2602	S	14100000 A/R - Custc	42006	42011
1026	OL	40111200	42010 2015	1	ZJ	92000378150	-0.26 USD	2602	S	40111000 Residential	42010	42011
1026	OL	40111200	42012 2015	1	ZJ	92000378140	19.8 USD	2602	S	14100000 A/R - Custc	42012	42011
1026	OL	40111200	42011 2015	1	ZJ	92000378140	11.56 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42012 2015	1	ZJ	92000378140	202.69 USD	2602	S	14100000 A/R - Custc	42012	42011
1026	OL	40111200	42012 2015	1	ZJ	92000378140	-0.26 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40111200	42012 2015	1	ZJ	9200037840	0.49 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111200	42012 2015	1	ZJ	9200037840	0.17 USD	2602	S	57010000 Uncollectib	42012	42012
1026	OL	40111200	42017 2015	1	ZJ	92000379650	-731.57 USD	2602	S	14100000 A/R - Custc	42017	42016
1026	OL	40111200	42011 2015	1	ZJ	92000377550	-52.1 USD	2602	S	14100000 A/R - Custc	42011	42010
1026	OL	40111200	42010 2015	1	ZJ	92000377550	-8.61 USD	2602	S	14100000 A/R - Custc	42010	42010
1026	OL	40111200	42017 2015	1	ZJ	92000380140	20.03 USD	2602	S	14100000 A/R - Custc	42017	42010
1026	OL	40111200	42013 2015	1	ZJ	92000379140	4.29 USD	2602	S	14100000 A/R - Custc	42013	42013
1026	OL	40111200	42006 2015	1	ZJ	92000379140	0.2 USD	2602	S	14100000 A/R - Custc	42004	42013
1026	OL	40111200	42011 2015	1	ZJ	92000379140	0.72 USD	2602	S	14100000 A/R - Custc	42011	42013
1026	OL	40111200	42013 2015	1	ZJ	92000379250	-0.71 USD	2602	S	14100000 A/R - Custc	42013	42013
1026	OL	40111200	42016 2015	1	ZJ	92000379250	-8.1 USD	2602	S	14100000 A/R - Custc	42013	42013
1026	OL	40111200	42016 2015	1	ZJ	92000379340	0.07 USD	2602	S	14100000 A/R - Custc	42016	42016
1026	OL	40111200	42009 2015	1	ZJ	92000377440	0.63 USD	2602	S	14100000 A/R - Custc	42009	42010
1026	OL	40111200	42016 2015	1	ZJ	92000379440	1.38 USD	2602	S	14100000 A/R - Custc	42016	42016
1026	OL	40111200	42013 2015	1	ZJ	92000378750	-8.51 USD	2602	S	14100000 A/R - Custc	42013	42012
1026	OL	40111200	42012 2015	1	ZJ	92000378650	-2.25 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111200	42011 2015	1	ZJ	92000377640	0.95 USD	2602	S	14100000 A/R - Custc	42011	42011

1026	OL	40111200	42012 2015	1	ZJ	9200037840	7.61 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111200	42011 2015	1	ZJ	92000377640	0.26 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42011 2015	1	ZJ	92000378250	-1.43 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42012 2015	1	ZJ	92000378250	-264.76 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42011 2015	1	ZJ	92000377640	0.2 USD	2602	S	14100000 A/R - Custc	42011	42011
1026	OL	40111200	42018 2015	1	ZJ	9200037950	-1648.43 USD	2602	S	14100000 A/R - Custc	42018	42017
1026	OL	40111200	42018 2015	1	ZJ	9200037950	0.21 USD	2602	S	40111000 Residential	42018	42017
1026	OL	40111200	42016 2015	1	ZJ	9200037940	0.61 USD	2602	S	14100000 A/R - Custc	42016	42016
1026	OL	40111200	42018 2015	1	ZJ	92000380250	-12.82 USD	2602	S	14100000 A/R - Custc	42017	42017
1026	OL	40111200	42017 2015	1	ZJ	92000380250	-15.73 USD	2602	S	14100000 A/R - Custc	42017	42017
1026	OL	40111200	42016 2015	1	ZJ	9200037940	0.81 USD	2602	S	14100000 A/R - Custc	42016	42016
1026	OL	40111200	42017 2015	1	ZJ	92000380140	2.77 USD	2602	S	14100000 A/R - Custc	42017	42017
1026	OL	40111200	42009 2015	1	ZJ	9200037740	2.23 USD	2602	S	14100000 A/R - Custc	42009	42010
1026	OL	40111200	42011 2015	1	ZJ	92000377450	-865.65 USD	2602	S	14100000 A/R - Custc	42011	42010
1026	OL	40111200	42011 2015	1	ZJ	9200037740	0.65 USD	2602	S	40111000 Residential	42011	42010
1026	OL	40111200	42010 2015	1	ZJ	9200037750	-2.61 USD	2602	S	14100000 A/R - Custc	42009	42010
1026	OL	40111200	42009 2015	1	ZJ	9200037750	-14.3 USD	2602	S	14100000 A/R - Custc	42009	42010
1026	OL	40111200	42016 2015	1	ZJ	92000379C50	-382.83 USD	2602	S	14100000 A/R - Custc	42016	42013
1026	OL	40111200	42010 2015	1	ZJ	92000377450	-0.08 USD	2602	S	40111000 Residential	42010	42010
1026	OL	40111200	42010 2015	1	ZJ	9200037740	12.49 USD	2602	S	14100000 A/R - Custc	42010	42010
1026	OL	40111200	42051 2015	2	ZJ	92000397C40	0.08 USD	2602	S	14100000 A/R - Custc	42051	42063
1026	OL	40111200	42037 2015	2	ZJ	92000387250	-23.09 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111200	42009 2015	1	ZJ	9200037540	10.78 USD	2602	S	14100000 A/R - Custc	42037	42034
1026	OL	40111200	42006 2015	1	ZJ	92000375540	0.1 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111200	42006 2015	1	ZJ	9200037540	0.24 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111200	42009 2015	1	ZJ	9200037550	-1.84 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111200	42006 2015	1	ZJ	9200037550	-27.67 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111200	42013 2015	1	ZJ	92000378540	0.12 USD	2602	S	40121000 Commerce	42013	42012
1026	OL	40111200	42013 2015	1	ZJ	9200037850	-251.66 USD	2602	S	14100000 A/R - Custc	42013	42012
1026	OL	40111200	42012 2015	1	ZJ	9200037850	-0.08 USD	2602	S	40111000 Residential	42012	42012
1026	OL	40111200	42012 2015	1	ZJ	92000378640	11.77 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40111200	42011 2015	1	ZJ	92000379140	0.1 USD	2602	S	14100000 A/R - Custc	42010	42013
1026	OL	40111200	42009 2015	1	ZJ	92000379140	0.59 USD	2602	S	14100000 A/R - Custc	42009	42013
1026	OL	40111200	42010 2015	1	ZJ	92000379140	0.46 USD	2602	S	14100000 A/R - Custc	42010	42013
1026	OL	40111200	42013 2015	1	ZJ	92000379140	9.35 USD	2602	S	14100000 A/R - Custc	42013	42013
1026	OL	40111200	42016 2015	1	ZJ	92000380C40	1.2 USD	2602	S	14100000 A/R - Custc	42016	42017
1026	OL	40111200	42013 2015	1	ZJ	92000380C40	7.61 USD	2602	S	14100000 A/R - Custc	42013	42017
1026	OL	40111200	42016 2015	1	ZJ	92000380C40	4.82 USD	2602	S	14100000 A/R - Custc	42016	42017
1026	OL	40111200	42010 2015	1	ZJ	92000380C40	0.09 USD	2602	S	14100000 A/R - Custc	42010	42017
1026	OL	40111200	42011 2015	1	ZJ	92000380C40	0.3 USD	2602	S	14100000 A/R - Custc	42011	42017
1026	OL	40111200	42016 2015	1	ZJ	92000380250	-2.87 USD	2602	S	14100000 A/R - Custc	42016	42017
1026	OL	40111200	42017 2015	1	ZJ	92000380250	-5.42 USD	2602	S	14100000 A/R - Custc	42016	42017
1026	OL	40111200	42023 2015	1	ZJ	92000381550	-715.76 USD	2602	S	14100000 A/R - Custc	42023	42020
1026	OL	40111200	42021 2015	1	ZJ	92000381540	3.96 USD	2602	S	14100000 A/R - Custc	42021	42023
1026	OL	40111200	42006 2015	1	ZJ	92000381540	0.59 USD	2602	S	14100000 A/R - Custc	42006	42023
1026	OL	40111200	42023 2015	1	ZJ	92000382440	1.33 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382240	2.39 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382250	-0.88 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40111200	42016 2015	1	ZJ	92000382240	0.16 USD	2602	S	14100000 A/R - Custc	42016	42024
1026	OL	40111200	42019 2015	1	ZJ	92000381650	-1 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42020 2015	1	ZJ	92000381750	-21.09 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42023 2015	1	ZJ	92000381750	-15.28 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42019 2015	1	ZJ	92000380750	-6.57 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40111200	42018 2015	1	ZJ	92000380740	1.5 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40111200	42020 2015	1	ZJ	92000381C40	-11.51 USD	2602	S	40121000 Commerce	42020	42019
1026	OL	40111200	42020 2015	1	ZJ	92000381C50	-1003.6 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40111200	42023 2015	1	ZJ	92000382340	26.68 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382340	14.03 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42020 2015	1	ZJ	92000381540	0.96 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42023 2015	1	ZJ	92000381540	1.13 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42026 2015	1	ZJ	92000382550	-664.93 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42026 2015	1	ZJ	92000382550	-0.48 USD	2604	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42020 2015	1	ZJ	92000381440	0.67 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42019 2015	1	ZJ	92000380640	0.26 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40111200	42019 2015	1	ZJ	92000380650	-1085.77 USD	2602	S	14100000 A/R - Custc	42019	42018

1026	OL	40111200	42020 2015	1	ZJ	92000381240	0.98 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42024 2015	1	ZJ	92000382140	0.33 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382150	-0.33 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42009 2015	1	ZJ	92000382540	0.53 USD	2602	S	14100000 A/R - Custc	42009	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383640	12.69 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383C50	-0.88 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40111200	42025 2015	1	ZJ	92000382640	2.12 USD	2602	S	14100000 A/R - Custc	42024	42025
1026	OL	40111200	42020 2015	1	ZJ	92000381140	2.55 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40111200	42019 2015	1	ZJ	92000381140	19.88 USD	2602	S	14100000 A/R - Custc	42019	42019
1026	OL	40111200	42011 2015	1	ZJ	92000380640	0.16 USD	2602	S	14100000 A/R - Custc	42011	42018
1026	OL	40111200	42017 2015	1	ZJ	92000380640	0.16 USD	2602	S	14100000 A/R - Custc	42017	42018
1026	OL	40111200	42018 2015	1	ZJ	92000380640	4.26 USD	2602	S	57010000 Uncollectib	42018	42018
1026	OL	40111200	42023 2015	1	ZJ	92000381540	4.44 USD	2602	S	14100000 A/R - Custc	42023	42023
1026	OL	40111200	42021 2015	1	ZJ	92000381540	1.95 USD	2602	S	14100000 A/R - Custc	42021	42023
1026	OL	40111200	42023 2015	1	ZJ	92000381540	-3.25 USD	2602	S	14100000 A/R - Custc	42023	42023
1026	OL	40111200	42021 2015	1	ZJ	92000381540	-4.28 USD	2602	S	14100000 A/R - Custc	42021	42023
1026	OL	40111200	42026 2015	1	ZJ	92000383150	-32.56 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383150	-1.28 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42026 2015	1	ZJ	92000383650	-840.98 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383140	2.81 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383150	-0.26 USD	2604	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42026 2015	1	ZJ	92000383C40	314.42 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42026 2015	1	ZJ	92000383C40	11.82 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42025 2015	1	ZJ	92000383C40	12.3 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42023 2015	1	ZJ	92000383C40	0.26 USD	2604	S	14100000 A/R - Custc	42023	42026
1026	OL	40111200	42017 2015	1	ZJ	92000380440	7.61 USD	2602	S	14100000 A/R - Custc	42017	42018
1026	OL	40111200	42023 2015	1	ZJ	92000381740	0.35 USD	2602	S	14100000 A/R - Custc	42023	42023
1026	OL	40111200	42023 2015	1	ZJ	92000381740	0.65 USD	2602	S	14100000 A/R - Custc	42023	42023
1026	OL	40111200	42020 2015	1	ZJ	92000381250	-31.61 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40111200	42019 2015	1	ZJ	92000381250	-15.05 USD	2602	S	14100000 A/R - Custc	42019	42019
1026	OL	40111200	42023 2015	1	ZJ	92000381540	4.93 USD	2602	S	40111000 Residential	42023	42023
1026	OL	40111200	42024 2015	1	ZJ	92000381540	-984.11 USD	2602	S	14100000 A/R - Custc	42024	42023
1026	OL	40111200	42020 2015	1	ZJ	92000381640	5.41 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42019 2015	1	ZJ	92000381640	0.04 USD	2602	S	14100000 A/R - Custc	42019	42020
1026	OL	40111200	42011 2015	1	ZJ	92000381540	0.52 USD	2602	S	14100000 A/R - Custc	42011	42020
1026	OL	40111200	42009 2015	1	ZJ	92000381540	0.16 USD	2602	S	14100000 A/R - Custc	42009	42020
1026	OL	40111200	42020 2015	1	ZJ	92000381640	6.06 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42025 2015	1	ZJ	92000383150	-285.05 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40111200	42019 2015	1	ZJ	92000381140	3.47 USD	2602	S	57010000 Uncollectib	42019	42019
1026	OL	40111200	42025 2015	1	ZJ	92000382240	1.58 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40111200	42025 2015	1	ZJ	92000382250	-805.06 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40111200	42011 2015	1	ZJ	92000381140	7.54 USD	2602	S	14100000 A/R - Custc	42011	42019
1026	OL	40111200	42018 2015	1	ZJ	92000380740	19.44 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40111200	42025 2015	1	ZJ	92000382450	-58.6 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42025 2015	1	ZJ	92000382340	853.31 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382550	-14.71 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42023 2015	1	ZJ	92000382550	-254.67 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40111200	42023 2015	1	ZJ	92000382550	-0.26 USD	2604	S	14100000 A/R - Custc	42023	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382450	-607.08 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42024 2015	1	ZJ	92000382440	246.79 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40111200	42023 2015	1	ZJ	92000382450	-1.3 USD	2602	S	14100000 A/R - Custc	42024	42020
1026	OL	40111200	42020 2015	1	ZJ	92000381240	0.36 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40111200	42024 2015	1	ZJ	92000382340	45.96 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42025 2015	1	ZJ	92000382340	1.46 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40111200	42025 2015	1	ZJ	92000382340	-246.79 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40111200	42026 2015	1	ZJ	92000383540	1.45 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42006 2015	1	ZJ	92000383540	1.08 USD	2602	S	14100000 A/R - Custc	42006	42026
1026	OL	40111200	42030 2015	1	ZJ	92000384340	1.72 USD	2602	S	14100000 A/R - Custc	42030	42030
1026	OL	40111200	42027 2015	1	ZJ	92000384340	0.89 USD	2602	S	14100000 A/R - Custc	42027	42030
1026	OL	40111200	42027 2015	1	ZJ	92000383640	0.16 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42023 2015	1	ZJ	92000384C40	0.6 USD	2602	S	57010000 Uncollectib	42027	42027
1026	OL	40111200	42023 2015	1	ZJ	92000384C40	0.16 USD	2602	S	14100000 A/R - Custc	42023	42027
1026	OL	40111200	42031 2015	1	ZJ	92000385C40	0.98 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40111200	42031 2015	1	ZJ	92000385340	1.23 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42027 2015	1	ZJ	92000384540	0.2 USD	2602	S	14100000 A/R - Custc	42027	42031

1026	OL	40111200	42010 2015	1	ZJ	92000384540	0.06 USD	2602	S	14100000 A/R - Custc	42010	42031
1026	OL	40111200	42017 2015	1	ZJ	92000384540	0.04 USD	2602	S	14100000 A/R - Custc	42017	42031
1026	OL	40111200	42031 2015	1	ZJ	92000384550	-1094.31 USD	2602	S	14100000 A/R - Custc	42031	42030
1026	OL	40111200	42031 2015	1	ZJ	92000384540	0.86 USD	2602	S	40111000 Residential	42031	42030
1026	OL	40111200	42031 2015	1	ZJ	92000384550	-0.46 USD	2604	S	14100000 A/R - Custc	42031	42030
1026	OL	40111200	42034 2015	1	ZJ	92000386350	-717.39 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40111200	42034 2015	1	ZJ	92000386340	0.8 USD	2602	S	40111000 Residential	42034	42033
1026	OL	40111200	42031 2015	1	ZJ	92000385540	0.3 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42031 2015	1	ZJ	92000384540	1.2 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42027 2015	1	ZJ	92000383440	0.06 USD	2603	S	40111000 Residential	42027	42026
1026	OL	40111200	42031 2015	1	ZJ	92000385140	42.32 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42030 2015	1	ZJ	92000385140	0.16 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111200	42025 2015	1	ZJ	92000385140	0.18 USD	2602	S	14100000 A/R - Custc	42025	42031
1026	OL	40111200	42018 2015	1	ZJ	92000385140	0.48 USD	2602	S	14100000 A/R - Custc	42018	42031
1026	OL	40111200	42032 2015	1	ZJ	92000385450	-26.96 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42031 2015	1	ZJ	92000385450	-24.16 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42017 2015	1	ZJ	92000385140	0.17 USD	2602	S	14100000 A/R - Custc	42017	42031
1026	OL	40111200	42030 2015	1	ZJ	92000385140	2.67 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111200	42026 2015	1	ZJ	92000385140	0.2 USD	2602	S	14100000 A/R - Custc	42026	42031
1026	OL	40111200	42020 2015	1	ZJ	92000385540	0.87 USD	2602	S	14100000 A/R - Custc	42020	42031
1026	OL	40111200	42018 2015	1	ZJ	92000385C40	0.17 USD	2602	S	14100000 A/R - Custc	42018	42031
1026	OL	40111200	42027 2015	1	ZJ	92000383440	2.26 USD	2602	S	40111000 Residential	42027	42026
1026	OL	40111200	42027 2015	1	ZJ	92000383450	-103.59 USD	2603	S	14100000 A/R - Custc	42027	42026
1026	OL	40111200	42027 2015	1	ZJ	92000383450	-76.02 USD	2604	S	14100000 A/R - Custc	42027	42026
1026	OL	40111200	42027 2015	1	ZJ	92000383450	-991.76 USD	2602	S	14100000 A/R - Custc	42027	42026
1026	OL	40111200	42032 2015	1	ZJ	92000385240	6.12 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40111200	42032 2015	1	ZJ	92000385140	1.09 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42023 2015	1	ZJ	92000385C40	0.16 USD	2602	S	14100000 A/R - Custc	42023	42031
1026	OL	40111200	42034 2015	1	ZJ	92000387140	4.04 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111200	42030 2015	1	ZJ	92000387140	0.16 USD	2602	S	14100000 A/R - Custc	42030	42034
1026	OL	40111200	42034 2015	1	ZJ	92000387150	-0.01 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111200	42034 2015	1	ZJ	92000387C50	-0.8 USD	2602	S	40111000 Residential	42034	42034
1026	OL	40111200	42034 2015	1	ZJ	92000387C40	3.21 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111200	42006 2015	1	ZJ	92000387C40	0.16 USD	2602	S	14100000 A/R - Custc	42006	42034
1026	OL	40111200	42027 2015	1	ZJ	92000383640	0.59 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42019 2015	1	ZJ	92000387140	0.16 USD	2602	S	14100000 A/R - Custc	42019	42034
1026	OL	40111200	42027 2015	1	ZJ	92000387140	0.16 USD	2602	S	14100000 A/R - Custc	42027	42034
1026	OL	40111200	42025 2015	1	ZJ	92000387140	0.28 USD	2602	S	14100000 A/R - Custc	42025	42034
1026	OL	40111200	42028 2015	1	ZJ	92000384C40	9.78 USD	2602	S	14100000 A/R - Custc	42028	42027
1026	OL	40111200	42027 2015	1	ZJ	92000384C40	25.31 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42019 2015	1	ZJ	92000385C40	0.98 USD	2602	S	14100000 A/R - Custc	42019	42031
1026	OL	40111200	42031 2015	1	ZJ	92000385350	-2.59 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111200	42030 2015	1	ZJ	92000385550	-6.9 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111200	42031 2015	1	ZJ	92000385C40	0.78 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42027 2015	1	ZJ	92000383540	603.83 USD	2602	S	14100000 A/R - Custc	42027	42026
1026	OL	40111200	42027 2015	1	ZJ	92000383540	3.74 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42026 2015	1	ZJ	92000383540	260.73 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42035 2015	1	ZJ	92000387250	-0.26 USD	2602	S	14100000 A/R - Custc	42034	42034
1026	OL	40111200	42030 2015	1	ZJ	92000384340	2.32 USD	2602	S	14100000 A/R - Custc	42030	42030
1026	OL	40111200	42032 2015	1	ZJ	92000384550	-810.02 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40111200	42033 2015	1	ZJ	92000386C50	-33.28 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42032 2015	1	ZJ	92000386C50	-10.71 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42034 2015	1	ZJ	92000385540	5.39 USD	2602	S	14100000 A/R - Custc	42034	42032
1026	OL	40111200	42033 2015	1	ZJ	92000385540	9.06 USD	2602	S	14100000 A/R - Custc	42033	42032
1026	OL	40111200	42033 2015	1	ZJ	92000385540	0.81 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42032 2015	1	ZJ	92000385540	11.85 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42034 2015	1	ZJ	92000386C50	-1.47 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42012 2015	1	ZJ	92000385540	0.71 USD	2602	S	14100000 A/R - Custc	42011	42032
1026	OL	40111200	42026 2015	1	ZJ	92000385540	0.17 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42017 2015	1	ZJ	92000385540	0.48 USD	2602	S	14100000 A/R - Custc	42017	42032
1026	OL	40111200	42026 2015	1	ZJ	92000383540	2.51 USD	2602	S	57010000 Uncollectib	42026	42026
1026	OL	40111200	42017 2015	1	ZJ	92000383440	0.16 USD	2602	S	14100000 A/R - Custc	42017	42026
1026	OL	40111200	42018 2015	1	ZJ	92000383440	0.16 USD	2602	S	14100000 A/R - Custc	42018	42026
1026	OL	40111200	42033 2015	1	ZJ	92000385750	-681.37 USD	2602	S	14100000 A/R - Custc	42033	42032
1026	OL	40111200	42033 2015	1	ZJ	92000385740	0.19 USD	2602	S	40111000 Residential	42033	42032
1026	OL	40111200	42006 2015	1	ZJ	92000385540	0.4 USD	2602	S	14100000 A/R - Custc	42004	42032
1026	OL	40111200	42033 2015	1	ZJ	92000386440	0.26 USD	2602	S	14100000 A/R - Custc	42033	42033

1026	OL	40111200	42034 2015	1	ZJ	92000386540	1.2 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40111200	42034 2015	1	ZJ	92000386540	0.17 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42033 2015	1	ZJ	92000386540	22.04 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42030 2015	1	ZJ	92000385240	6.79 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40111200	42030 2015	1	ZJ	92000386440	0.3 USD	2602	S	14100000 A/R - Custc	42030	42033
1026	OL	40111200	42031 2015	1	ZJ	92000386440	1.14 USD	2602	S	40111000 Residential	42031	42033
1026	OL	40111200	42031 2015	1	ZJ	92000385240	0.48 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42027 2015	1	ZJ	92000385240	0.08 USD	2602	S	14100000 A/R - Custc	42027	42031
1026	OL	40111200	42030 2015	1	ZJ	92000384150	-6.81 USD	2603	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42030 2015	1	ZJ	92000384150	-6.51 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42028 2015	1	ZJ	92000384150	-0.66 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42027 2015	1	ZJ	92000384150	-11.84 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40111200	42027 2015	1	ZJ	92000384E40	0.53 USD	2602	S	14100000 A/R - Custc	42027	42030
1026	OL	40111200	42025 2015	1	ZJ	92000384E40	1.8 USD	2602	S	14100000 A/R - Custc	42025	42030
1026	OL	40111200	42027 2015	1	ZJ	92000383E50	-33.24 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40111200	42032 2015	1	ZJ	92000386440	0.12 USD	2602	S	14100000 A/R - Custc	42032	42033
1026	OL	40111200	42027 2015	1	ZJ	92000384440	1.08 USD	2602	S	14100000 A/R - Custc	42027	42030
1026	OL	40111200	42033 2015	1	ZJ	92000385E40	0.16 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	42023 2015	1	ZJ	92000386340	0.16 USD	2602	S	14100000 A/R - Custc	42023	42033
1026	OL	40111200	42033 2015	1	ZJ	92000386450	-0.8 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42030 2015	1	ZJ	92000383E40	0.05 USD	2602	S	40121000 Commercial	42030	42027
1026	OL	40111200	42030 2015	1	ZJ	92000383E50	-4.63 USD	2603	S	14100000 A/R - Custc	42030	42027
1026	OL	40111200	42030 2015	1	ZJ	92000383E50	-430.65 USD	2602	S	14100000 A/R - Custc	42030	42027
1026	OL	40111200	42030 2015	1	ZJ	92000383E50	-3.22 USD	2604	S	14100000 A/R - Custc	42030	42027
1026	OL	40111200	42025 2015	1	ZJ	92000385E40	0.08 USD	2602	S	14100000 A/R - Custc	42024	42032
1026	OL	40111200	42024 2015	1	ZJ	92000385E40	1.16 USD	2602	S	14100000 A/R - Custc	42024	42032
1026	OL	40111200	42019 2015	1	ZJ	92000385E40	0.16 USD	2602	S	14100000 A/R - Custc	42019	42032
1026	OL	40111200	42009 2015	1	ZJ	92000385E40	0.16 USD	2602	S	14100000 A/R - Custc	42009	42032
1026	OL	40111200	42030 2015	1	ZJ	92000384E40	3.16 USD	2602	S	14100000 A/R - Custc	42030	42030
1026	OL	40111200	42029 2015	1	ZJ	92000384E40	-5.64 USD	2602	S	14100000 A/R - Custc	42028	42030
1026	OL	40111200	42029 2015	1	ZJ	92000384E50	-0.16 USD	2602	S	14100000 A/R - Custc	42028	42030
1026	OL	40111200	42031 2015	1	ZJ	92000385E40	1.29 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40111200	42027 2015	1	ZJ	92000385C40	0.48 USD	2602	S	14100000 A/R - Custc	42027	42031
1026	OL	40111200	42033 2015	1	ZJ	92000386440	2.59 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42032 2015	1	ZJ	92000386440	0.16 USD	2602	S	14100000 A/R - Custc	42032	42033
1026	OL	40111200	42026 2015	1	ZJ	92000386440	4.22 USD	2602	S	14100000 A/R - Custc	42025	42033
1026	OL	40111200	42034 2015	1	ZJ	92000386E50	-25.42 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42032 2015	1	ZJ	92000386E50	-4.64 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40111200	42032 2015	1	ZJ	92000385E40	6.67 USD	2602	S	14100000 A/R - Custc	42032	42032
1026	OL	40111200	41995 2014	12	ZJ	92000371C50	-3.39 USD	2604	S	14100000 A/R - Custc	41995	41992
1026	OL	40111200	41996 2014	12	ZJ	92000371750	-0.06 USD	2604	S	14100000 A/R - Custc	41996	41995
1026	OL	40111200	41996 2014	12	ZJ	92000371E40	0.41 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111200	41991 2014	12	ZJ	92000371E50	-0.41 USD	2602	S	40111000 Residential	41996	41996
1026	OL	40111200	41990 2014	12	ZJ	92000369E50	-963.19 USD	2602	S	14100000 A/R - Custc	41991	41990
1026	OL	40111200	41990 2014	12	ZJ	92000369E40	0.24 USD	2602	S	14100000 A/R - Custc	41989	41990
1026	OL	40111200	41996 2014	12	ZJ	92000371740	4.64 USD	2602	S	40111000 Residential	41996	41995
1026	OL	40111200	41996 2014	12	ZJ	92000371750	-830.04 USD	2602	S	14100000 A/R - Custc	41996	41995
1026	OL	40111200	41995 2014	12	ZJ	92000371C40	2.52 USD	2602	S	40121000 Commercial	41995	41992
1026	OL	40111200	41995 2014	12	ZJ	92000371C50	-821.23 USD	2602	S	14100000 A/R - Custc	41995	41992
1026	OL	40111200	41995 2014	12	ZJ	92000371C50	-99.6 USD	2603	S	14100000 A/R - Custc	41995	41992
1026	OL	40111200	41991 2014	12	ZJ	92000369E40	2.28 USD	2602	S	40111000 Residential	41991	41990
1026	OL	40111200	41992 2014	12	ZJ	92000372140	1.43 USD	2602	S	57010000 Uncollectib	41996	41996
1026	OL	40111200	41982 2014	12	ZJ	92000372140	0.16 USD	2602	S	14100000 A/R - Custc	41992	41996
1026	OL	40111200	41977 2014	12	ZJ	92000372140	0.26 USD	2602	S	14100000 A/R - Custc	41982	41996
1026	OL	40111200	41985 2014	12	ZJ	92000368E40	5.52 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40111200	41997 2014	12	ZJ	92000372E40	12.12 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40111200	41988 2014	12	ZJ	92000372140	0.16 USD	2602	S	14100000 A/R - Custc	41988	41996
1026	OL	40111200	41983 2014	12	ZJ	92000372140	0.16 USD	2602	S	14100000 A/R - Custc	41983	41996
1026	OL	40111200	41984 2014	12	ZJ	92000368E40	1.12 USD	2602	S	14100000 A/R - Custc	41984	41985
1026	OL	40111200	41983 2014	12	ZJ	92000368140	0.07 USD	2602	S	14100000 A/R - Custc	41983	41985
1026	OL	40111200	41997 2014	12	ZJ	92000372C50	-0.42 USD	2603	S	14100000 A/R - Custc	41997	41996
1026	OL	40111200	41997 2014	12	ZJ	92000372C40	0.52 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40111200	41997 2014	12	ZJ	92000372C50	-700.39 USD	2602	S	14100000 A/R - Custc	41997	41996
1026	OL	40111200	41997 2014	12	ZJ	92000372C50	-0.46 USD	2604	S	14100000 A/R - Custc	41997	41996
1026	OL	40111200	41981 2014	12	ZJ	92000368140	0.26 USD	2602	S	14100000 A/R - Custc	41981	41985

1026	OL	40111200	41978 2014	12	ZJ	92000368140	0.11 USD	2602	S	14100000 A/R - Custc	41977	41985
1026	OL	40111200	41974 2014	12	ZJ	92000368140	0.04 USD	2602	S	14100000 A/R - Custc	41974	41985
1026	OL	40111200	41990 2014	12	ZJ	92000369E40	1.02 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41988 2014	12	ZJ	92000368E50	-2.04 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111200	41988 2014	12	ZJ	92000368E40	2.04 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111200	41989 2014	12	ZJ	92000369140	5.51 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41982 2014	12	ZJ	92000368140	0.04 USD	2602	S	14100000 A/R - Custc	41982	41985
1026	OL	40111200	41997 2014	12	ZJ	92000372240	190.96 USD	2602	S	14100000 A/R - Custc	41997	41996
1026	OL	40111200	41990 2014	12	ZJ	92000369440	0.12 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40111200	41989 2014	12	ZJ	92000369E40	9.55 USD	2602	S	57010000 Uncolleclib	41989	41989
1026	OL	40111200	41989 2014	12	ZJ	92000369E40	0.2 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41982 2014	12	ZJ	92000369E40	0.16 USD	2602	S	40111000 Residential	41982	41989
1026	OL	40111200	41992 2014	12	ZJ	92000370450	-853.21 USD	2602	S	14100000 A/R - Custc	41992	41991
1026	OL	40111200	41992 2014	12	ZJ	92000370440	1.33 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40111200	41992 2014	12	ZJ	92000370450	-7.48 USD	2604	S	14100000 A/R - Custc	41992	41991
1026	OL	40111200	41992 2014	12	ZJ	92000370450	-0.62 USD	2603	S	14100000 A/R - Custc	41992	41991
1026	OL	40111200	41978 2014	12	ZJ	92000369E40	0.26 USD	2602	S	14100000 A/R - Custc	41978	41989
1026	OL	40111200	41976 2014	12	ZJ	92000369E40	0.17 USD	2602	S	14100000 A/R - Custc	41976	41989
1026	OL	40111200	41996 2014	12	ZJ	92000372240	13.96 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40111200	41982 2014	12	ZJ	92000369E50	-0.16 USD	2602	S	40111000 Residential	41982	41989
1026	OL	40111200	41989 2014	12	ZJ	92000369C40	11 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41988 2014	12	ZJ	92000369C40	28.62 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41988 2014	12	ZJ	92000369C40	0.67 USD	2602	S	14100000 A/R - Custc	41985	41989
1026	OL	40111200	41988 2014	12	ZJ	92000368E50	-2.14 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111200	41988 2014	12	ZJ	92000368E40	2.14 USD	2602	S	40111000 Residential	41988	41988
1026	OL	40111200	41990 2014	12	ZJ	92000369E50	-41.03 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41989 2014	12	ZJ	92000369E50	-579.4 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41990 2014	12	ZJ	92000370140	27.83 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41989 2014	12	ZJ	92000370140	188.82 USD	2602	S	14100000 A/R - Custc	41989	41990
1026	OL	40111200	41978 2014	12	ZJ	92000370140	0.17 USD	2602	S	14100000 A/R - Custc	41978	41990
1026	OL	40111200	41988 2014	12	ZJ	92000368740	0.83 USD	2602	S	14100000 A/R - Custc	41988	41988
1026	OL	40111200	41992 2014	12	ZJ	92000371140	5.36 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111200	41992 2014	12	ZJ	92000371150	-1.33 USD	2602	S	40111000 Residential	41992	41992
1026	OL	40111200	41991 2014	12	ZJ	92000371C40	0.12 USD	2602	S	14100000 A/R - Custc	41991	41992
1026	OL	40111200	41989 2014	12	ZJ	92000371C40	0.17 USD	2602	S	14100000 A/R - Custc	41989	41992
1026	OL	40111200	41976 2014	12	ZJ	92000371C40	0.65 USD	2602	S	14100000 A/R - Custc	41976	41992
1026	OL	40111200	41989 2014	12	ZJ	92000369C40	11.6 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41995 2014	12	ZJ	92000371250	-9.49 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111200	41988 2014	12	ZJ	92000368E40	0.92 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41988 2014	12	ZJ	92000368E50	-2.04 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111200	41982 2014	12	ZJ	92000368E40	2.04 USD	2602	S	40111000 Residential	41985	41989
1026	OL	40111200	41981 2014	12	ZJ	92000368E40	0.26 USD	2602	S	14100000 A/R - Custc	41982	41989
1026	OL	40111200	41975 2014	12	ZJ	92000368E40	1.13 USD	2602	S	14100000 A/R - Custc	41981	41989
1026	OL	40111200	41995 2014	12	ZJ	92000368E40	0.1 USD	2602	S	14100000 A/R - Custc	41975	41989
1026	OL	40111200	41995 2014	12	ZJ	92000371440	1.4 USD	2602	S	14100000 A/R - Custc	41995	41995
1026	OL	40111200	41993 2014	12	ZJ	92000371250	-0.32 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111200	41992 2014	12	ZJ	92000371150	-29.29 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111200	41995 2014	12	ZJ	92000371240	0.32 USD	2602	S	40161000 Sales for R	41992	41992
1026	OL	40111200	41985 2014	12	ZJ	92000368E40	0.06 USD	2602	S	14100000 A/R - Custc	41985	41989
1026	OL	40111200	41995 2014	12	ZJ	92000371E50	-0.48 USD	2602	S	40111000 Residential	41995	41995
1026	OL	40111200	41990 2014	12	ZJ	92000369E40	2.05 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40111200	41990 2014	12	ZJ	92000369E50	-609.46 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40111200	41995 2014	12	ZJ	92000371E50	-0.32 USD	2602	S	14100000 A/R - Custc	41992	41995
1026	OL	40111200	41995 2014	12	ZJ	92000371E40	0.32 USD	2602	S	14100000 A/R - Custc	41992	41995
1026	OL	40111200	41991 2014	12	ZJ	92000370150	-19.07 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41990 2014	12	ZJ	92000370150	-8.52 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41995 2014	12	ZJ	92000371140	3.55 USD	2602	S	14100000 A/R - Custc	41995	41992
1026	OL	40111200	41992 2014	12	ZJ	92000371140	24.84 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40111200	41991 2014	12	ZJ	92000371140	0.18 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40111200	41988 2014	12	ZJ	92000370E40	498.61 USD	2602	S	14100000 A/R - Custc	41992	41991
1026	OL	40111200	41985 2014	12	ZJ	92000368E40	0.71 USD	2602	S	40111000 Residential	41988	41985
1026	OL	40111200	41985 2014	12	ZJ	92000368E50	-0.71 USD	2602	S	40111000 Residential	41988	41985
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1026	OL	40111200	41988 2014	12	ZJ	92000368740	1.21 USD	2602	S	14100000 A/R - Custc	41988	41988
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1026	OL	40111200	41984 2014	12	ZJ	92000370E40	0.16 USD	2602	S	14100000 A/R - Custc	41984	41991

1026	OL	40111200	41990 2014	12	ZJ	92000369540	400.1 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40111200	41990 2014	12	ZJ	92000369440	6.03 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41989 2014	12	ZJ	92000369440	18.93 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40111200	41991 2014	12	ZJ	92000370540	0.06 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40111200	41989 2014	12	ZJ	92000368750	-678 USD	2602	S	14100000 A/R - Custc	41989	41988
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1026	OL	40111200	41995 2014	12	ZJ	92000371640	12.54 USD	2602	S	14100000 A/R - Custc	41995	41995
1026	OL	40111200	41992 2014	12	ZJ	92000371640	0.16 USD	2602	S	14100000 A/R - Custc	41992	41992
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1026	OL	40111200	41992 2014	12	ZJ	92000370750	-21.58 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40111200	41995 2014	12	ZJ	92000370750	-3.53 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40111200	41989 2014	12	ZJ	92000369550	-56.15 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41988 2014	12	ZJ	92000369550	-15.64 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40111200	41990 2014	12	ZJ	92000369640	1.1 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41988 2014	12	ZJ	92000368740	6.31 USD	2602	S	14100000 A/R - Custc	41988	41988
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1026	OL	40111200	41988 2014	12	ZJ	92000368440	0.67 USD	2602	S	14100000 A/R - Custc	41988	41988
1026	OL	40111200	41993 2014	12	ZJ	92000371740	0.32 USD	2602	S	14100000 A/R - Custc	41993	41995
1026	OL	40111200	41993 2014	12	ZJ	92000371750	-0.52 USD	2602	S	14100000 A/R - Custc	41993	41995
1026	OL	40111200	41991 2014	12	ZJ	92000370640	0.17 USD	2602	S	14100000 A/R - Custc	41991	41990
1026	OL	40111200	41990 2014	12	ZJ	92000370650	-1.33 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40111200	41990 2014	12	ZJ	92000370640	4.82 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41995 2014	12	ZJ	92000371750	-6.57 USD	2602	S	14100000 A/R - Custc	41993	41995
1026	OL	40111200	41984 2014	12	ZJ	92000370640	0.48 USD	2602	S	14100000 A/R - Custc	41984	41990
1026	OL	40111200	41976 2014	12	ZJ	92000369540	0.2 USD	2602	S	14100000 A/R - Custc	41976	41990
1026	OL	40111200	41983 2014	12	ZJ	92000371640	0.17 USD	2602	S	14100000 A/R - Custc	41983	41995
1026	OL	40111200	41976 2014	12	ZJ	92000371640	0.3 USD	2602	S	14100000 A/R - Custc	41976	41995
1026	OL	40111200	41995 2014	12	ZJ	92000372150	-1.33 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41995 2014	12	ZJ	92000372140	1.65 USD	2602	S	57010000 Uncollectib	41995	41996
1026	OL	40111200	41976 2014	12	ZJ	92000372140	0.16 USD	2602	S	14100000 A/R - Custc	41976	41990
1026	OL	40111200	41990 2014	12	ZJ	92000370640	1.22 USD	2602	S	14100000 A/R - Custc	41989	41990
1026	OL	40111200	41996 2014	12	ZJ	92000372440	18.23 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40111200	41996 2014	12	ZJ	92000372440	7.37 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41984 2014	12	ZJ	92000372540	0.4 USD	2602	S	14100000 A/R - Custc	41983	41996
1026	OL	40111200	41983 2014	12	ZJ	92000372540	0.3 USD	2602	S	14100000 A/R - Custc	41983	41996
1026	OL	40111200	41995 2014	12	ZJ	92000372440	39.32 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41995 2014	12	ZJ	92000372440	0.65 USD	2604	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41989 2014	12	ZJ	92000372540	0.12 USD	2602	S	14100000 A/R - Custc	41988	41996
1026	OL	40111200	41996 2014	12	ZJ	92000372450	-188.82 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40111200	42002 2014	12	ZJ	92000374640	0.74 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	41995 2014	12	ZJ	92000374640	0.16 USD	2602	S	14100000 A/R - Custc	41995	42003
1026	OL	40111200	41990 2014	12	ZJ	92000374640	0.26 USD	2602	S	40111000 Residential	41990	42003
1026	OL	40111200	42003 2014	12	ZJ	92000374640	206.5 USD	2602	S	14100000 A/R - Custc	42003	42003
1026	OL	40111200	41992 2014	12	ZJ	92000374540	0.61 USD	2602	S	14100000 A/R - Custc	41992	42003
1026	OL	40111200	41975 2014	12	ZJ	92000374640	0.2 USD	2602	S	14100000 A/R - Custc	41974	42003
1026	OL	40111200	41997 2014	12	ZJ	92000372550	-25.03 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40111200	42003 2014	12	ZJ	92000374640	195.47 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	42002 2014	12	ZJ	92000374640	19.07 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	41990 2014	12	ZJ	92000374650	-0.26 USD	2602	S	40111000 Residential	41990	42003
1026	OL	40111200	41990 2014	12	ZJ	92000372540	0.3 USD	2602	S	14100000 A/R - Custc	41989	41997
1026	OL	40111200	41981 2014	12	ZJ	92000372450	0.16 USD	2602	S	14100000 A/R - Custc	41981	41997
1026	OL	40111200	41997 2014	12	ZJ	92000373540	-35.57 USD	2602	S	14100000 A/R - Custc	41997	41997
1026	OL	40111200	41999 2014	12	ZJ	92000373150	-0.07 USD	2604	S	14100000 A/R - Custc	41997	41997
1026	OL	40111200	41999 2014	12	ZJ	92000373150	-17.93 USD	2602	S	14100000 A/R - Custc	41997	41997
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1026	OL	40111200	41997 2014	12	ZJ	92000373540	0.17 USD	2602	S	14100000 A/R - Custc	41997	41999
1026	OL	40111200	41990 2014	12	ZJ	92000373540	0.16 USD	2602	S	14100000 A/R - Custc	41990	41999
1026	OL	40111200	41974 2014	12	ZJ	92000373540	0.2 USD	2602	S	14100000 A/R - Custc	41974	41999
1026	OL	40111200	42003 2014	12	ZJ	92000374640	0.45 USD	2602	S	40111000 Residential	42003	41999
1026	OL	40111200	42003 2014	12	ZJ	92000374650	-698.85 USD	2602	S	14100000 A/R - Custc	42003	42002
1026	OL	40111200	41999 2014	12	ZJ	92000372550	-40.92 USD	2602	S	14100000 A/R - Custc	41999	41997

1026	OL	40111200	41988 2014	12	ZJ	92000373C40	0.8 USD	2602	S	14100000 A/R - Custc	41988	41997
1026	OL	40111200	41997 2014	12	ZJ	92000373C40	44.23 USD	2602	S	14100000 A/R - Custc	41988	41997
1026	OL	40111200	41982 2014	12	ZJ	92000373C40	0.07 USD	2602	S	14100000 A/R - Custc	41981	41997
1026	OL	40111200	41975 2014	12	ZJ	92000375C40	0.16 USD	2602	S	14100000 A/R - Custc	41975	42004
1026	OL	40111200	41981 2014	12	ZJ	92000375C40	0.17 USD	2602	S	14100000 A/R - Custc	41978	42004
1026	OL	40111200	41976 2014	12	ZJ	92000375C40	4.07 USD	2602	S	14100000 A/R - Custc	41975	42004
1026	OL	40111200	41990 2014	12	ZJ	92000375C40	0.17 USD	2602	S	14100000 A/R - Custc	41990	42004
1026	OL	40111200	41988 2014	12	ZJ	92000375C40	0.16 USD	2602	S	14100000 A/R - Custc	41988	42004
1026	OL	40111200	41977 2014	12	ZJ	92000375C40	2.84 USD	2602	S	14100000 A/R - Custc	41977	42004
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1026	OL	40111200	41992 2014	12	ZJ	92000373C40	0.16 USD	2602	S	14100000 A/R - Custc	41992	41999
1026	OL	40111200	42004 2014	12	ZJ	92000375C40	52.53 USD	2602	S	14100000 A/R - Custc	42004	42004
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1026	OL	40111200	42004 2014	12	ZJ	92000375C40	0.16 USD	2602	S	14100000 A/R - Custc	42003	42004
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1026	OL	40111200	41995 2014	12	ZJ	92000375C40	0.17 USD	2602	S	14100000 A/R - Custc	41995	42004
1026	OL	40111200	41997 2014	12	ZJ	92000375C40	0.16 USD	2602	S	14100000 A/R - Custc	41997	42004
1026	OL	40111200	41989 2014	12	ZJ	92000375C40	0.4 USD	2602	S	14100000 A/R - Custc	41989	42004
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1026	OL	40111200	42004 2014	12	ZJ	92000375C50	-16.77 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40111200	41996 2014	12	ZJ	92000372C50	-38.58 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41995 2014	12	ZJ	92000372C50	-0.92 USD	2604	S	14100000 A/R - Custc	41995	41996
1026	OL	40111200	41995 2014	12	ZJ	92000372C50	-41.99 USD	2602	S	40151000 Public Auth	41995	41996
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1026	OL	40111200	41989 2014	12	ZJ	92000374C40	0.1 USD	2602	S	14100000 A/R - Custc	41988	42003
1026	OL	40111200	42002 2014	12	ZJ	92000374C40	0.08 USD	2602	S	14100000 A/R - Custc	41999	41999
1026	OL	40111200	42002 2014	12	ZJ	92000373C40	1.21 USD	2602	S	14100000 A/R - Custc	42002	41999
1026	OL	40111200	41999 2014	12	ZJ	92000373C40	38.31 USD	2602	S	14100000 A/R - Custc	41999	41999
1026	OL	40111200	42000 2014	12	ZJ	92000373C40	1.1 USD	2602	S	57010000 Uncollectib	42000	42002
1026	OL	40111200	41988 2014	12	ZJ	92000373C40	0.17 USD	2602	S	14100000 A/R - Custc	41988	42002
1026	OL	40111200	42002 2014	12	ZJ	92000373C50	-2.95 USD	2602	S	14100000 A/R - Custc	41999	41999
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1026	OL	40111200	42003 2014	12	ZJ	92000374C40	2.84 USD	2602	S	14100000 A/R - Custc	42003	42003
1026	OL	40111200	42002 2014	12	ZJ	92000374C40	0.09 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	41984 2014	12	ZJ	92000374C40	0.16 USD	2602	S	14100000 A/R - Custc	41984	42003
1026	OL	40111200	41981 2014	12	ZJ	92000373740	0.3 USD	2602	S	14100000 A/R - Custc	41981	42002
1026	OL	40111200	42004 2014	12	ZJ	92000374750	-0.06 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	42003 2014	12	ZJ	92000374750	-201.4 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	42001 2014	12	ZJ	92000374740	0.51 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40111200	41996 2014	12	ZJ	92000373740	0.49 USD	2602	S	14100000 A/R - Custc	42001	42002
1026	OL	40111200	41996 2014	12	ZJ	92000373740	0.22 USD	2602	S	14100000 A/R - Custc	41996	42002
1026	OL	40111200	42002 2014	12	ZJ	92000373400	0.44 USD	2602	S	40111000 Residential	42002	41999
1026	OL	40111200	42002 2014	12	ZJ	92000373450	-611.69 USD	2602	S	14100000 A/R - Custc	42002	41999
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1026	OL	40111200	42002 2014	12	ZJ	92000374750	-202.36 USD	2602	S	14100000 A/R - Custc	42002	42003
1026	OL	40111200	42004 2014	12	ZJ	92000374750	-12.45 USD	2602	S	14100000 A/R - Custc	42003	42003
1026	OL	40111200	41974 2014	12	ZJ	92000362C50	-829.43 USD	2602	S	14100000 A/R - Custc	41974	41969
1026	OL	40111200	41975 2014	12	ZJ	92000362C40	0.06 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40111200	41975 2014	12	ZJ	92000363C40	0.26 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41975 2014	12	ZJ	92000362C50	-796.8 USD	2602	S	14100000 A/R - Custc	41975	41974
1026	OL	40111200	41974 2014	12	ZJ	92000362C40	340.29 USD	2602	S	14100000 A/R - Custc	41974	41969
1026	OL	40111200	41974 2014	12	ZJ	92000362140	1.89 USD	2602	S	14100000 A/R - Custc	41969	41969
1026	OL	40111200	41976 2014	12	ZJ	92000362C50	-31.76 USD	2602	S	14100000 A/R - Custc	41969	41969
1026	OL	40111200	41976 2014	12	ZJ	92000363C40	1.53 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41976 2014	12	ZJ	92000363C40	1.15 USD	2602	S	14100000 A/R - Custc	41976	41975
1026	OL	40111200	41975 2014	12	ZJ	92000363C50	-1.09 USD	2602	S	40121000 Commerce	41975	41975
1026	OL	40111200	41975 2014	12	ZJ	92000363C50	-14.4 USD	2602	S	14100000 A/R - Custc	41974	41975
1026	OL	40111200	41976 2014	12	ZJ	92000363C40	-876.28 USD	2602	S	14100000 A/R - Custc	41976	41975
1026	OL	40111200	41974 2014	12	ZJ	92000363C50	-0.17 USD	2602	S	14100000 A/R - Custc	41974	41975
1026	OL	40111200	41975 2014	12	ZJ	92000363C40	5.99 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41974 2014	12	ZJ	92000363C40	6.09 USD	2602	S	14100000 A/R - Custc	41974	41975
1026	OL	40111200	41975 2014	12	ZJ	92000363C50	-3.69 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41976 2014	12	ZJ	92000363C50	-44.73 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41976 2014	12	ZJ	92000363C40	1.09 USD	2602	S	40131000 Industrial S	41975	41975

1026	OL	40111200	41974 2014	12	ZJ	92000363440	1.04 USD	2602	S	14100000 A/R - Custc	41974	41975
1026	OL	40111200	41976 2014	12	ZJ	92000364C40	0.74 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C40	0.77 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C50	-0.29 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41975 2014	12	ZJ	92000363540	16.58 USD	2602	S	14100000 A/R - Custc	41975	41975
1026	OL	40111200	41977 2014	12	ZJ	92000364250	-53.42 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000363540	1.42 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364240	5.79 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40111200	41977 2014	12	ZJ	92000364250	-0.03 USD	2603	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364250	-13.7 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41977 2014	12	ZJ	92000364240	1.73 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364240	23.17 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000363540	0.09 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364240	1.42 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C40	1.04 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364140	2.18 USD	2602	S	57010000 Uncollectib	41976	41976
1026	OL	40111200	41975 2014	12	ZJ	92000364140	0.29 USD	2602	S	14100000 A/R - Custc	41975	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C50	-0.61 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C40	1.09 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41977 2014	12	ZJ	92000364150	-852.35 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40111200	41977 2014	12	ZJ	92000364140	2.24 USD	2602	S	40111000 Residential	41977	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C40	1.51 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41976 2014	12	ZJ	92000364C50	-0.62 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40111200	41978 2014	12	ZJ	92000364240	0.49 USD	2602	S	14100000 A/R - Custc	41978	41976
1026	OL	40111200	41977 2014	12	ZJ	92000364E40	6.01 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41977 2014	12	ZJ	92000364E50	-1.89 USD	2602	S	40111000 Residential	41977	41977
1026	OL	40111200	41976 2014	12	ZJ	92000364E40	0.33 USD	2602	S	14100998 A/R - Custc	41976	41977
1026	OL	40111200	41975 2014	12	ZJ	92000364E40	5.36 USD	2602	S	14100000 A/R - Custc	41974	41977
1026	OL	40111200	41981 2014	12	ZJ	92000365140	2.02 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40111200	41981 2014	12	ZJ	92000365150	-735.01 USD	2602	S	14100000 A/R - Custc	41981	41978
1026	OL	40111200	41981 2014	12	ZJ	92000365140	844.4 USD	2602	S	14100000 A/R - Custc	41981	41978
1026	OL	40111200	41978 2014	12	ZJ	92000364E50	3.77 USD	2602	S	14100000 A/R - Custc	41978	41977
1026	OL	40111200	41977 2014	12	ZJ	92000365140	-728.75 USD	2602	S	14100000 A/R - Custc	41977	41978
1026	OL	40111200	41978 2014	12	ZJ	92000365140	0.17 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41978 2014	12	ZJ	92000365140	0.58 USD	2602	S	14100000 A/R - Custc	41977	41978
1026	OL	40111200	41978 2014	12	ZJ	92000365140	36.92 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41978 2014	12	ZJ	92000364750	-40.54 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41977 2014	12	ZJ	92000364750	-2.27 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41978 2014	12	ZJ	92000364E40	0.27 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41977 2014	12	ZJ	92000364440	0.32 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41977 2014	12	ZJ	92000364440	1.49 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41978 2014	12	ZJ	92000364E40	6.74 USD	2602	S	14100000 A/R - Custc	41978	41977
1026	OL	40111200	41978 2014	12	ZJ	92000364E40	1.07 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41977 2014	12	ZJ	92000364E40	0.4 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40111200	41984 2014	12	ZJ	92000367E40	8.26 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40111200	41976 2014	12	ZJ	92000367E40	0.26 USD	2602	S	14100000 A/R - Custc	41976	41984
1026	OL	40111200	41982 2014	12	ZJ	92000366240	0.31 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366150	-0.08 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366140	0.08 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000365E50	-798.35 USD	2602	S	14100000 A/R - Custc	41982	41981
1026	OL	40111200	41982 2014	12	ZJ	92000365E40	0.03 USD	2602	S	14100000 A/R - Custc	41982	41981
1026	OL	40111200	41982 2014	12	ZJ	92000366140	1.07 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41984 2014	12	ZJ	92000367E50	-13.48 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40111200	41983 2014	12	ZJ	92000367250	-855.96 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111200	41984 2014	12	ZJ	92000367250	-20.37 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111200	41982 2014	12	ZJ	92000366440	12.52 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366440	0.17 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41983 2014	12	ZJ	92000366440	593.29 USD	2602	S	14100000 A/R - Custc	41983	41982
1026	OL	40111200	41983 2014	12	ZJ	92000366440	0.64 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41983 2014	12	ZJ	92000367140	23.93 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111200	41982 2014	12	ZJ	92000366140	0.59 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41978 2014	12	ZJ	92000365250	-0.2 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40111200	41977 2014	12	ZJ	92000365250	1.26 USD	2602	S	14100000 A/R - Custc	41977	41978
1026	OL	40111200	41976 2014	12	ZJ	92000365240	1.64 USD	2602	S	14100000 A/R - Custc	41976	41978
1026	OL	40111200	41975 2014	12	ZJ	92000365240	0.78 USD	2602	S	14100000 A/R - Custc	41975	41978
1026	OL	40111200	41974 2014	12	ZJ	92000365240	1.1 USD	2602	S	14100000 A/R - Custc	41974	41978
1026	OL	40111200	41982 2014	12	ZJ	92000366140	0.4 USD	2602	S	14100000 A/R - Custc	41982	41982

1026	OL	40111200	41984 2014	12	ZJ	92000367150	-943.49 USD	2602	S	14100000 A/R - Custc	41984	41983
1026	OL	40111200	41984 2014	12	ZJ	92000367140	0.34 USD	2602	S	40121000 Commercial	41984	41983
1026	OL	40111200	41982 2014	12	ZJ	92000366640	1.32 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41983 2014	12	ZJ	92000367140	0.17 USD	2602	S	14100000 A/R - Custc	41982	41983
1026	OL	40111200	41984 2014	12	ZJ	92000367240	853.58 USD	2602	S	14100000 A/R - Custc	41984	41983
1026	OL	40111200	41978 2014	12	ZJ	92000365240	3.31 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41982 2014	12	ZJ	92000366640	3.05 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000365540	0.66 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41981 2014	12	ZJ	92000366340	2.27 USD	2602	S	14100998 A/R - Custc	41981	41982
1026	OL	40111200	41981 2014	12	ZJ	92000366340	3.68 USD	2602	S	14100000 A/R - Custc	41978	41982
1026	OL	40111200	41975 2014	12	ZJ	92000366340	0.77 USD	2602	S	14100000 A/R - Custc	41975	41982
1026	OL	40111200	41974 2014	12	ZJ	92000366340	0.16 USD	2602	S	14100000 A/R - Custc	41974	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366140	0.63 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41983 2014	12	ZJ	92000366350	-685.97 USD	2602	S	14100000 A/R - Custc	41983	41982
1026	OL	40111200	41983 2014	12	ZJ	92000366650	-25.21 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366650	-621.77 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41979 2014	12	ZJ	92000365540	19.49 USD	2602	S	14100000 A/R - Custc	41979	41981
1026	OL	40111200	41983 2014	12	ZJ	92000366540	0.12 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111200	41983 2014	12	ZJ	92000366540	0.91 USD	2602	S	14100000 A/R - Custc	41983	41983
1026	OL	40111200	41982 2014	12	ZJ	92000366650	-57.26 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366640	4.25 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40111200	41981 2014	12	ZJ	92000366650	-0.12 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41981 2014	12	ZJ	92000366350	-0.66 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41981 2014	12	ZJ	92000366540	0.6 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41981 2014	12	ZJ	92000365540	7.45 USD	2602	S	14100000 A/R - Custc	41981	41981
1026	OL	40111200	41980 2014	12	ZJ	92000365540	0.12 USD	2602	S	14100000 A/R - Custc	41980	41981
1026	OL	40111200	41988 2014	12	ZJ	92000368150	-0.28 USD	2603	S	14100000 A/R - Custc	41988	41985
1026	OL	40111200	41988 2014	12	ZJ	92000368140	0.29 USD	2602	S	40121000 Commercial	41988	41985
1026	OL	40111200	41988 2014	12	ZJ	92000368150	-706.54 USD	2602	S	14100000 A/R - Custc	41988	41985
1026	OL	40111200	41975 2014	12	ZJ	92000366440	0.43 USD	2602	S	14100000 A/R - Custc	41975	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366440	6.48 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41978 2014	12	ZJ	92000366440	0.04 USD	2602	S	14100000 A/R - Custc	41977	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366240	1.39 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366140	0.02 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40111200	41982 2014	12	ZJ	92000366540	6.02 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41979 2014	12	ZJ	92000366540	5.39 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40111200	41976 2014	12	ZJ	92000366440	0.04 USD	2602	S	14100000 A/R - Custc	41976	41982
1026	OL	40111200	41975 2014	12	ZJ	92000365540	0.26 USD	2602	S	14100000 A/R - Custc	41975	41981
1026	OL	40111200	41979 2014	12	ZJ	92000365540	-0.33 USD	2602	S	14100000 A/R - Custc	41979	41981
1026	OL	40111200	41982 2014	12	ZJ	92000365540	0.45 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40111200	41984 2014	12	ZJ	92000367740	10.01 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40111200	41985 2014	12	ZJ	92000365540	3.8 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40111200	41981 2014	12	ZJ	92000365540	-36.22 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41979 2014	12	ZJ	92000365250	-3.49 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41978 2014	12	ZJ	92000365250	-862.21 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41978 2014	12	ZJ	92000365140	0.08 USD	2602	S	14100000 A/R - Custc	41977	41978
1026	OL	40111200	41976 2014	12	ZJ	92000365140	0.5 USD	2602	S	14100000 A/R - Custc	41976	41978
1026	OL	40111200	41978 2014	12	ZJ	92000365140	9.48 USD	2602	S	14100000 A/R - Custc	41978	41978
1026	OL	40111200	41982 2014	12	ZJ	92000367240	0.72 USD	2602	S	14100000 A/R - Custc	41982	41983
1026	OL	40111200	41981 2014	12	ZJ	92000367240	6.7 USD	2602	S	14100000 A/R - Custc	41981	41983
1026	OL	40111200	41981 2014	12	ZJ	92000367240	0.17 USD	2602	S	14100000 A/R - Custc	41978	41983
1026	OL	40111200	41990 2014	12	ZJ	92000369540	1.04 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40111200	41988 2014	12	ZJ	92000368540	-6.12 USD	2602	S	14100000 A/R - Custc	41986	41988
1026	OL	40111200	41986 2014	12	ZJ	92000368540	-2.66 USD	2602	S	14100000 A/R - Custc	41986	41988
1026	OL	40111200	41988 2014	12	ZJ	92000368350	-0.26 USD	2603	S	14100000 A/R - Custc	41985	41985
1026	OL	40111200	41983 2014	12	ZJ	92000367640	4.42 USD	2602	S	14100000 A/R - Custc	41983	41984
1026	OL	40111200	41988 2014	12	ZJ	92000368340	2.04 USD	2602	S	40121000 Commercial	41985	41985
1026	OL	40111200	41987 2014	12	ZJ	92000368350	-0.71 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111200	41987 2014	12	ZJ	92000368340	0.71 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40111200	41985 2014	12	ZJ	92000368350	-6.45 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40111200	41985 2014	12	ZJ	92000367640	0.59 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40111200	41985 2014	12	ZJ	92000367650	-798.13 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40111200	41988 2014	12	ZJ	92000368350	-20.53 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40111200	41985 2014	12	ZJ	92000367650	-72.96 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40121100	42325 2015	11	ZJ	9200049250	-0.13 USD	2602	S	40121000 Commercial	42324	42325
1026	OL	40121100	42319 2015	11	ZJ	9200049050	-1.61 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40121100	42321 2015	11	ZJ	9200049150	-0.72 USD	2602	S	40121000 Commercial	42321	42321

1026	OL	40121100	42313 2015	11	ZJ	92000487650	-0.71 USD	2602	S	40121000	Commercial	42313	42313
1026	OL	40121100	42333 2015	11	ZJ	92000496750	-0.26 USD	2605	S	40121000	Commercial	42333	42333
1026	OL	40121100	42332 2015	11	ZJ	92000495850	-0.17 USD	2605	S	40121000	Commercial	42332	42332
1026	OL	40121100	42335 2015	11	ZJ	92000497650	-0.13 USD	2602	S	40121000	Commercial	42335	42338
1026	OL	40121100	42320 2015	11	ZJ	92000494450	-0.22 USD	2602	S	40121000	Commercial	42320	42328
1026	OL	40121100	42278 2015	10	ZJ	92000473050	-0.86 USD	2602	S	40121000	Commercial	42278	42278
1026	OL	40121100	42300 2015	10	ZJ	92000482450	-3.28 USD	2602	S	40121000	Commercial	42300	42300
1026	OL	40121100	42303 2015	10	ZJ	92000483050	-0.22 USD	2605	S	14100000	A/R - Cust	42303	42303
1026	OL	40121100	42263 2015	9	ZJ	92000465650	-2.54 USD	2602	S	40121000	Commercial	42263	42263
1026	OL	40121100	42275 2015	9	ZJ	92000470640	0.3 USD	2602	S	14100000	A/R - Cust	42275	42275
1026	OL	40121100	42275 2015	9	ZJ	92000470650	-0.13 USD	2602	S	40121000	Commercial	42275	42275
1026	OL	40121100	42271 2015	9	ZJ	92000470550	-0.13 USD	2602	S	40121000	Commercial	42271	42275
1026	OL	40121100	42263 2015	9	ZJ	92000465650	-1.63 USD	2602	S	40121000	Commercial	42263	42263
1026	OL	40121100	42250 2015	9	ZJ	92000465450	-0.79 USD	2602	S	40121000	Commercial	42250	42263
1026	OL	40121100	42251 2015	9	ZJ	92000461740	0.16 USD	2602	S	14100000	A/R - Cust	42251	42250
1026	OL	40121100	42221 2015	8	ZJ	92000451150	-3.98 USD	2602	S	40121000	Commercial	42220	42221
1026	OL	40121100	42221 2015	8	ZJ	92000451150	-0.43 USD	2602	S	14100000	A/R - Cust	42221	42221
1026	OL	40121100	42156 2015	6	ZJ	92000429350	-0.56 USD	2602	S	40121000	Commercial	42156	42156
1026	OL	40121100	42164 2015	6	ZJ	92000431650	-11.37 USD	2602	S	40121000	Commercial	42164	42160
1026	OL	40121100	42180 2015	6	ZJ	92000437650	-2.44 USD	2602	S	40121000	Commercial	42179	42180
1026	OL	40121100	42145 2015	5	ZJ	92000426350	-11.31 USD	2602	S	40121000	Commercial	42145	42145
1026	OL	40121100	42142 2015	5	ZJ	92000424950	-4.39 USD	2602	S	40121000	Commercial	42142	42142
1026	OL	40121100	42140 2015	5	ZJ	92000424950	-6.29 USD	2602	S	40121000	Commercial	42140	42142
1026	OL	40121100	42142 2015	5	ZJ	92000425040	10.39 USD	2602	S	40121000	Commercial	42140	42142
1026	OL	40121100	42095 2015	4	ZJ	92000408650	-0.57 USD	2602	S	40121000	Commercial	42095	42096
1026	OL	40121100	42122 2015	4	ZJ	92000417650	-2.67 USD	2602	S	40121000	Commercial	42122	42122
1026	OL	40121100	42077 2015	3	ZJ	92000401850	-0.66 USD	2602	S	14100000	A/R - Cust	42077	42077
1026	OL	40121100	42082 2015	3	ZJ	92000403740	5.77 USD	2602	S	40121000	Commercial	42082	42082
1026	OL	40121100	42082 2015	3	ZJ	92000403750	-6.35 USD	2602	S	40121000	Commercial	42082	42082
1026	OL	40121100	42020 2015	1	ZJ	92000381250	-0.01 USD	2602	S	40121000	Commercial	42020	42020
1026	OL	40121100	42019 2015	1	ZJ	92000380650	-0.01 USD	2602	S	40121000	Commercial	42019	42019
1026	OL	40121100	42025 2015	1	ZJ	92000382650	-3.43 USD	2602	S	40121000	Commercial	42025	42026
1026	OL	40121100	42320 2015	11	ZJ	92000490750	-12.01 USD	2602	S	40121000	Commercial	42320	42320
1026	OL	40121100	42319 2015	11	ZJ	92000490750	-2.97 USD	2602	S	40121000	Commercial	42319	42320
1026	OL	40121100	42327 2015	11	ZJ	92000493240	7.97 USD	2602	S	40161000	Sales for R	42326	42326
1026	OL	40121100	42326 2015	11	ZJ	92000493150	-9.63 USD	2602	S	40111000	Residential	42326	42326
1026	OL	40121100	42324 2015	11	ZJ	92000493150	-0.13 USD	2602	S	40121000	Commercial	42324	42326
1026	OL	40121100	42321 2015	11	ZJ	92000493150	-0.09 USD	2602	S	40121000	Commercial	42321	42326
1026	OL	40121100	42319 2015	11	ZJ	92000493150	-0.33 USD	2602	S	40121000	Commercial	42319	42326
1026	OL	40121100	42327 2015	11	ZJ	92000493040	214.64 USD	2602	S	40111000	Residential	42327	42326
1026	OL	40121100	42327 2015	11	ZJ	92000493040	0.24 USD	2603	S	40111000	Residential	42327	42326
1026	OL	40121100	42327 2015	11	ZJ	92000493040	0.83 USD	2604	S	40111000	Residential	42327	42326
1026	OL	40121100	42327 2015	11	ZJ	92000493040	0.09 USD	2605	S	40111000	Residential	42327	42326
1026	OL	40121100	42326 2015	11	ZJ	92000493240	115.19 USD	2602	S	40121000	Commercial	42326	42326
1026	OL	40121100	42326 2015	11	ZJ	92000493050	-3.26 USD	2602	S	40111000	Residential	42326	42326
1026	OL	40121100	42321 2015	11	ZJ	92000493050	-0.13 USD	2602	S	40121000	Commercial	42321	42326
1026	OL	40121100	42321 2015	11	ZJ	92000490650	-18.86 USD	2602	S	40121000	Commercial	42320	42320
1026	OL	40121100	42320 2015	11	ZJ	92000490650	-16.69 USD	2602	S	40131000	Industrial S	42320	42320
1026	OL	40121100	42319 2015	11	ZJ	92000490650	-6.5 USD	2602	S	40121000	Commercial	42319	42320
1026	OL	40121100	42321 2015	11	ZJ	92000490740	1766.8 USD	2602	S	40121000	Commercial	42321	42320
1026	OL	40121100	42324 2015	11	ZJ	92000491540	4.38 USD	2602	S	40111000	Residential	42322	42325
1026	OL	40121100	42322 2015	11	ZJ	92000491540	7.98 USD	2602	S	40121000	Commercial	42322	42325
1026	OL	40121100	42321 2015	11	ZJ	92000491050	-7.8 USD	2602	S	40121000	Commercial	42321	42321
1026	OL	40121100	42325 2015	11	ZJ	92000492450	-2.23 USD	2602	S	40111000	Residential	42325	42325
1026	OL	40121100	42325 2015	11	ZJ	92000492440	5.48 USD	2602	S	14100000	A/R - Cust	42325	42325
1026	OL	40121100	42321 2015	11	ZJ	92000492350	-17.53 USD	2602	S	40121000	Commercial	42320	42320
1026	OL	40121100	42325 2015	11	ZJ	92000492640	101.53 USD	2602	S	40131000	Industrial S	42324	42325
1026	OL	40121100	42324 2015	11	ZJ	92000492640	66.59 USD	2602	S	40121000	Commercial	42324	42325
1026	OL	40121100	42326 2015	11	ZJ	92000492640	52.26 USD	2602	S	14100000	A/R - Cust	42325	42325
1026	OL	40121100	42321 2015	11	ZJ	92000491250	-4.41 USD	2602	S	14100000	A/R - Cust	42321	42321
1026	OL	40121100	42318 2015	11	ZJ	92000489640	25.03 USD	2602	S	40121000	Commercial	42317	42318
1026	OL	40121100	42321 2015	11	ZJ	92000490640	71.36 USD	2602	S	14100000	A/R - Cust	42320	42320
1026	OL	40121100	42321 2015	11	ZJ	92000490640	0.08 USD	2605	S	14100000	A/R - Cust	42320	42320
1026	OL	40121100	42321 2015	11	ZJ	92000491450	-30.19 USD	2602	S	40121000	Commercial	42321	42321

1026	OL	40121100	42321 2015	11	ZJ	92000491450	-0.08 USD	2605	S	40121000	Commercial	42320	42321
1026	OL	40121100	42319 2015	11	ZJ	92000491350	-0.76 USD	2602	S	40111000	Residential	42319	42321
1026	OL	40121100	42321 2015	11	ZJ	92000491C50	-1.45 USD	2602	S	14100000	A/R - Cust	42321	42321
1026	OL	40121100	42320 2015	11	ZJ	92000490E40	0.22 USD	2602	S	40111000	Residential	42320	42320
1026	OL	40121100	42325 2015	11	ZJ	92000491540	636.75 USD	2602	S	40111000	Residential	42325	42325
1026	OL	40121100	42324 2015	11	ZJ	92000491240	480.24 USD	2602	S	40111000	Residential	42324	42321
1026	OL	40121100	42320 2015	11	ZJ	92000490140	362.3 USD	2602	S	40111000	Residential	42320	42319
1026	OL	40121100	42326 2015	11	ZJ	92000492240	178.91 USD	2602	S	40111000	Residential	42326	42325
1026	OL	40121100	42321 2015	11	ZJ	92000492350	-2.24 USD	2602	S	40121000	Commercial	42321	42325
1026	OL	40121100	42319 2015	11	ZJ	92000489E50	-3.02 USD	2602	S	14100000	A/R - Cust	42319	42318
1026	OL	40121100	42319 2015	11	ZJ	92000489E50	2714.37 USD	2602	S	40111000	Residential	42319	42318
1026	OL	40121100	42319 2015	11	ZJ	92000489E50	12.29 USD	2605	S	40111000	Residential	42319	42318
1026	OL	40121100	42324 2015	11	ZJ	92000491440	39.44 USD	2602	S	40121000	Commercial	42321	42321
1026	OL	40121100	42320 2015	11	ZJ	92000490C40	80.62 USD	2602	S	40161000	Sales for R	42319	42319
1026	OL	40121100	42324 2015	11	ZJ	92000491440	0.08 USD	2605	S	40151000	Public Auth	42321	42321
1026	OL	40121100	42319 2015	11	ZJ	92000491440	42.31 USD	2602	S	40151000	Public Auth	42321	42321
1026	OL	40121100	42319 2015	11	ZJ	92000490C50	-60.96 USD	2602	S	40161000	Sales for R	42319	42319
1026	OL	40121100	42311 2015	11	ZJ	92000490C50	0.3 USD	2602	S	14100000	A/R - Cust	42319	42319
1026	OL	40121100	42311 2015	11	ZJ	92000490150	-0.26 USD	2602	S	40121000	Commercial	42310	42319
1026	OL	40121100	42324 2015	11	ZJ	92000491E50	-1.28 USD	2602	S	14100000	A/R - Cust	42321	42325
1026	OL	40121100	42321 2015	11	ZJ	92000491E50	-1.5 USD	2602	S	40111000	Residential	42321	42325
1026	OL	40121100	42322 2015	11	ZJ	92000491E50	-3.94 USD	2602	S	40111000	Residential	42322	42325
1026	OL	40121100	42319 2015	11	ZJ	92000490C50	-5.54 USD	2602	S	14100000	A/R - Cust	42319	42319
1026	OL	40121100	42319 2015	11	ZJ	92000490C50	3.52 USD	2602	S	14100000	A/R - Cust	42319	42319
1026	OL	40121100	42322 2015	11	ZJ	92000491E50	-10.75 USD	2602	S	40121000	Commercial	42322	42325
1026	OL	40121100	42318 2015	11	ZJ	92000489E40	4.66 USD	2602	S	40111000	Residential	42318	42318
1026	OL	40121100	42317 2015	11	ZJ	92000489E50	-1.31 USD	2602	S	14100000	A/R - Cust	42318	42318
1026	OL	40121100	42317 2015	11	ZJ	92000489E40	0.5 USD	2602	S	40121000	Commercial	42318	42318
1026	OL	40121100	42320 2015	11	ZJ	92000489E40	8.65 USD	2602	S	40111000	Residential	42318	42318
1026	OL	40121100	42320 2015	11	ZJ	92000489E50	-0.73 USD	2602	S	14100000	A/R - Cust	42318	42318
1026	OL	40121100	42320 2015	11	ZJ	92000490C50	-2.48 USD	2602	S	40121000	Commercial	42320	42320
1026	OL	40121100	42319 2015	11	ZJ	92000489E40	12.33 USD	2602	S	40121000	Commercial	42318	42318
1026	OL	40121100	42319 2015	11	ZJ	92000489E40	0.16 USD	2605	S	40121000	Commercial	42318	42318
1026	OL	40121100	42311 2015	11	ZJ	92000487450	-6.47 USD	2602	S	40111000	Residential	42310	42311
1026	OL	40121100	42311 2015	11	ZJ	92000487440	26.55 USD	2602	S	14100000	A/R - Cust	42310	42311
1026	OL	40121100	42310 2015	11	ZJ	92000487450	-0.97 USD	2602	S	14100000	A/R - Cust	42310	42311
1026	OL	40121100	42311 2015	11	ZJ	92000487250	-5.29 USD	2602	S	14100000	A/R - Cust	42311	42311
1026	OL	40121100	42312 2015	11	ZJ	92000487C50	-2.89 USD	2602	S	14100000	A/R - Cust	42311	42311
1026	OL	40121100	42310 2015	11	ZJ	92000487C40	3.41 USD	2602	S	40111000	Residential	42311	42311
1026	OL	40121100	42310 2015	11	ZJ	92000486C40	93.59 USD	2602	S	40111000	Residential	42310	42307
1026	OL	40121100	42310 2015	11	ZJ	92000486C40	15.18 USD	2605	S	40111000	Residential	42310	42307
1026	OL	40121100	42310 2015	11	ZJ	92000486C50	-2.43 USD	2602	S	14100000	A/R - Cust	42310	42307
1026	OL	40121100	42310 2015	11	ZJ	92000487450	-0.13 USD	2602	S	40111000	Residential	42310	42311
1026	OL	40121100	42317 2015	11	ZJ	92000488740	712.44 USD	2602	S	40121000	Commercial	42314	42314
1026	OL	40121100	42314 2015	11	ZJ	92000488750	-0.77 USD	2602	S	40121000	Commercial	42314	42314
1026	OL	40121100	42314 2015	11	ZJ	92000488740	0.27 USD	2602	S	40111000	Residential	42314	42314
1026	OL	40121100	42313 2015	11	ZJ	92000488C40	12.27 USD	2602	S	40111000	Residential	42313	42314
1026	OL	40121100	42314 2015	11	ZJ	92000488C40	35.06 USD	2602	S	40121000	Commercial	42313	42314
1026	OL	40121100	42314 2015	11	ZJ	92000488C50	-14.12 USD	2602	S	40121000	Commercial	42313	42314
1026	OL	40121100	42313 2015	11	ZJ	92000487E40	2.13 USD	2602	S	40111000	Residential	42312	42313
1026	OL	40121100	42319 2015	11	ZJ	92000489E50	-0.14 USD	2602	S	40151000	Public Auth	42318	42318
1026	OL	40121100	42318 2015	11	ZJ	92000489E50	-7.53 USD	2602	S	40111000	Residential	42318	42318
1026	OL	40121100	42319 2015	11	ZJ	92000489E50	-0.16 USD	2605	S	40151000	Public Auth	42318	42318
1026	OL	40121100	42317 2015	11	ZJ	92000489750	-2.4 USD	2602	S	14100000	A/R - Cust	42317	42318
1026	OL	40121100	42318 2015	11	ZJ	92000489E40	0.72 USD	2602	S	14100000	A/R - Cust	42318	42318
1026	OL	40121100	42313 2015	11	ZJ	92000488C50	-20.95 USD	2602	S	40121000	Commercial	42313	42314
1026	OL	40121100	42311 2015	11	ZJ	92000489E50	-0.5 USD	2602	S	40121000	Commercial	42310	42318
1026	OL	40121100	42317 2015	11	ZJ	92000489750	-668.26 USD	2602	S	40121000	Commercial	42314	42318
1026	OL	40121100	42312 2015	11	ZJ	92000487E50	-31.74 USD	2602	S	40121000	Commercial	42312	42314
1026	OL	40121100	42317 2015	11	ZJ	92000488750	-9.16 USD	2602	S	40121000	Commercial	42314	42314
1026	OL	40121100	42314 2015	11	ZJ	92000488750	-0.84 USD	2602	S	40111000	Residential	42314	42314
1026	OL	40121100	42312 2015	11	ZJ	92000487E50	-4.25 USD	2602	S	40111000	Residential	42312	42313
1026	OL	40121100	42333 2015	11	ZJ	92000497C40	0.26 USD	2605	S	40161000	Sales for R	42333	42333
1026	OL	40121100	42333 2015	11	ZJ	92000497C40	5.17 USD	2602	S	40161000	Sales for R	42333	42333
1026	OL	40121100	42328 2015	11	ZJ	92000493C40	4.4 USD	2602	S	29999999	999 Line Jf	42327	42327
1026	OL	40121100	42327 2015	11	ZJ	92000493C40	0.39 USD	2604	S	40151000	Public Auth	42327	42327
1026	OL	40121100	42328 2015	11	ZJ	92000495150	-29.93 USD	2602	S	40121000	Commercial	42328	42328

1026	OL	40121100	42338 2015	11	ZJ	92000497C40	143.41 USD	2602	S	40121000	Commerce	42333	42333
1026	OL	40121100	42325 2015	11	ZJ	92000495150	-0.27 USD	2602	S	40121000	Commerce	42324	42328
1026	OL	40121100	42324 2015	11	ZJ	92000495150	-2.6 USD	2602	S	40121000	Commerce	42324	42328
1026	OL	40121100	42319 2015	11	ZJ	92000495150	-0.19 USD	2602	S	40121000	Commerce	42319	42328
1026	OL	40121100	42328 2015	11	ZJ	92000494450	-0.64 USD	2602	S	40121000	Commerce	42328	42328
1026	OL	40121100	42332 2015	11	ZJ	92000496150	-0.03 USD	2602	S	40121000	Commerce	42332	42332
1026	OL	40121100	42333 2015	11	ZJ	92000495540	444.43 USD	2602	S	40111000	Residential	42333	42332
1026	OL	40121100	42331 2015	11	ZJ	92000496150	-9.18 USD	2602	S	40121000	Commerce	42331	42332
1026	OL	40121100	42321 2015	11	ZJ	92000496150	-1.85 USD	2602	S	40121000	Commerce	42321	42332
1026	OL	40121100	42326 2015	11	ZJ	92000494F50	-0.36 USD	2602	S	40121000	Commerce	42325	42328
1026	OL	40121100	42331 2015	11	ZJ	92000495240	31.08 USD	2602	S	29999999	999 Line Jf	42328	42328
1026	OL	40121100	42328 2015	11	ZJ	92000494450	-1.02 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40121100	42331 2015	11	ZJ	92000496250	-9.12 USD	2602	S	40111000	Residential	42331	42332
1026	OL	40121100	42328 2015	11	ZJ	92000495240	7.14 USD	2602	S	40111000	Residential	42328	42328
1026	OL	40121100	42333 2015	11	ZJ	92000496C40	0.11 USD	2603	S	40121000	Commerce	42332	42332
1026	OL	40121100	42333 2015	11	ZJ	92000496C40	24.28 USD	2602	S	40121000	Commerce	42332	42332
1026	OL	40121100	42332 2015	11	ZJ	92000496C40	0.17 USD	2605	S	40111000	Residential	42332	42332
1026	OL	40121100	42332 2015	11	ZJ	92000496C40	1.52 USD	2602	S	40111000	Residential	42332	42332
1026	OL	40121100	42328 2015	11	ZJ	92000493F40	0.22 USD	2603	S	40111000	Residential	42328	42327
1026	OL	40121100	42328 2015	11	ZJ	92000493540	397.87 USD	2602	S	40111000	Residential	42328	42327
1026	OL	40121100	42328 2015	11	ZJ	92000494450	-0.25 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40121100	42327 2015	11	ZJ	92000493F50	-0.7 USD	2602	S	40111000	Residential	42327	42327
1026	OL	40121100	42326 2015	11	ZJ	92000493F50	-115.32 USD	2602	S	40121000	Commerce	42326	42327
1026	OL	40121100	42326 2015	11	ZJ	92000493F50	-0.13 USD	2602	S	40121000	Commerce	42325	42327
1026	OL	40121100	42331 2015	11	ZJ	92000494540	544.33 USD	2602	S	40111000	Residential	42331	42328
1026	OL	40121100	42328 2015	11	ZJ	92000494750	-0.35 USD	2602	S	14100000	A/R - Custc	42328	42328
1026	OL	40121100	42324 2015	11	ZJ	92000493750	-21.68 USD	2602	S	40121000	Commerce	42321	42327
1026	OL	40121100	42320 2015	11	ZJ	92000494450	-0.64 USD	2602	S	40121000	Commerce	42320	42328
1026	OL	40121100	42331 2015	11	ZJ	92000496440	40.15 USD	2602	S	40121000	Commerce	42331	42332
1026	OL	40121100	42332 2015	11	ZJ	92000495F50	-3.82 USD	2602	S	14100000	A/R - Custc	42332	42331
1026	OL	40121100	42332 2015	11	ZJ	92000495F40	289.98 USD	2602	S	40111000	Residential	42332	42331
1026	OL	40121100	42338 2015	11	ZJ	92000496440	41.49 USD	2602	S	40151000	Public Auth	42331	42332
1026	OL	40121100	42338 2015	11	ZJ	92000498C50	-2.26 USD	2602	S	40111000	Residential	42338	42339
1026	OL	40121100	42319 2015	11	ZJ	92000498C50	-0.04 USD	2602	S	40111000	Residential	42319	42339
1026	OL	40121100	42333 2015	11	ZJ	92000496F50	-9.17 USD	2602	S	40121000	Commerce	42333	42333
1026	OL	40121100	42338 2015	11	ZJ	92000497740	13.12 USD	2602	S	40131000	Industrial S	42338	42338
1026	OL	40121100	42338 2015	11	ZJ	92000498150	-11.04 USD	2602	S	40121000	Commerce	42338	42339
1026	OL	40121100	42311 2015	11	ZJ	92000498C50	-0.13 USD	2602	S	40121000	Commerce	42310	42339
1026	OL	40121100	42338 2015	11	ZJ	92000496F50	-139.38 USD	2602	S	40121000	Commerce	42333	42333
1026	OL	40121100	42332 2015	11	ZJ	92000495F50	-25.84 USD	2602	S	40121000	Commerce	42332	42332
1026	OL	40121100	42310 2015	11	ZJ	92000495F50	-2.59 USD	2602	S	40121000	Commerce	42324	42332
1026	OL	40121100	42324 2015	11	ZJ	92000495F50	-0.32 USD	2602	S	40121000	Commerce	42310	42332
1026	OL	40121100	42338 2015	11	ZJ	92000496F40	244.99 USD	2602	S	40111000	Residential	42338	42333
1026	OL	40121100	42310 2015	11	ZJ	92000486F40	25.82 USD	2602	S	40131000	Industrial S	42307	42307
1026	OL	40121100	42282 2015	10	ZJ	92000473F40	394.57 USD	2602	S	40111000	Residential	42282	42279
1026	OL	40121100	42279 2015	10	ZJ	92000473750	-0.9 USD	2602	S	14100000	A/R - Custc	42279	42279
1026	OL	40121100	42282 2015	10	ZJ	92000473740	6.33 USD	2602	S	40131000	Industrial S	42279	42279
1026	OL	40121100	42278 2015	10	ZJ	92000472340	284.09 USD	2602	S	40111000	Residential	42278	42277
1026	OL	40121100	42278 2015	10	ZJ	92000473250	-5.17 USD	2602	S	14100000	A/R - Custc	42278	42278
1026	OL	40121100	42278 2015	10	ZJ	92000473240	0.16 USD	2602	S	40131000	Industrial S	42278	42278
1026	OL	40121100	42279 2015	10	ZJ	92000473240	13.63 USD	2602	S	29999999	999 Line Jf	42278	42278
1026	OL	40121100	42278 2015	10	ZJ	92000473250	-2.54 USD	2602	S	40111000	Residential	42278	42278
1026	OL	40121100	42279 2015	10	ZJ	92000473150	-1.08 USD	2602	S	40111000	Residential	42278	42278
1026	OL	40121100	42279 2015	10	ZJ	92000473750	-0.78 USD	2602	S	40151000	Public Auth	42279	42279
1026	OL	40121100	42279 2015	10	ZJ	92000473140	137.35 USD	2602	S	24199700	Deferred R	42279	42278
1026	OL	40121100	42278 2015	10	ZJ	92000472740	15.99 USD	2602	S	40111000	Residential	42277	42277
1026	OL	40121100	42278 2015	10	ZJ	92000482F50	-3.05 USD	2602	S	40121000	Commerce	42278	42300
1026	OL	40121100	42306 2015	10	ZJ	92000485F50	-1.44 USD	2602	S	40111000	Residential	42306	42306
1026	OL	40121100	42279 2015	10	ZJ	92000482F50	-8.76 USD	2602	S	40121000	Commerce	42306	42300
1026	OL	40121100	42299 2015	10	ZJ	92000482F50	-2.9 USD	2602	S	40121000	Commerce	42299	42300
1026	OL	40121100	42298 2015	10	ZJ	92000480140	171.48 USD	2602	S	40111000	Residential	42298	42306
1026	OL	40121100	42307 2015	10	ZJ	92000485F40	501.01 USD	2602	S	40111000	Residential	42307	42306
1026	OL	40121100	42299 2015	10	ZJ	92000481C40	593.55 USD	2602	S	40121000	Commerce	42299	42298
1026	OL	40121100	42299 2015	10	ZJ	92000481C40	0.58 USD	2603	S	40121000	Commerce	42299	42299
1026	OL	40121100	42299 2015	10	ZJ	92000481C40	1.57 USD	2604	S	40121000	Commerce	42299	42298
1026	OL	40121100	42293 2015	10	ZJ	92000478F50	-26.05 USD	2602	S	40121000	Commerce	42293	42293

1026	OL	40121100	42296 2015	10	ZJ	92000478€40	704.48 USD	2602	S	40121000	Commercial	42296	42293
1026	OL	40121100	42306 2015	10	ZJ	920004845€40	333.08 USD	2602	S	40111000	Residential	42306	42305
1026	OL	40121100	42307 2015	10	ZJ	92000485€50	-0.3 USD	2602	S	14100000	A/R - Cust	42307	42306
1026	OL	40121100	42290 2015	10	ZJ	92000476€50	-92.77 USD	2602	S	40121000	Commercial	42290	42290
1026	OL	40121100	42293 2015	10	ZJ	92000478€50	-0.07 USD	2602	S	40111000	Residential	42292	42292
1026	OL	40121100	42292 2015	10	ZJ	92000478€50	-3.92 USD	2602	S	40121000	Commercial	42292	42292
1026	OL	40121100	42296 2015	10	ZJ	92000479€40	141.54 USD	2602	S	40121000	Commercial	42293	42293
1026	OL	40121100	42284 2015	10	ZJ	920004801€50	-0.17 USD	2605	S	40121000	Commercial	42284	42297
1026	OL	40121100	42293 2015	10	ZJ	92000478€40	1.49 USD	2602	S	14100000	A/R - Cust	42293	42293
1026	OL	40121100	42299 2015	10	ZJ	920004821€50	-3.27 USD	2602	S	40111000	Residential	42299	42299
1026	OL	40121100	42299 2015	10	ZJ	920004821€50	-2.89 USD	2605	S	40111000	Residential	42299	42299
1026	OL	40121100	42289 2015	10	ZJ	920004821€50	-0.78 USD	2602	S	40121000	Commercial	42289	42299
1026	OL	40121100	42297 2015	10	ZJ	920004802€50	-11.05 USD	2602	S	40121000	Commercial	42297	42297
1026	OL	40121100	42305 2015	10	ZJ	92000485€50	-20.46 USD	2602	S	40131000	Industrial S	42305	42305
1026	OL	40121100	42296 2015	10	ZJ	92000479€40	7.85 USD	2602	S	40111000	Residential	42296	42296
1026	OL	40121100	42302 2015	10	ZJ	92000483€50	-9.83 USD	2602	S	40121000	Commercial	42302	42303
1026	OL	40121100	42297 2015	10	ZJ	920004831€50	-0.11 USD	2602	S	40111000	Residential	42296	42303
1026	OL	40121100	42296 2015	10	ZJ	92000485€50	-6.09 USD	2602	S	40121000	Commercial	42296	42305
1026	OL	40121100	42301 2015	10	ZJ	92000483€50	-8.45 USD	2602	S	40111000	Residential	42301	42303
1026	OL	40121100	42300 2015	10	ZJ	92000483€40	69.13 USD	2602	S	40111000	Residential	42304	42303
1026	OL	40121100	42296 2015	10	ZJ	92000483€50	-0.11 USD	2602	S	40121000	Commercial	42299	42303
1026	OL	40121100	42296 2015	10	ZJ	92000483€50	-0.27 USD	2602	S	40111000	Residential	42296	42303
1026	OL	40121100	42301 2015	10	ZJ	920004834€50	-9.23 USD	2602	S	14100000	A/R - Cust	42301	42303
1026	OL	40121100	42293 2015	10	ZJ	92000478€40	15.78 USD	2602	S	40111000	Residential	42292	42292
1026	OL	40121100	42284 2015	10	ZJ	920004811€50	-0.39 USD	2605	S	40111000	Residential	42298	42298
1026	OL	40121100	42304 2015	10	ZJ	920004811€50	-0.46 USD	2605	S	40121000	Commercial	42284	42298
1026	OL	40121100	42306 2015	10	ZJ	92000485€40	25.5 USD	2602	S	40121000	Commercial	42305	42305
1026	OL	40121100	42298 2015	10	ZJ	92000481€40	0.26 USD	2602	S	40151000	Public Auth	42298	42298
1026	OL	40121100	42304 2015	10	ZJ	92000484€40	78.64 USD	2602	S	29999999 999 Line Jf	42304	42303	42304
1026	OL	40121100	42293 2015	10	ZJ	92000478€50	-10.59 USD	2602	S	40121000	Commercial	42292	42292
1026	OL	40121100	42304 2015	10	ZJ	92000478€50	-17.66 USD	2602	S	29999999 999 Line Jf	42304	42303	42304
1026	OL	40121100	42304 2015	10	ZJ	92000484€40	0.29 USD	2603	S	40161000	Sales for R	42303	42304
1026	OL	40121100	42303 2015	10	ZJ	92000484€40	0.56 USD	2605	S	40111000	Residential	42303	42304
1026	OL	40121100	42286 2015	10	ZJ	92000477€50	-89.49 USD	2602	S	40121000	Commercial	42290	42290
1026	OL	40121100	42305 2015	10	ZJ	92000477€50	-0.12 USD	2602	S	14100000	A/R - Cust	42286	42290
1026	OL	40121100	42305 2015	10	ZJ	92000484€50	-16.07 USD	2602	S	40121000	Commercial	42304	42304
1026	OL	40121100	42304 2015	10	ZJ	92000484€40	0.03 USD	2602	S	14100000	A/R - Cust	42304	42304
1026	OL	40121100	42304 2015	10	ZJ	92000484€50	-24.68 USD	2602	S	40121000	Commercial	42304	42304
1026	OL	40121100	42306 2015	10	ZJ	92000485€40	42.08 USD	2602	S	40121000	Commercial	42306	42306
1026	OL	40121100	42299 2015	10	ZJ	92000481€50	-0.03 USD	2602	S	14100000	A/R - Cust	42298	42298
1026	OL	40121100	42299 2015	10	ZJ	92000481€340	10.64 USD	2602	S	14100000	A/R - Cust	42298	42298
1026	OL	40121100	42289 2015	10	ZJ	92000477€40	0.15 USD	2602	S	40121000	Commercial	42289	42290
1026	OL	40121100	42296 2015	10	ZJ	92000480€40	0.94 USD	2602	S	14100000	A/R - Cust	42296	42297
1026	OL	40121100	42301 2015	10	ZJ	92000483€40	0.16 USD	2602	S	40111000	Residential	42301	42303
1026	OL	40121100	42282 2015	10	ZJ	920004844€50	-0.13 USD	2602	S	14100000	A/R - Cust	42282	42304
1026	OL	40121100	42291 2015	10	ZJ	92000477140	126.33 USD	2602	S	40121000	Commercial	42290	42290
1026	OL	40121100	42303 2015	10	ZJ	92000482€40	12.98 USD	2602	S	40131000	Industrial S	42300	42300
1026	OL	40121100	42303 2015	10	ZJ	92000482€40	64.73 USD	2602	S	40121000	Commercial	42298	42300
1026	OL	40121100	42297 2015	10	ZJ	92000480€40	205.99 USD	2602	S	29999999 999 Line Jf	42296	42297	42297
1026	OL	40121100	42300 2015	10	ZJ	92000482740	36.41 USD	2602	S	40151000	Public Auth	42300	42300
1026	OL	40121100	42299 2015	10	ZJ	92000482€50	-7.08 USD	2602	S	40121000	Commercial	42299	42299
1026	OL	40121100	42298 2015	10	ZJ	92000481€50	-0.08 USD	2602	S	40121000	Commercial	42298	42299
1026	OL	40121100	42296 2015	10	ZJ	92000481€50	-0.09 USD	2602	S	40121000	Commercial	42296	42299
1026	OL	40121100	42307 2015	10	ZJ	920004864€50	-6.31 USD	2602	S	40131000	Industrial S	42307	42307
1026	OL	40121100	42283 2015	10	ZJ	92000486€50	-0.97 USD	2602	S	40121000	Commercial	42282	42307
1026	OL	40121100	42289 2015	10	ZJ	92000476€40	17.95 USD	2602	S	40161000	Sales for R	42286	42286
1026	OL	40121100	42287 2015	10	ZJ	92000476€40	0.13 USD	2602	S	40121000	Commercial	42286	42286
1026	OL	40121100	42286 2015	10	ZJ	92000476€50	-9.65 USD	2602	S	14100000	A/R - Cust	42286	42286
1026	OL	40121100	42286 2015	10	ZJ	920004761€50	-21.31 USD	2602	S	40111000	Residential	42286	42285
1026	OL	40121100	42286 2015	10	ZJ	92000475€40	382.51 USD	2602	S	40111000	Residential	42286	42285
1026	OL	40121100	42284 2015	10	ZJ	92000475€40	4.12 USD	2602	S	14100000	A/R - Cust	42284	42284
1026	OL	40121100	42284 2015	10	ZJ	92000475€50	-62.11 USD	2602	S	14100000	A/R - Cust	42284	42284
1026	OL	40121100	42289 2015	10	ZJ	92000476140	7.19 USD	2605	S	40111000	Residential	42289	42286
1026	OL	40121100	42289 2015	10	ZJ	92000476140	311.37 USD	2602	S	40111000	Residential	42289	42286

1026	OL	40121100	42283 2015	10	ZJ	92000474E50	-1.47 USD	2602	S	40111000 Residential	42283	42283
1026	OL	40121100	42285 2015	10	ZJ	92000476150	-0.13 USD	2602	S	40121000 Commercial	42285	42286
1026	OL	40121100	42283 2015	10	ZJ	92000474740	24.95 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40121100	42282 2015	10	ZJ	92000474740	4.51 USD	2602	S	14100000 A/R - Cust	42282	42283
1026	OL	40121100	42285 2015	10	ZJ	92000475140	402.42 USD	2602	S	40111000 Residential	42285	42284
1026	OL	40121100	42285 2015	10	ZJ	92000475140	0.17 USD	2605	S	40111000 Residential	42285	42284
1026	OL	40121100	42285 2015	10	ZJ	92000475750	-0.15 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40121100	42285 2015	10	ZJ	92000475150	-0.33 USD	2602	S	14100000 A/R - Cust	42285	42284
1026	OL	40121100	42290 2015	10	ZJ	92000476540	991.63 USD	2602	S	40121000 Commercial	42290	42289
1026	OL	40121100	42285 2015	10	ZJ	92000475750	-6.4 USD	2602	S	14100000 A/R - Cust	42285	42285
1026	OL	40121100	42282 2015	10	ZJ	92000474E50	-0.06 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40121100	42286 2015	10	ZJ	92000475740	27.68 USD	2602	S	40121000 Commercial	42285	42285
1026	OL	40121100	42285 2015	10	ZJ	92000475750	-5.45 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40121100	42284 2015	10	ZJ	92000474440	21.57 USD	2605	S	40111000 Residential	42284	42283
1026	OL	40121100	42284 2015	10	ZJ	92000474440	380.82 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40121100	42285 2015	10	ZJ	92000475740	3.96 USD	2602	S	40111000 Residential	42285	42285
1026	OL	40121100	42285 2015	10	ZJ	92000475240	66.99 USD	2602	S	40121000 Commercial	42284	42284
1026	OL	40121100	42284 2015	10	ZJ	92000475250	-8.24 USD	2602	S	40111000 Residential	42284	42284
1026	OL	40121100	42284 2015	10	ZJ	92000474740	28.35 USD	2602	S	40121000 Commercial	42283	42283
1026	OL	40121100	42283 2015	10	ZJ	92000474E50	-17.11 USD	2602	S	40111000 Residential	42282	42283
1026	OL	40121100	42283 2015	10	ZJ	92000474750	-7.64 USD	2602	S	14100000 A/R - Cust	42283	42283
1026	OL	40121100	42283 2015	10	ZJ	92000474740	0.31 USD	2602	S	14100000 A/R - Cust	42283	42283
1026	OL	40121100	42291 2015	10	ZJ	92000474140	190.47 USD	2602	S	40111000 Residential	42283	42282
1026	OL	40121100	42291 2015	10	ZJ	92000476E40	897.66 USD	2602	S	40121000 Commercial	42291	42290
1026	OL	40121100	42291 2015	10	ZJ	92000476E50	-1.43 USD	2602	S	14100000 A/R - Cust	42291	42290
1026	OL	40121100	42291 2015	10	ZJ	9200048E540	4.36 USD	2602	S	40111000 Residential	42306	42306
1026	OL	40121100	42291 2015	10	ZJ	92000477E50	-0.59 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40121100	42303 2015	10	ZJ	9200048E240	257.77 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40121100	42303 2015	10	ZJ	9200048E250	-0.54 USD	2602	S	14100000 A/R - Cust	42303	42300
1026	OL	40121100	42298 2015	10	ZJ	92000480E40	9.36 USD	2602	S	40151000 Public Aut	42297	42297
1026	OL	40121100	42297 2015	10	ZJ	92000480E40	40.3 USD	2602	S	40121000 Commercial	42297	42297
1026	OL	40121100	42291 2015	10	ZJ	92000480E40	5.68 USD	2602	S	40121000 Commercial	42297	42297
1026	OL	40121100	42291 2015	10	ZJ	92000477E50	-4.33 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40121100	42299 2015	10	ZJ	9200048E5750	-6.61 USD	2602	S	40121000 Commercial	42299	42306
1026	OL	40121100	42292 2015	10	ZJ	92000480E350	-196.22 USD	2602	S	40121000 Commercial	42292	42297
1026	OL	40121100	42292 2015	10	ZJ	92000484E50	-0.12 USD	2602	S	40121000 Commercial	42291	42304
1026	OL	40121100	42304 2015	10	ZJ	92000484E50	-1.06 USD	2602	S	14100000 A/R - Cust	42304	42304
1026	OL	40121100	42284 2015	10	ZJ	92000484150	-0.13 USD	2602	S	40121000 Commercial	42282	42304
1026	OL	40121100	42304 2015	10	ZJ	92000484E40	3.13 USD	2602	S	40111000 Residential	42304	42304
1026	OL	40121100	42305 2015	10	ZJ	92000484C40	113.58 USD	2602	S	40121000 Commercial	42305	42304
1026	OL	40121100	42293 2015	10	ZJ	92000478140	885.72 USD	2602	S	40121000 Commercial	42293	42292
1026	OL	40121100	42293 2015	10	ZJ	92000478150	-0.18 USD	2602	S	14100000 A/R - Cust	42292	42292
1026	OL	40121100	42303 2015	10	ZJ	92000484E350	-0.73 USD	2605	S	40121000 Commercial	42303	42304
1026	OL	40121100	42303 2015	10	ZJ	92000484E350	-21.76 USD	2602	S	40121000 Commercial	42303	42303
1026	OL	40121100	42305 2015	10	ZJ	92000484E40	37.72 USD	2602	S	40121000 Commercial	42304	42304
1026	OL	40121100	42294 2015	10	ZJ	92000479E50	-3.63 USD	2602	S	14100000 A/R - Cust	42294	42296
1026	OL	40121100	42284 2015	10	ZJ	92000479E50	-0.13 USD	2602	S	40121000 Commercial	42284	42296
1026	OL	40121100	42300 2015	10	ZJ	92000481740	0.58 USD	2603	S	40111000 Residential	42300	42299
1026	OL	40121100	42300 2015	10	ZJ	92000481740	390.34 USD	2602	S	40111000 Residential	42300	42299
1026	OL	40121100	42296 2015	10	ZJ	92000479E50	-0.65 USD	2602	S	40121000 Commercial	42296	42296
1026	OL	40121100	42297 2015	10	ZJ	92000480E50	-0.84 USD	2602	S	40111000 Residential	42297	42297
1026	OL	40121100	42286 2015	10	ZJ	92000480450	-0.14 USD	2602	S	40121000 Commercial	42286	42297
1026	OL	40121100	42300 2015	10	ZJ	92000481740	0.39 USD	2604	S	14100000 A/R - Cust	42300	42299
1026	OL	40121100	42292 2015	10	ZJ	92000476E50	-1.2 USD	2602	S	14100000 A/R - Cust	42291	42291
1026	OL	40121100	42292 2015	10	ZJ	92000477E40	8.86 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40121100	42291 2015	10	ZJ	92000477E50	-0.92 USD	2602	S	40111000 Residential	42291	42291
1026	OL	40121100	42296 2015	10	ZJ	92000480E50	-0.6 USD	2602	S	14100000 A/R - Cust	42296	42297
1026	OL	40121100	42292 2015	10	ZJ	92000480E50	-0.13 USD	2602	S	40121000 Commercial	42292	42297
1026	OL	40121100	42297 2015	10	ZJ	92000479740	343.24 USD	2602	S	40111000 Residential	42297	42296
1026	OL	40121100	42292 2015	10	ZJ	92000477440	630.84 USD	2602	S	40121000 Commercial	42292	42291
1026	OL	40121100	42298 2015	10	ZJ	92000481E350	-7.91 USD	2602	S	40111000 Residential	42298	42298
1026	OL	40121100	42300 2015	10	ZJ	92000482240	12.03 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40121100	42300 2015	10	ZJ	92000482240	1.96 USD	2605	S	40111000 Residential	42299	42299
1026	OL	40121100	42299 2015	10	ZJ	92000482140	0.17 USD	2605	S	14100000 A/R - Cust	42299	42299
1026	OL	40121100	42299 2015	10	ZJ	92000482140	0.29 USD	2602	S	14100000 A/R - Cust	42299	42299
1026	OL	40121100	42299 2015	10	ZJ	92000482150	-0.26 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40121100	42264 2015	9	ZJ	92000466C40	23.46 USD	2602	S	40121000 Commercial	42263	42263

1026	OL	40121100	42263 2015	9	ZJ	92000466C50	-4.34 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40121100	42263 2015	9	ZJ	92000466C40	16.35 USD	2602	S	14100000 A/R - Custc	42263	42263
1026	OL	40121100	42276 2015	9	ZJ	92000470440	0.34 USD	2602	S	40121000 Commerce	42272	42272
1026	OL	40121100	42275 2015	9	ZJ	92000470440	1.16 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40121100	42272 2015	9	ZJ	92000470440	0.49 USD	2602	S	14100000 A/R - Custc	42272	42272
1026	OL	40121100	42264 2015	9	ZJ	92000466450	-609.13 USD	2602	S	40121000 Commerce	42264	42265
1026	OL	40121100	42258 2015	9	ZJ	92000466450	-29.45 USD	2602	S	40121000 Commerce	42258	42265
1026	OL	40121100	42264 2015	9	ZJ	92000465740	1278.61 USD	2602	S	40121000 Commerce	42264	42263
1026	OL	40121100	42264 2015	9	ZJ	92000465750	-3.42 USD	2602	S	14100000 A/R - Custc	42264	42263
1026	OL	40121100	42263 2015	9	ZJ	92000467C50	-2.01 USD	2602	S	40121000 Commerce	42263	42265
1026	OL	40121100	42261 2015	9	ZJ	92000467C50	-0.15 USD	2605	S	40121000 Commerce	42261	42265
1026	OL	40121100	42250 2015	9	ZJ	92000466E50	-0.39 USD	2605	S	40121000 Commerce	42250	42265
1026	OL	40121100	42266 2015	9	ZJ	92000467E50	-43.16 USD	2602	S	40121000 Commerce	42266	42268
1026	OL	40121100	42263 2015	9	ZJ	92000467E50	-6.68 USD	2602	S	40121000 Commerce	42263	42268
1026	OL	40121100	42275 2015	9	ZJ	92000471740	1.06 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40121100	42275 2015	9	ZJ	92000471750	-0.3 USD	2602	S	14100000 A/R - Custc	42275	42276
1026	OL	40121100	42268 2015	9	ZJ	92000466E40	251.31 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40121100	42268 2015	9	ZJ	92000466E40	0.39 USD	2605	S	40111000 Residential	42268	42265
1026	OL	40121100	42276 2015	9	ZJ	92000471740	11.38 USD	2602	S	40161000 Sales for R	42275	42276
1026	OL	40121100	42276 2015	9	ZJ	92000470E50	-0.1 USD	2602	S	14100000 A/R - Custc	42276	42275
1026	OL	40121100	42264 2015	9	ZJ	92000466E50	-17.12 USD	2602	S	40111000 Residential	42264	42265
1026	OL	40121100	42276 2015	9	ZJ	92000471250	-27.93 USD	2602	S	40121000 Commerce	42276	42276
1026	OL	40121100	42275 2015	9	ZJ	92000471250	-0.6 USD	2602	S	40121000 Commerce	42275	42276
1026	OL	40121100	42256 2015	9	ZJ	92000471250	-1.17 USD	2602	S	40121000 Commerce	42255	42276
1026	OL	40121100	42265 2015	9	ZJ	92000466E50	-1.89 USD	2602	S	29999999 999 Line Jt	42265	42265
1026	OL	40121100	42265 2015	9	ZJ	92000466E40	1680.89 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40121100	42261 2015	9	ZJ	92000465E40	10.66 USD	2602	S	40121000 Commerce	42261	42262
1026	OL	40121100	42262 2015	9	ZJ	92000469E40	0.25 USD	2602	S	40121000 Commerce	42271	42271
1026	OL	40121100	42275 2015	9	ZJ	92000469E40	1.91 USD	2602	S	40151000 Public Autf	42271	42271
1026	OL	40121100	42272 2015	9	ZJ	92000469E40	6.3 USD	2602	S	29999999 999 Line Jt	42271	42271
1026	OL	40121100	42270 2015	9	ZJ	92000468C40	1.04 USD	2604	S	40121000 Commerce	42270	42269
1026	OL	40121100	42262 2015	9	ZJ	92000465E40	5.88 USD	2602	S	14100000 A/R - Custc	42262	42269
1026	OL	40121100	42270 2015	9	ZJ	92000468C40	0.29 USD	2603	S	40121000 Commerce	42270	42269
1026	OL	40121100	42270 2015	9	ZJ	92000468C40	8.04 USD	2605	S	40121000 Commerce	42270	42269
1026	OL	40121100	42265 2015	9	ZJ	92000466E40	545.97 USD	2602	S	40121000 Commerce	42264	42265
1026	OL	40121100	42264 2015	9	ZJ	92000466E40	58.74 USD	2602	S	40121000 Commerce	42264	42265
1026	OL	40121100	42271 2015	9	ZJ	92000468E40	111.77 USD	2602	S	40111000 Residential	42271	42270
1026	OL	40121100	42268 2015	9	ZJ	92000468E40	275.26 USD	2602	S	40121000 Commerce	42263	42263
1026	OL	40121100	42263 2015	9	ZJ	92000465E50	-2.06 USD	2602	S	40121000 Commerce	42263	42263
1026	OL	40121100	42263 2015	9	ZJ	92000465E50	-62.36 USD	2602	S	40111000 Residential	42263	42263
1026	OL	40121100	42268 2015	9	ZJ	92000467140	61.62 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40121100	42265 2015	9	ZJ	92000467150	-13.8 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40121100	42265 2015	9	ZJ	92000467140	19.74 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40121100	42271 2015	9	ZJ	92000468E40	-2.84 USD	2602	S	40111000 Residential	42271	42270
1026	OL	40121100	42271 2015	9	ZJ	92000468E40	0.39 USD	2604	S	40111000 Residential	42271	42270
1026	OL	40121100	42272 2015	9	ZJ	92000468E40	0.87 USD	2603	S	40111000 Residential	42271	42270
1026	OL	40121100	42272 2015	9	ZJ	92000470E50	-0.39 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40121100	42271 2015	9	ZJ	92000469E50	-0.06 USD	2602	S	29999999 999 Line Jt	42270	42270
1026	OL	40121100	42262 2015	9	ZJ	92000469E40	41.8 USD	2602	S	40121000 Commerce	42262	42272
1026	OL	40121100	42262 2015	9	ZJ	92000470E50	-0.14 USD	2602	S	40121000 Commerce	42262	42272
1026	OL	40121100	42272 2015	9	ZJ	92000470E50	-0.19 USD	2602	S	40111000 Residential	42272	42272
1026	OL	40121100	42268 2015	9	ZJ	92000470E50	-0.6 USD	2602	S	40121000 Commerce	42268	42272
1026	OL	40121100	42272 2015	9	ZJ	92000469E50	-10.97 USD	2602	S	14100000 A/R - Custc	42272	42271
1026	OL	40121100	42272 2015	9	ZJ	92000469E50	397.48 USD	2602	S	40111000 Residential	42272	42271
1026	OL	40121100	42275 2015	9	ZJ	92000469150	-6.75 USD	2602	S	40111000 Residential	42275	42272
1026	OL	40121100	42275 2015	9	ZJ	92000470140	184.61 USD	2602	S	40111000 Residential	42275	42272
1026	OL	40121100	42271 2015	9	ZJ	92000469E40	48.6 USD	2602	S	40121000 Commerce	42270	42270
1026	OL	40121100	42248 2015	9	ZJ	92000472150	-0.56 USD	2602	S	40111000 Residential	42247	42277
1026	OL	40121100	42248 2015	9	ZJ	92000472C50	-4.52 USD	2602	S	14100000 A/R - Custc	42240	42277
1026	OL	40121100	42248 2015	9	ZJ	92000472C50	-1.23 USD	2602	S	40111000 Residential	42236	42277
1026	OL	40121100	42277 2015	9	ZJ	92000472E50	-11.12 USD	2602	S	40121000 Commerce	42277	42277
1026	OL	40121100	42265 2015	9	ZJ	92000472E50	-7.21 USD	2602	S	40121000 Commerce	42265	42277
1026	OL	40121100	42277 2015	9	ZJ	92000471140	381.93 USD	2602	S	40121000 Commerce	42277	42276
1026	OL	40121100	42277 2015	9	ZJ	92000471150	-4.72 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40121100	42275 2015	9	ZJ	92000471450	-1.05 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40121100	42261 2015	9	ZJ	92000471E50	-0.16 USD	2602	S	40121000 Commerce	42261	42276

1026	OL	40121100	42275 2015	9	ZJ	92000471350	-1.79 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40121100	42277 2015	9	ZJ	92000472740	58.13 USD	2602	S	40121000 Commercial	42277	42277
1026	OL	40121100	42277 2015	9	ZJ	92000472750	-2.28 USD	2602	S	14100000 A/R - Cust	42277	42277
1026	OL	40121100	42272 2015	9	ZJ	92000471740	0.43 USD	2602	S	40111000 Residential	42275	42276
1026	OL	40121100	42277 2015	9	ZJ	92000471740	0.29 USD	2603	S	40131000 Industrial S	42276	42276
1026	OL	40121100	42277 2015	9	ZJ	92000471740	27.42 USD	2602	S	40131000 Industrial S	42276	42276
1026	OL	40121100	42276 2015	9	ZJ	92000471740	41.87 USD	2602	S	40121000 Commercial	42276	42276
1026	OL	40121100	42248 2015	9	ZJ	92000471550	-0.26 USD	2602	S	40111000 Residential	42247	42277
1026	OL	40121100	42276 2015	9	ZJ	92000471550	-4.73 USD	2602	S	14100000 A/R - Cust	42276	42276
1026	OL	40121100	42248 2015	9	ZJ	92000471550	-0.22 USD	2602	S	40121000 Commercial	42240	42277
1026	OL	40121100	42248 2015	9	ZJ	92000471550	-5.24 USD	2602	S	14100000 A/R - Cust	42248	42276
1026	OL	40121100	42248 2015	9	ZJ	92000471540	39.26 USD	2602	S	40151000 Public Auth	42247	42277
1026	OL	40121100	42248 2015	9	ZJ	92000471540	9.39 USD	2602	S	14100000 A/R - Cust	42247	42277
1026	OL	40121100	42263 2015	9	ZJ	92000465550	-0.14 USD	2602	S	14100000 A/R - Cust	42263	42262
1026	OL	40121100	42262 2015	9	ZJ	92000465550	-9.74 USD	2602	S	40111000 Residential	42262	42262
1026	OL	40121100	42263 2015	9	ZJ	92000465540	1023.31 USD	2602	S	40121000 Commercial	42263	42262
1026	OL	40121100	42261 2015	9	ZJ	92000464140	606.2 USD	2602	S	40121000 Commercial	42261	42258
1026	OL	40121100	42261 2015	9	ZJ	92000464140	0.15 USD	2605	S	40121000 Commercial	42261	42258
1026	OL	40121100	42268 2015	9	ZJ	92000468350	-13.01 USD	2602	S	40151000 Public Auth	42268	42269
1026	OL	40121100	42269 2015	9	ZJ	92000468640	138.78 USD	2602	S	40161000 Sales for R	42268	42269
1026	OL	40121100	42269 2015	9	ZJ	92000467540	351.53 USD	2602	S	40111000 Residential	42269	42268
1026	OL	40121100	42268 2015	9	ZJ	92000468550	-17.97 USD	2602	S	14100000 A/R - Cust	42268	42269
1026	OL	40121100	42261 2015	9	ZJ	92000465150	-0.7 USD	2602	S	40111000 Residential	42261	42262
1026	OL	40121100	42248 2015	9	ZJ	92000465150	-0.4 USD	2602	S	14100000 A/R - Cust	42248	42261
1026	OL	40121100	42262 2015	9	ZJ	92000464740	228.84 USD	2602	S	40111000 Residential	42262	42261
1026	OL	40121100	42269 2015	9	ZJ	92000468250	-5.39 USD	2602	S	40111000 Residential	42269	42269
1026	OL	40121100	42258 2015	9	ZJ	92000468C50	-0.06 USD	2602	S	40121000 Commercial	42258	42269
1026	OL	40121100	42262 2015	9	ZJ	92000465550	-0.09 USD	2602	S	40121000 Commercial	42262	42263
1026	OL	40121100	42258 2015	9	ZJ	92000465550	-0.56 USD	2602	S	40121000 Commercial	42258	42263
1026	OL	40121100	42264 2015	9	ZJ	92000468250	-1.82 USD	2602	S	40121000 Commercial	42264	42269
1026	OL	40121100	42263 2015	9	ZJ	92000468250	-2.32 USD	2602	S	40121000 Commercial	42263	42269
1026	OL	40121100	42262 2015	9	ZJ	92000468250	-0.14 USD	2602	S	40121000 Commercial	42262	42269
1026	OL	40121100	42256 2015	9	ZJ	92000464250	-2.09 USD	2602	S	40121000 Commercial	42256	42258
1026	OL	40121100	42267 2015	9	ZJ	92000467740	13.58 USD	2602	S	40121000 Commercial	42267	42268
1026	OL	40121100	42263 2015	9	ZJ	92000465240	1.05 USD	2605	S	29999999 999 Line Jf	42262	42262
1026	OL	40121100	42263 2015	9	ZJ	92000465240	14.11 USD	2602	S	29999999 999 Line Jf	42262	42262
1026	OL	40121100	42266 2015	9	ZJ	92000467740	0.16 USD	2602	S	14100000 A/R - Cust	42266	42268
1026	OL	40121100	42270 2015	9	ZJ	92000468540	68.7 USD	2602	S	40121000 Commercial	42269	42269
1026	OL	40121100	42269 2015	9	ZJ	92000468540	0.21 USD	2602	S	40151000 Public Auth	42269	42269
1026	OL	40121100	42263 2015	9	ZJ	92000464550	-1.05 USD	2605	S	40111000 Residential	42263	42262
1026	OL	40121100	42270 2015	9	ZJ	92000469C50	-1.09 USD	2602	S	24199700 Deferred R	42270	42270
1026	OL	40121100	42265 2015	9	ZJ	92000469C50	-2.26 USD	2602	S	40121000 Commercial	42265	42270
1026	OL	40121100	42258 2015	9	ZJ	92000469C50	-0.06 USD	2602	S	40121000 Commercial	42258	42270
1026	OL	40121100	42256 2015	9	ZJ	92000468550	-0.15 USD	2602	S	40121000 Commercial	42256	42270
1026	OL	40121100	42250 2015	9	ZJ	92000461750	-5.59 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40121100	42251 2015	9	ZJ	92000461550	-5.48 USD	2602	S	14100000 A/R - Cust	42251	42250
1026	OL	40121100	42251 2015	9	ZJ	92000461540	5.58 USD	2605	S	40111000 Residential	42251	42250
1026	OL	40121100	42248 2015	9	ZJ	92000461540	202.39 USD	2602	S	40111000 Residential	42248	42250
1026	OL	40121100	42250 2015	9	ZJ	92000460750	-6.63 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40121100	42250 2015	9	ZJ	92000461750	-0.12 USD	2602	S	14100000 A/R - Cust	42250	42250
1026	OL	40121100	42248 2015	9	ZJ	92000461250	-0.19 USD	2605	S	40111000 Residential	42248	42248
1026	OL	40121100	42248 2015	9	ZJ	92000460540	62.64 USD	2602	S	40121000 Commercial	42248	42248
1026	OL	40121100	42250 2015	9	ZJ	92000461340	0.19 USD	2605	S	40111000 Residential	42249	42249
1026	OL	40121100	42249 2015	9	ZJ	92000461340	7.03 USD	2602	S	40111000 Residential	42249	42249
1026	OL	40121100	42249 2015	9	ZJ	92000461340	1.97 USD	2605	S	14100000 A/R - Cust	42249	42249
1026	OL	40121100	42249 2015	9	ZJ	92000460540	115.35 USD	2602	S	40131000 Industrial S	42248	42248
1026	OL	40121100	42249 2015	9	ZJ	92000460540	212.42 USD	2602	S	40111000 Residential	42249	42248
1026	OL	40121100	42248 2015	9	ZJ	92000460440	295.11 USD	2602	S	40111000 Residential	42248	42247
1026	OL	40121100	42249 2015	9	ZJ	92000460550	-1.97 USD	2605	S	40111000 Residential	42248	42248
1026	OL	40121100	42250 2015	9	ZJ	92000460550	-98.58 USD	2602	S	40121000 Commercial	42248	42248
1026	OL	40121100	42250 2015	9	ZJ	92000461240	450.63 USD	2602	S	40111000 Residential	42250	42249
1026	OL	40121100	42250 2015	9	ZJ	92000461240	24.46 USD	2605	S	40111000 Residential	42250	42249
1026	OL	40121100	42257 2015	9	ZJ	92000463550	-90.43 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40121100	42255 2015	9	ZJ	92000462140	335.85 USD	2602	S	40111000 Residential	42255	42251

1026	OL	40121100	42256 2015	9	ZJ	92000462550	-0.61 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40121100	42256 2015	9	ZJ	92000462540	563.78 USD	2602	S	40121000 Commerce	42256	42256
1026	OL	40121100	42255 2015	9	ZJ	92000462550	-5.28 USD	2602	S	40121000 Commerce	42255	42255
1026	OL	40121100	42248 2015	9	ZJ	92000462550	-0.08 USD	2602	S	14100000 A/R - Custc	42248	42248
1026	OL	40121100	42257 2015	9	ZJ	92000463240	27.09 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40121100	42255 2015	9	ZJ	92000462140	11 USD	2602	S	40131000 Industrial S	42251	42251
1026	OL	40121100	42258 2015	9	ZJ	92000463640	995.93 USD	2602	S	40121000 Commerce	42258	42257
1026	OL	40121100	42258 2015	9	ZJ	92000463650	-0.12 USD	2602	S	14100000 A/R - Custc	42258	42257
1026	OL	40121100	42256 2015	9	ZJ	92000463C50	-1.38 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40121100	42255 2015	9	ZJ	92000463250	-3 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40121100	42258 2015	9	ZJ	92000464150	-17.53 USD	2602	S	24199700 Deferred R	42258	42258
1026	OL	40121100	42261 2015	9	ZJ	92000464340	5.73 USD	2602	S	14100000 A/R - Custc	42258	42258
1026	OL	40121100	42256 2015	9	ZJ	92000464150	-2.28 USD	2602	S	14100000 A/R - Custc	42256	42258
1026	OL	40121100	42251 2015	9	ZJ	92000461740	2.99 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40121100	42258 2015	9	ZJ	92000463640	72.43 USD	2602	S	40161000 Sales for R	42257	42257
1026	OL	40121100	42256 2015	9	ZJ	92000463340	17.3 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40121100	42250 2015	9	ZJ	92000461740	4.99 USD	2602	S	40111000 Residential	42250	42250
1026	OL	40121100	42257 2015	9	ZJ	92000463640	13.32 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40121100	42255 2015	9	ZJ	92000463340	46.8 USD	2602	S	40121000 Commerce	42255	42256
1026	OL	40121100	42257 2015	9	ZJ	92000462E40	419.02 USD	2602	S	40111000 Residential	42257	42256
1026	OL	40121100	42223 2015	8	ZJ	92000451750	-3.21 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40121100	42223 2015	8	ZJ	92000451750	-5.1 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40121100	42222 2015	8	ZJ	92000451750	-16.92 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40121100	42226 2015	8	ZJ	92000452140	310.93 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40121100	42223 2015	8	ZJ	92000452150	-6.77 USD	2602	S	40111000 Residential	42223	42223
1026	OL	40121100	42222 2015	8	ZJ	92000451240	240.77 USD	2602	S	40111000 Residential	42222	42221
1026	OL	40121100	42222 2015	8	ZJ	92000451650	-0.15 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40121100	42221 2015	8	ZJ	92000451250	-0.85 USD	2602	S	40111000 Residential	42221	42221
1026	OL	40121100	42223 2015	8	ZJ	92000451E40	138.39 USD	2602	S	40121000 Commerce	42222	42222
1026	OL	40121100	42222 2015	8	ZJ	92000451E40	14.6 USD	2602	S	40111000 Residential	42222	42222
1026	OL	40121100	42222 2015	8	ZJ	92000451340	51.13 USD	2602	S	40111000 Residential	42221	42221
1026	OL	40121100	42226 2015	8	ZJ	92000452340	64.46 USD	2602	S	40121000 Commerce	42223	42223
1026	OL	40121100	42221 2015	8	ZJ	92000451340	128.24 USD	2602	S	40121000 Commerce	42221	42221
1026	OL	40121100	42224 2015	8	ZJ	92000452340	15.84 USD	2602	S	40161000 Sales for R	42223	42223
1026	OL	40121100	42223 2015	8	ZJ	92000451640	330.62 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40121100	42222 2015	8	ZJ	92000453250	-6.17 USD	2602	S	40121000 Commerce	42222	42227
1026	OL	40121100	42227 2015	8	ZJ	92000452E40	936.01 USD	2602	S	40121000 Commerce	42227	42226
1026	OL	40121100	42235 2015	8	ZJ	92000455650	-45.3 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40121100	42234 2015	8	ZJ	92000455E50	-292.29 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40121100	42227 2015	8	ZJ	92000453C40	27.88 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40121100	42230 2015	8	ZJ	92000454240	23.41 USD	2602	S	40111000 Residential	42229	42229
1026	OL	40121100	42228 2015	8	ZJ	92000453250	-6.87 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40121100	42228 2015	8	ZJ	92000453C50	1542.68 USD	2602	S	40121000 Commerce	42228	42227
1026	OL	40121100	42228 2015	8	ZJ	92000453C50	-0.34 USD	2602	S	14100000 A/R - Custc	42228	42227
1026	OL	40121100	42229 2015	8	ZJ	92000454150	-22.05 USD	2602	S	40121000 Commerce	42229	42229
1026	OL	40121100	42230 2015	8	ZJ	92000454C40	248.11 USD	2602	S	40111000 Residential	42230	42229
1026	OL	40121100	42227 2015	8	ZJ	92000453150	-31.29 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40121100	42226 2015	8	ZJ	92000453150	-2.17 USD	2602	S	40121000 Commerce	42223	42227
1026	OL	40121100	42233 2015	8	ZJ	92000455450	-28.1 USD	2602	S	40121000 Commerce	42233	42229
1026	OL	40121100	42226 2015	8	ZJ	92000454150	-0.28 USD	2602	S	40121000 Commerce	42226	42229
1026	OL	40121100	42219 2015	8	ZJ	92000454150	-1.4 USD	2602	S	40121000 Commerce	42219	42229
1026	OL	40121100	42228 2015	8	ZJ	92000453240	62.5 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40121100	42233 2015	8	ZJ	92000454440	1879.02 USD	2602	S	40121000 Commerce	42233	42230
1026	OL	40121100	42229 2015	8	ZJ	92000453640	1062.19 USD	2602	S	40121000 Commerce	42229	42228
1026	OL	40121100	42233 2015	8	ZJ	92000454E40	0.22 USD	2602	S	40111000 Residential	42230	42228
1026	OL	40121100	42229 2015	8	ZJ	92000453740	11.05 USD	2602	S	40131000 Industrial S	42228	42230
1026	OL	40121100	42230 2015	8	ZJ	92000454E40	3.73 USD	2602	S	40121000 Commerce	42230	42230
1026	OL	40121100	42234 2015	8	ZJ	92000455740	78.41 USD	2602	S	40151000 Public Auth	42234	42234
1026	OL	40121100	42233 2015	8	ZJ	92000455740	96.46 USD	2602	S	40121000 Commerce	42233	42234
1026	OL	40121100	42228 2015	8	ZJ	92000453650	-2.54 USD	2602	S	40151000 Public Auth	42228	42228
1026	OL	40121100	42235 2015	8	ZJ	92000455740	229.25 USD	2602	S	40131000 Industrial S	42234	42234
1026	OL	40121100	42219 2015	8	ZJ	92000454150	-4.33 USD	2602	S	40121000 Commerce	42219	42229
1026	OL	40121100	42234 2015	8	ZJ	92000455740	379.31 USD	2602	S	40121000 Commerce	42234	42234

1026	OL	40121100	42234 2015	8	ZJ	92000455C40	1662.9 USD	2602	S	40121000	Commercial	42234	42233	42233
1026	OL	40121100	42233 2015	8	ZJ	92000455550	-21.5 USD	2602	S	40121000	Commercial	42233	42234	42234
1026	OL	40121100	42235 2015	8	ZJ	92000455340	392.23 USD	2602	S	40111000	Residential	42235	42234	42234
1026	OL	40121100	42235 2015	8	ZJ	92000455550	-0.1 USD	2602	S	14100000	A/R - Cust	42235	42235	42234
1026	OL	40121100	42242 2015	8	ZJ	92000457540	390.14 USD	2602	S	40111000	Residential	42242	42241	42241
1026	OL	40121100	42242 2015	8	ZJ	92000457650	-0.29 USD	2602	S	14100000	A/R - Cust	42242	42241	42241
1026	OL	40121100	42229 2015	8	ZJ	92000458C50	-2.26 USD	2602	S	40121000	Commercial	42229	42241	42241
1026	OL	40121100	42242 2015	8	ZJ	92000458140	24.28 USD	2602	S	40151000	Public Aut	42241	42241	42241
1026	OL	40121100	42235 2015	8	ZJ	92000458C50	-0.4 USD	2602	S	40121000	Commercial	42235	42241	42241
1026	OL	40121100	42236 2015	8	ZJ	92000456140	890.61 USD	2602	S	40111000	Residential	42236	42235	42235
1026	OL	40121100	42244 2015	8	ZJ	92000459140	444.73 USD	2602	S	40111000	Residential	42244	42243	42243
1026	OL	40121100	42240 2015	8	ZJ	92000457340	9.06 USD	2602	S	40121000	Commercial	42237	42237	42237
1026	OL	40121100	42237 2015	8	ZJ	92000457340	19.53 USD	2602	S	40111000	Residential	42237	42237	42237
1026	OL	40121100	42226 2015	8	ZJ	92000457C50	-0.42 USD	2602	S	40121000	Commercial	42223	42237	42237
1026	OL	40121100	42244 2015	8	ZJ	92000459E50	-16.6 USD	2602	S	40111000	Residential	42244	42244	42244
1026	OL	40121100	42237 2015	8	ZJ	92000459750	-1.84 USD	2602	S	40121000	Commercial	42236	42244	42244
1026	OL	40121100	42240 2015	8	ZJ	92000458350	-0.84 USD	2602	S	14100000	A/R - Cust	42240	42241	42241
1026	OL	40121100	42240 2015	8	ZJ	92000458340	57.86 USD	2602	S	40151000	Public Aut	42240	42241	42241
1026	OL	40121100	42241 2015	8	ZJ	92000458340	49.98 USD	2602	S	40151000	Public Aut	42240	42241	42241
1026	OL	40121100	42235 2015	8	ZJ	92000456240	151.62 USD	2602	S	40121000	Commercial	42235	42235	42235
1026	OL	40121100	42236 2015	8	ZJ	92000456240	244.05 USD	2602	S	40131000	Industrial S	42235	42235	42235
1026	OL	40121100	42243 2015	8	ZJ	92000458E40	47.67 USD	2602	S	40121000	Commercial	42242	42242	42242
1026	OL	40121100	42240 2015	8	ZJ	92000457140	1086.8 USD	2602	S	40121000	Commercial	42240	42237	42236
1026	OL	40121100	42237 2015	8	ZJ	92000456640	429.05 USD	2602	S	40111000	Residential	42237	42236	42236
1026	OL	40121100	42240 2015	8	ZJ	92000457140	0.9 USD	2603	S	40121000	Commercial	42240	42237	42237
1026	OL	40121100	42240 2015	8	ZJ	92000457140	1.99 USD	2604	S	40121000	Commercial	42240	42237	42237
1026	OL	40121100	42235 2015	8	ZJ	92000456250	-68.12 USD	2602	S	40121000	Commercial	42235	42235	42235
1026	OL	40121100	42243 2015	8	ZJ	92000459250	-1.29 USD	2602	S	40111000	Residential	42243	42243	42243
1026	OL	40121100	42242 2015	8	ZJ	92000458750	-3.14 USD	2602	S	40121000	Commercial	42242	42242	42242
1026	OL	40121100	42241 2015	8	ZJ	92000458150	-1.2 USD	2602	S	40111000	Residential	42241	42241	42241
1026	OL	40121100	42242 2015	8	ZJ	92000458250	-2.57 USD	2602	S	40121000	Commercial	42241	42241	42241
1026	OL	40121100	42241 2015	8	ZJ	92000458250	-14.68 USD	2602	S	40111000	Residential	42241	42241	42241
1026	OL	40121100	42237 2015	8	ZJ	92000456740	5.43 USD	2602	S	40111000	Residential	42236	42236	42236
1026	OL	40121100	42240 2015	8	ZJ	92000458750	-0.21 USD	2602	S	40121000	Commercial	42240	42242	42242
1026	OL	40121100	42243 2015	8	ZJ	92000458740	316.79 USD	2602	S	40111000	A/R - Cust	42243	42242	42242
1026	OL	40121100	42241 2015	8	ZJ	92000457E50	-2.84 USD	2602	S	14100000	A/R - Cust	42241	42241	42241
1026	OL	40121100	42240 2015	8	ZJ	92000457250	-4.91 USD	2602	S	40121000	Commercial	42240	42237	42237
1026	OL	40121100	42240 2015	8	ZJ	92000457250	-8.65 USD	2602	S	40121000	Commercial	42237	42237	42237
1026	OL	40121100	42237 2015	8	ZJ	92000457250	-6.84 USD	2602	S	40111000	Residential	42237	42237	42237
1026	OL	40121100	42244 2015	8	ZJ	92000459540	10.16 USD	2602	S	40111000	Residential	42243	42243	42243
1026	OL	40121100	42243 2015	8	ZJ	92000459340	0.19 USD	2602	S	40111000	Residential	42243	42243	42243
1026	OL	40121100	42234 2015	8	ZJ	92000457250	-13.82 USD	2602	S	40121000	Commercial	42234	42237	42237
1026	OL	40121100	42241 2015	8	ZJ	92000457640	447.04 USD	2602	S	40111000	Residential	42241	42240	42240
1026	OL	40121100	42241 2015	8	ZJ	92000457640	1.29 USD	2603	S	40111000	Residential	42241	42240	42240
1026	OL	40121100	42228 2015	8	ZJ	92000459250	-0.21 USD	2602	S	40121000	Commercial	42228	42220	42220
1026	OL	40121100	42247 2015	8	ZJ	92000459E40	524.26 USD	2602	S	40111000	Residential	42247	42244	42244
1026	OL	40121100	42247 2015	8	ZJ	92000460C40	4.11 USD	2602	S	40161000	Sales for R	42244	42244	42244
1026	OL	40121100	42244 2015	8	ZJ	92000459E40	159.85 USD	2602	S	40121000	Commercial	42244	42244	42244
1026	OL	40121100	42243 2015	8	ZJ	92000459E40	0.19 USD	2602	S	40111000	Residential	42244	42244	42244
1026	OL	40121100	42221 2015	8	ZJ	92000450E50	-0.47 USD	2602	S	40111000	Residential	42221	42220	42220
1026	OL	40121100	42221 2015	8	ZJ	92000450E50	-0.8 USD	2602	S	24197000	Deferred R	42220	42220	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450E50	-3.02 USD	2602	S	24197000	Deferred R	42220	42220	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450740	18.3 USD	2602	S	40131000	Industrial S	42220	42220	42220
1026	OL	40121100	42221 2015	8	ZJ	92000451340	1.53 USD	2602	S	14100000	A/R - Cust	42222	42221	42221
1026	OL	40121100	42222 2015	8	ZJ	92000451350	-5.98 USD	2602	S	40111000	Residential	42222	42221	42221
1026	OL	40121100	42222 2015	8	ZJ	92000451250	-3.81 USD	2602	S	40111000	Residential	42221	42221	42221
1026	OL	40121100	42221 2015	8	ZJ	92000451250	-6.77 USD	2602	S	40111000	Residential	42221	42221	42221
1026	OL	40121100	42219 2015	8	ZJ	92000449E40	105.22 USD	2602	S	40121000	Commercial	42219	42216	42216
1026	OL	40121100	42219 2015	8	ZJ	92000449740	378.82 USD	2602	S	40111000	Residential	42219	42216	42216
1026	OL	40121100	42219 2015	8	ZJ	92000449750	-3.12 USD	2602	S	40111000	Residential	42219	42216	42216
1026	OL	40121100	42220 2015	8	ZJ	92000450250	-4.16 USD	2602	S	14100000	A/R - Cust	42220	42220	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450E50	-14.2 USD	2602	S	40111000	Residential	42220	42220	42220
1026	OL	40121100	42219 2015	8	ZJ	92000450E50	-115.7 USD	2602	S	40121000	Commercial	42219	42220	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450E40	35.09 USD	2602	S	29999999	999 Line Jf	42219	42219	42219
1026	OL	40121100	42220 2015	8	ZJ	92000450E50	-0.41 USD	2602	S	14100000	A/R - Cust	42219	42220	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450E50	-11.43 USD	2602	S	40121000	Commercial	42220	42220	42220

1026	OL	40121100	42219 2015	8	ZJ	92000450E40	48.77 USD	2602	S	40111000 Residential	42219	42220
1026	OL	40121100	42219 2015	8	ZJ	92000450E50	-0.05 USD	2602	S	14100000 A/R - Custc	42219	42220
1026	OL	40121100	42220 2015	8	ZJ	92000450Z40	245.6 USD	2602	S	40121000 Commerce	42220	42219
1026	OL	40121100	42221 2015	8	ZJ	92000450E50	-18.37 USD	2602	S	14100000 A/R - Custc	42221	42220
1026	OL	40121100	42221 2015	8	ZJ	92000450E40	605.64 USD	2602	S	40111000 Residential	42221	42220
1026	OL	40121100	42186 2015	7	ZJ	92000439Z40	250.79 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40121100	42186 2015	7	ZJ	92000439E40	84.24 USD	2602	S	40121000 Commerce	42185	42185
1026	OL	40121100	42191 2015	7	ZJ	92000441150	-13.53 USD	2602	S	40121000 Commerce	42191	42192
1026	OL	40121100	42198 2015	7	ZJ	92000443Z50	-0.75 USD	2602	S	14100000 A/R - Custc	42198	42199
1026	OL	40121100	42187 2015	7	ZJ	92000439E40	0.3 USD	2602	S	40111000 Residential	42187	42186
1026	OL	40121100	42187 2015	7	ZJ	92000439E40	7.78 USD	2602	S	40111000 Residential	42186	42186
1026	OL	40121100	42200 2015	7	ZJ	92000443C40	1254.74 USD	2602	S	40121000 Commerce	42200	42199
1026	OL	40121100	42200 2015	7	ZJ	92000443C50	-0.05 USD	2602	S	14100000 A/R - Custc	42200	42199
1026	OL	40121100	42200 2015	7	ZJ	92000443Z40	18.81 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40121100	42199 2015	7	ZJ	92000443Z40	0.11 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40121100	42198 2015	7	ZJ	92000442450	-30.01 USD	2602	S	40121000 Commerce	42198	42195
1026	OL	40121100	42195 2015	7	ZJ	92000442450	-2.43 USD	2602	S	40111000 Residential	42195	42195
1026	OL	40121100	42199 2015	7	ZJ	92000443150	-0.35 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40121100	42201 2015	7	ZJ	92000443740	50.64 USD	2602	S	14100000 A/R - Custc	42201	42200
1026	OL	40121100	42201 2015	7	ZJ	92000443E40	220.68 USD	2602	S	40121000 Commerce	42201	42200
1026	OL	40121100	42194 2015	7	ZJ	92000442C40	0.45 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40121100	42194 2015	7	ZJ	92000442C50	-4.52 USD	2602	S	40111000 Residential	42194	42195
1026	OL	40121100	42200 2015	7	ZJ	92000443740	8.23 USD	2602	S	40111000 Residential	42200	42200
1026	OL	40121100	42195 2015	7	ZJ	92000442C50	-3.66 USD	2602	S	40121000 Commerce	42194	42195
1026	OL	40121100	42187 2015	7	ZJ	92000440150	-0.64 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40121100	42191 2015	7	ZJ	92000440Z40	13.51 USD	2602	S	40121000 Commerce	42187	42188
1026	OL	40121100	42188 2015	7	ZJ	92000440Z40	0.68 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40121100	42193 2015	7	ZJ	92000441E50	-11.32 USD	2602	S	40121000 Commerce	42193	42193
1026	OL	40121100	42192 2015	7	ZJ	92000441C50	-1.8 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40121100	42186 2015	7	ZJ	92000439750	-21.54 USD	2602	S	40121000 Commerce	42186	42186
1026	OL	40121100	42201 2015	7	ZJ	92000444C50	-1.19 USD	2602	S	40111000 Residential	42201	42201
1026	OL	40121100	42202 2015	7	ZJ	92000444C40	1940.3 USD	2602	S	40121000 Commerce	42202	42201
1026	OL	40121100	42213 2015	7	ZJ	92000448E40	73.4 USD	2602	S	40151000 Public Auth	42213	42213
1026	OL	40121100	42212 2015	7	ZJ	92000448E40	19.54 USD	2602	S	40111000 Residential	42212	42213
1026	OL	40121100	42205 2015	7	ZJ	92000445C50	-3.24 USD	2602	S	40111000 Residential	42205	42205
1026	OL	40121100	42205 2015	7	ZJ	92000445C50	-7.86 USD	2602	S	40121000 Commerce	42205	42205
1026	OL	40121100	42209 2015	7	ZJ	92000446E40	0.9 USD	2603	S	40121000 Commerce	42209	42208
1026	OL	40121100	42209 2015	7	ZJ	92000446E40	777.57 USD	2602	S	40121000 Commerce	42209	42208
1026	OL	40121100	42209 2015	7	ZJ	92000446E50	-1.49 USD	2602	S	14100000 A/R - Custc	42209	42208
1026	OL	40121100	42209 2015	7	ZJ	92000446E40	0.62 USD	2604	S	40121000 Commerce	42209	42208
1026	OL	40121100	42205 2015	7	ZJ	92000444E40	48.84 USD	2602	S	40121000 Commerce	42202	42202
1026	OL	40121100	42202 2015	7	ZJ	92000444E40	2.28 USD	2602	S	40111000 Residential	42202	42202
1026	OL	40121100	42202 2015	7	ZJ	92000444E50	-41.3 USD	2602	S	40121000 Commerce	42202	42202
1026	OL	40121100	42206 2015	7	ZJ	92000445C40	1203.58 USD	2602	S	40111000 Residential	42206	42205
1026	OL	40121100	42209 2015	7	ZJ	92000446740	12.92 USD	2602	S	40111000 Residential	42209	42208
1026	OL	40121100	42214 2015	7	ZJ	92000447E40	714.49 USD	2602	S	40111000 Residential	42214	42213
1026	OL	40121100	42202 2015	7	ZJ	92000444Z40	34.44 USD	2602	S	40121000 Residential	42202	42201
1026	OL	40121100	42201 2015	7	ZJ	92000444140	299.66 USD	2602	S	40121000 Commerce	42201	42201
1026	OL	40121100	42201 2015	7	ZJ	92000444150	-220.9 USD	2602	S	40121000 Commerce	42201	42201
1026	OL	40121100	42199 2015	7	ZJ	92000443E50	-0.2 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40121100	42208 2015	7	ZJ	92000446150	-0.05 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40121100	42199 2015	7	ZJ	92000442E40	5097.02 USD	2602	S	24199700 Deferred R	42199	42198
1026	OL	40121100	42212 2015	7	ZJ	92000447C40	546.2 USD	2602	S	40111000 Residential	42212	42209
1026	OL	40121100	42199 2015	7	ZJ	92000442E50	-0.32 USD	2602	S	14100000 A/R - Custc	42199	42198
1026	OL	40121100	42208 2015	7	ZJ	92000446140	1.37 USD	2604	S	14100000 A/R - Custc	42208	42207
1026	OL	40121100	42208 2015	7	ZJ	92000446140	1.2 USD	2603	S	40111000 Residential	42208	42207
1026	OL	40121100	42208 2015	7	ZJ	92000446140	260.96 USD	2602	S	40111000 Residential	42208	42207
1026	OL	40121100	42194 2015	7	ZJ	92000441E40	3.5 USD	2602	S	40151000 Public Auth	42193	42193
1026	OL	40121100	42193 2015	7	ZJ	92000441E40	4.32 USD	2602	S	40111000 Residential	42193	42195
1026	OL	40121100	42195 2015	7	ZJ	92000442C40	10.18 USD	2602	S	40111000 Residential	42194	42195
1026	OL	40121100	42193 2015	7	ZJ	92000441Z40	3.66 USD	2602	S	40111000 Residential	42192	42192
1026	OL	40121100	42192 2015	7	ZJ	92000441Z40	0.83 USD	2602	S	40111000 Residential	42192	42195
1026	OL	40121100	42198 2015	7	ZJ	92000442440	34.45 USD	2602	S	40121000 Commerce	42195	42195
1026	OL	40121100	42195 2015	7	ZJ	92000442440	1.7 USD	2602	S	14100000 A/R - Custc	42195	42195
1026	OL	40121100	42194 2015	7	ZJ	92000442C40	4.39 USD	2602	S	40131000 Industrial S	42194	42195
1026	OL	40121100	42207 2015	7	ZJ	92000445E50	-127.49 USD	2602	S	40121000 Commerce	42206	42206
1026	OL	40121100	42206 2015	7	ZJ	92000445E50	-7.53 USD	2602	S	40111000 Residential	42206	42206

1026	OL	40121100	42201 2015	7	ZJ	92000443750	-35.91 USD	2602	S	40121000	Commercial	42201	42200
1026	OL	40121100	42201 2015	7	ZJ	92000443650	-20.21 USD	2602	S	40121000	Commercial	42200	42200
1026	OL	40121100	42207 2015	7	ZJ	92000445550	-114.38 USD	2602	S	40111000	Residential	42207	42206
1026	OL	40121100	42216 2015	7	ZJ	92000449140	467.21 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40121100	42216 2015	7	ZJ	92000449150	-0.8 USD	2602	S	14100000	A/R - Cust	42216	42215
1026	OL	40121100	42214 2015	7	ZJ	92000448750	-0.21 USD	2602	S	40111000	Residential	42214	42214
1026	OL	40121100	42216 2015	7	ZJ	92000449550	-200 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40121100	42202 2015	7	ZJ	92000448750	-6.59 USD	2602	S	40121000	Commercial	42202	42214
1026	OL	40121100	42201 2015	7	ZJ	92000448750	-5.9 USD	2602	S	40121000	Commercial	42201	42214
1026	OL	40121100	42215 2015	7	ZJ	92000449550	-2.57 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40121100	42199 2015	7	ZJ	92000448750	-0.2 USD	2602	S	40111000	Residential	42199	42214
1026	OL	40121100	42208 2015	7	ZJ	92000446250	-4.56 USD	2602	S	40111000	Residential	42208	42207
1026	OL	40121100	42208 2015	7	ZJ	92000446250	-8.54 USD	2602	S	40111000	Residential	42207	42207
1026	OL	40121100	42207 2015	7	ZJ	92000446250	-0.9 USD	2602	S	14100000	A/R - Cust	42207	42207
1026	OL	40121100	42207 2015	7	ZJ	92000445840	0.21 USD	2602	S	40121000	Commercial	42205	42206
1026	OL	40121100	42214 2015	7	ZJ	92000448240	58.42 USD	2602	S	40121000	Commercial	42213	42213
1026	OL	40121100	42206 2015	7	ZJ	92000445740	33.63 USD	2602	S	40151000	Public Auth	42205	42206
1026	OL	40121100	42205 2015	7	ZJ	92000445740	19.45 USD	2602	S	40111000	Residential	42205	42206
1026	OL	40121100	42213 2015	7	ZJ	92000448240	186.7 USD	2602	S	29999999	999 Line Jt	42213	42213
1026	OL	40121100	42202 2015	7	ZJ	92000444550	-3.05 USD	2602	S	40111000	Residential	42202	42202
1026	OL	40121100	42205 2015	7	ZJ	92000445C40	15.72 USD	2602	S	40121000	Commercial	42203	42205
1026	OL	40121100	42207 2015	7	ZJ	92000445740	0.21 USD	2602	S	14100000	A/R - Cust	42207	42206
1026	OL	40121100	42207 2015	7	ZJ	92000445740	189.38 USD	2602	S	29999999	999 Line Jt	42206	42206
1026	OL	40121100	42212 2015	7	ZJ	92000447140	107.59 USD	2602	S	40121000	Commercial	42209	42209
1026	OL	40121100	42207 2015	7	ZJ	92000445440	714.73 USD	2602	S	40111000	Residential	42207	42206
1026	OL	40121100	42213 2015	7	ZJ	92000447540	82.98 USD	2602	S	40121000	Commercial	42213	42212
1026	OL	40121100	42206 2015	7	ZJ	92000445740	223.63 USD	2602	S	40111000	Residential	42206	42206
1026	OL	40121100	42209 2015	7	ZJ	92000447140	131.26 USD	2602	S	40111000	Residential	42209	42209
1026	OL	40121100	42215 2015	7	ZJ	92000448640	199.81 USD	2602	S	40111000	Residential	42215	42214
1026	OL	40121100	42208 2015	7	ZJ	92000447550	-0.2 USD	2602	S	40121000	Commercial	42208	42213
1026	OL	40121100	42215 2015	7	ZJ	92000448650	-1.05 USD	2602	S	40111000	Residential	42214	42214
1026	OL	40121100	42208 2015	7	ZJ	92000446240	217.66 USD	2602	S	40121000	Commercial	42207	42207
1026	OL	40121100	42207 2015	7	ZJ	92000446240	107.73 USD	2602	S	40131000	Industrial S	42207	42207
1026	OL	40121100	42214 2015	7	ZJ	92000448650	-55.38 USD	2602	S	40121000	Commercial	42214	42214
1026	OL	40121100	42208 2015	7	ZJ	92000446650	-1.25 USD	2602	S	40111000	Residential	42208	42208
1026	OL	40121100	42216 2015	7	ZJ	92000449340	12.33 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40121100	42215 2015	7	ZJ	92000449340	333.71 USD	2602	S	40161000	Sales for R	42215	42215
1026	OL	40121100	42215 2015	7	ZJ	92000448650	-1.01 USD	2602	S	40111000	Residential	42215	42214
1026	OL	40121100	42214 2015	7	ZJ	92000447540	1.81 USD	2602	S	40111000	Residential	42210	42212
1026	OL	40121100	42213 2015	7	ZJ	92000448150	-1.16 USD	2602	S	40151000	Public Auth	42213	42213
1026	OL	40121100	42212 2015	7	ZJ	92000448150	-79.37 USD	2602	S	40121000	Commercial	42212	42213
1026	OL	40121100	42205 2015	7	ZJ	92000444E40	511.52 USD	2602	S	40111000	Residential	42205	42202
1026	OL	40121100	42214 2015	7	ZJ	92000448150	-182.68 USD	2602	S	40121000	Commercial	42214	42213
1026	OL	40121100	42213 2015	7	ZJ	92000448C50	-10.72 USD	2602	S	40121000	Commercial	42213	42213
1026	OL	40121100	42206 2015	7	ZJ	92000445750	-8.72 USD	2602	S	40111000	Residential	42206	42206
1026	OL	40121100	42206 2015	7	ZJ	92000445750	-6.09 USD	2602	S	14100000	A/R - Cust	42205	42206
1026	OL	40121100	42205 2015	7	ZJ	92000445650	-39.78 USD	2602	S	40151000	Public Auth	42205	42206
1026	OL	40121100	42212 2015	7	ZJ	92000447150	-2.94 USD	2602	S	40111000	Residential	42212	42209
1026	OL	40121100	42212 2015	7	ZJ	92000447150	-43.12 USD	2602	S	40121000	Commercial	42209	42209
1026	OL	40121100	42209 2015	7	ZJ	92000447150	-48.3 USD	2602	S	40121000	Commercial	42209	42209
1026	OL	40121100	42206 2015	7	ZJ	92000445450	-2.3 USD	2602	S	40310100	Other Reve	42206	42206
1026	OL	40121100	42202 2015	7	ZJ	92000445450	-3.09 USD	2602	S	40121000	Commercial	42202	42206
1026	OL	40121100	42215 2015	7	ZJ	92000448640	74.16 USD	2602	S	40121000	Commercial	42214	42214
1026	OL	40121100	42214 2015	7	ZJ	92000448640	22.6 USD	2602	S	40121000	Commercial	42214	42214
1026	OL	40121100	42216 2015	7	ZJ	92000449540	129.08 USD	2602	S	40131000	Industrial S	42216	42216
1026	OL	40121100	42216 2015	7	ZJ	92000449750	-118.44 USD	2602	S	40121000	Commercial	42216	42216
1026	OL	40121100	42156 2015	6	ZJ	92000429450	-0.2 USD	2602	S	40111000	Residential	42156	42156
1026	OL	40121100	42157 2015	6	ZJ	92000429540	242.57 USD	2602	S	40111000	Residential	42157	42156
1026	OL	40121100	42156 2015	6	ZJ	92000428540	604.96 USD	2602	S	14100000	A/R - Cust	42156	42153
1026	OL	40121100	42156 2015	6	ZJ	92000428550	-0.05 USD	2602	S	40111000	Residential	42156	42153
1026	OL	40121100	42159 2015	6	ZJ	92000430540	316.24 USD	2602	S	40111000	Residential	42159	42158
1026	OL	40121100	42158 2015	6	ZJ	92000429540	14.55 USD	2602	S	40121000	Commercial	42157	42157
1026	OL	40121100	42157 2015	6	ZJ	92000429540	25.31 USD	2602	S	14100000	A/R - Cust	42157	42157
1026	OL	40121100	42158 2015	6	ZJ	92000429540	382.44 USD	2602	S	40111000	Residential	42158	42157
1026	OL	40121100	42157 2015	6	ZJ	92000429E50	-73.5 USD	2602	S	40151000	Public Auth	42157	42157
1026	OL	40121100	42156 2015	6	ZJ	92000429140	11.5 USD	2602	S	40121000	Commercial	42153	42153
1026	OL	40121100	42158 2015	6	ZJ	92000430650	-0.52 USD	2602	S	40111000	Residential	42158	42158

1026	OL	40121100	42160 2015	6	ZJ	92000431C40	209.7 USD	2602	S	40111000 Residential	42160	42159
1026	OL	40121100	42164 2015	6	ZJ	92000432E40	1.36 USD	2602	S	40111000 Residential	42164	42164
1026	OL	40121100	42165 2015	6	ZJ	92000433140	11 USD	2602	S	40121000 Commerce	42165	42165
1026	OL	40121100	42172 2015	6	ZJ	92000435250	-6.53 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40121100	42164 2015	6	ZJ	92000432140	374.88 USD	2602	S	40111000 Residential	42164	42163
1026	OL	40121100	42177 2015	6	ZJ	92000435540	629.65 USD	2602	S	40111000 Residential	42177	42174
1026	OL	40121100	42165 2015	6	ZJ	92000433C50	-1.74 USD	2602	S	40111000 Residential	42165	42165
1026	OL	40121100	42158 2015	6	ZJ	92000433C50	-0.21 USD	2602	S	40121000 Commerce	42158	42165
1026	OL	40121100	42163 2015	6	ZJ	92000431E40	641.23 USD	2602	S	40111000 Residential	42163	42160
1026	OL	40121100	42164 2015	6	ZJ	92000431E40	11.37 USD	2602	S	40121000 Commerce	42160	42160
1026	OL	40121100	42177 2015	6	ZJ	92000436E50	-6.77 USD	2602	S	40121000 Commerce	42177	42178
1026	OL	40121100	42163 2015	6	ZJ	92000431E40	15.86 USD	2602	S	40121000 Commerce	42160	42160
1026	OL	40121100	42160 2015	6	ZJ	92000431E40	1.48 USD	2602	S	40131000 Industrial S	42160	42160
1026	OL	40121100	42184 2015	6	ZJ	92000438140	816.1 USD	2602	S	40121000 Commerce	42184	42181
1026	OL	40121100	42185 2015	6	ZJ	92000439C40	119.51 USD	2602	S	40121000 Commerce	42184	42185
1026	OL	40121100	42184 2015	6	ZJ	92000439C40	122.98 USD	2602	S	40121000 Commerce	42184	42185
1026	OL	40121100	42171 2015	6	ZJ	92000434E40	10.35 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40121100	42167 2015	6	ZJ	92000433E40	74.89 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40121100	42167 2015	6	ZJ	92000433E40	984.17 USD	2602	S	40111000 Residential	42167	42166
1026	OL	40121100	42172 2015	6	ZJ	92000434E40	15.45 USD	2602	S	40111000 Residential	42172	42171
1026	OL	40121100	42170 2015	6	ZJ	92000433E50	-12.38 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40121100	42167 2015	6	ZJ	92000433E50	-14.58 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40121100	42170 2015	6	ZJ	92000433E40	25.8 USD	2602	S	40121000 Commerce	42167	42167
1026	OL	40121100	42178 2015	6	ZJ	92000436440	1.26 USD	2604	S	40111000 Residential	42178	42177
1026	OL	40121100	42178 2015	6	ZJ	92000436440	0.9 USD	2603	S	40111000 Residential	42178	42177
1026	OL	40121100	42178 2015	6	ZJ	92000436450	-0.29 USD	2602	S	14100000 A/R - Cust	42177	42177
1026	OL	40121100	42178 2015	6	ZJ	92000436440	258.27 USD	2602	S	40111000 Residential	42178	42177
1026	OL	40121100	42172 2015	6	ZJ	92000434E40	700.31 USD	2602	S	40121000 Commerce	42172	42171
1026	OL	40121100	42166 2015	6	ZJ	92000432E40	883.21 USD	2602	S	40121000 Commerce	42166	42165
1026	OL	40121100	42160 2015	6	ZJ	92000431150	-0.21 USD	2602	S	40111000 Residential	42160	42159
1026	OL	40121100	42165 2015	6	ZJ	92000433E50	-4.3 USD	2602	S	40121000 Commerce	42165	42167
1026	OL	40121100	42159 2015	6	ZJ	92000431150	-0.21 USD	2602	S	40111000 Residential	42159	42159
1026	OL	40121100	42158 2015	6	ZJ	92000433E50	-0.23 USD	2602	S	40121000 Commerce	42158	42167
1026	OL	40121100	42159 2015	6	ZJ	92000431140	153.31 USD	2602	S	40121000 Commerce	42159	42159
1026	OL	40121100	42177 2015	6	ZJ	92000436140	40.09 USD	2602	S	40121000 Commerce	42174	42174
1026	OL	40121100	42174 2015	6	ZJ	92000436C40	1.33 USD	2602	S	40121000 Commerce	42174	42174
1026	OL	40121100	42170 2015	6	ZJ	92000434E50	-0.21 USD	2602	S	40111000 Residential	42170	42171
1026	OL	40121100	42160 2015	6	ZJ	92000431140	0.94 USD	2602	S	40111000 Residential	42160	42159
1026	OL	40121100	42171 2015	6	ZJ	92000434240	2702.22 USD	2602	S	40121000 Commerce	42171	42170
1026	OL	40121100	42171 2015	6	ZJ	92000434250	-6.55 USD	2602	S	14100000 A/R - Cust	42171	42170
1026	OL	40121100	42174 2015	6	ZJ	92000434750	-1.39 USD	2602	S	40111000 Residential	42174	42171
1026	OL	40121100	42174 2015	6	ZJ	92000435E40	1006.74 USD	2602	S	40111000 Residential	42174	42173
1026	OL	40121100	42159 2015	6	ZJ	92000430E40	25.64 USD	2602	S	40121000 Commerce	42158	42158
1026	OL	40121100	42171 2015	6	ZJ	92000434750	-3.53 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40121100	42164 2015	6	ZJ	92000432E50	-28.57 USD	2602	S	40121000 Commerce	42164	42164
1026	OL	40121100	42171 2015	6	ZJ	92000434E40	31.67 USD	2602	S	40121000 Commerce	42170	42171
1026	OL	40121100	42170 2015	6	ZJ	92000434E40	6.12 USD	2602	S	40111000 Residential	42170	42171
1026	OL	40121100	42164 2015	6	ZJ	92000432E40	4.01 USD	2602	S	40121000 Commerce	42163	42164
1026	OL	40121100	42163 2015	6	ZJ	92000432E40	59.19 USD	2602	S	40121000 Commerce	42163	42164
1026	OL	40121100	42165 2015	6	ZJ	92000432440	362.25 USD	2602	S	40111000 Residential	42165	42164
1026	OL	40121100	42166 2015	6	ZJ	92000433E40	0.94 USD	2602	S	40131000 Industrial S	42166	42166
1026	OL	40121100	42167 2015	6	ZJ	92000433E40	43.24 USD	2602	S	40121000 Commerce	42166	42166
1026	OL	40121100	42160 2015	6	ZJ	92000431E50	-27.08 USD	2602	S	40121000 Commerce	42160	42160
1026	OL	40121100	42172 2015	6	ZJ	92000435E40	0.63 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40121100	42173 2015	6	ZJ	92000435E40	7.28 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40121100	42179 2015	6	ZJ	92000437C40	17.07 USD	2602	S	40151000 Public Auth	42178	42178
1026	OL	40121100	42178 2015	6	ZJ	92000437C40	3.56 USD	2602	S	40161000 Sales for R	42178	42178
1026	OL	40121100	42185 2015	6	ZJ	92000439E40	7.03 USD	2602	S	40111000 Residential	42185	42185
1026	OL	40121100	42170 2015	6	ZJ	92000435E50	-12.42 USD	2602	S	40121000 Commerce	42167	42173
1026	OL	40121100	42181 2015	6	ZJ	92000437E50	-3.56 USD	2602	S	40121000 Commerce	42181	42179
1026	OL	40121100	42179 2015	6	ZJ	92000437E50	-0.48 USD	2602	S	40111000 Residential	42179	42179
1026	OL	40121100	42180 2015	6	ZJ	92000437E50	-6.45 USD	2602	S	40111000 Residential	42180	42179
1026	OL	40121100	42180 2015	6	ZJ	92000437E40	1041.72 USD	2602	S	40121000 Commerce	42180	42179
1026	OL	40121100	42179 2015	6	ZJ	92000436740	0.9 USD	2603	S	40111000 Residential	42179	42178
1026	OL	40121100	42179 2015	6	ZJ	92000436740	287.85 USD	2602	S	40111000 Residential	42179	42178
1026	OL	40121100	42179 2015	6	ZJ	92000436740	0.62 USD	2604	S	40111000 Residential	42179	42178
1026	OL	40121100	42177 2015	6	ZJ	92000436E40	6.77 USD	2602	S	14100000 A/R - Cust	42177	42178

1026	OL	40121100	42177 2015	6	ZJ	92000438550	-0.25 USD	2602	S	40121000	Commercial	42174	42185
1026	OL	40121100	42173 2015	6	ZJ	92000435650	-10.2 USD	2602	S	40111000	Residential	42173	42173
1026	OL	40121100	42179 2015	6	ZJ	92000437340	0.45 USD	2602	S	40111000	Residential	42179	42179
1026	OL	40121100	42180 2015	6	ZJ	92000437440	27.44 USD	2602	S	40121000	Commercial	42179	42179
1026	OL	40121100	42178 2015	6	ZJ	92000436750	-16.79 USD	2602	S	40111000	Residential	42178	42178
1026	OL	40121100	42173 2015	6	ZJ	92000435140	389.03 USD	2602	S	40111000	Residential	42173	42172
1026	OL	40121100	42184 2015	6	ZJ	92000439C50	-64.58 USD	2602	S	40121000	Commercial	42184	42185
1026	OL	40121100	42182 2015	6	ZJ	92000438550	-6.58 USD	2602	S	40111000	Residential	42182	42184
1026	OL	40121100	42170 2015	6	ZJ	92000433640	1021.48 USD	2602	S	40121000	Commercial	42170	42167
1026	OL	40121100	42170 2015	6	ZJ	92000433F50	-0.87 USD	2602	S	14100000	A/R - Cust	42170	42167
1026	OL	40121100	42174 2015	6	ZJ	92000435740	12.49 USD	2602	S	40131000	Industrial S	42173	42173
1026	OL	40121100	42173 2015	6	ZJ	92000435640	64.67 USD	2602	S	40121000	Commercial	42173	42173
1026	OL	40121100	42181 2015	6	ZJ	92000437640	379.18 USD	2602	S	40111000	Residential	42181	42180
1026	OL	40121100	42181 2015	6	ZJ	92000438640	304.99 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40121100	42181 2015	6	ZJ	92000438350	-1.93 USD	2602	S	14100000	A/R - Cust	42181	42181
1026	OL	40121100	42185 2015	6	ZJ	92000438640	521.79 USD	2602	S	40111000	Residential	42185	42184
1026	OL	40121100	42184 2015	6	ZJ	92000438350	64.4 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40121100	42181 2015	6	ZJ	92000438250	-91.22 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40121100	42181 2015	6	ZJ	92000437640	15.2 USD	2602	S	40111000	Residential	42180	42180
1026	OL	40121100	42180 2015	6	ZJ	92000437350	-2.44 USD	2602	S	40121000	Commercial	42179	42179
1026	OL	40121100	42179 2015	6	ZJ	92000437350	-0.56 USD	2602	S	40111000	Residential	42179	42179
1026	OL	40121100	42171 2015	6	ZJ	92000437350	-0.26 USD	2602	S	40121000	Commercial	42171	42179
1026	OL	40121100	42180 2015	6	ZJ	92000437640	95.04 USD	2602	S	40121000	Commercial	42180	42180
1026	OL	40121100	42172 2015	6	ZJ	92000439250	-0.21 USD	2602	S	40121000	Commercial	42172	42185
1026	OL	40121100	42185 2015	6	ZJ	92000439350	-6.84 USD	2602	S	40111000	Residential	42185	42185
1026	OL	40121100	42184 2015	6	ZJ	92000438640	18.31 USD	2602	S	40111000	Residential	42182	42184
1026	OL	40121100	42182 2015	6	ZJ	92000438640	1.1 USD	2602	S	40151000	Public Auth	42182	42184
1026	OL	40121100	42153 2015	5	ZJ	92000429150	-34.19 USD	2602	S	14100000	A/R - Cust	42153	42153
1026	OL	40121100	42152 2015	5	ZJ	92000428740	1.01 USD	2602	S	40151000	Public Auth	42152	42152
1026	OL	40121100	42153 2015	5	ZJ	92000428740	21.49 USD	2602	S	14100000	A/R - Cust	42152	42152
1026	OL	40121100	42152 2015	5	ZJ	92000428650	-14.93 USD	2602	S	40111000	Residential	42152	42152
1026	OL	40121100	42143 2015	5	ZJ	92000429C50	-4.44 USD	2602	S	40121000	Commercial	42143	42153
1026	OL	40121100	42136 2015	5	ZJ	92000429C50	-2.7 USD	2602	S	40121000	Commercial	42136	42153
1026	OL	40121100	42129 2015	5	ZJ	92000419540	598.49 USD	2602	S	40111000	Residential	42129	42128
1026	OL	40121100	42125 2015	5	ZJ	92000419E50	-0.21 USD	2602	S	40111000	Residential	42125	42125
1026	OL	40121100	42131 2015	5	ZJ	92000420640	374 USD	2602	S	40111000	Residential	42131	42130
1026	OL	40121100	42130 2015	5	ZJ	92000420540	74.84 USD	2602	S	40121000	Commercial	42129	42129
1026	OL	40121100	42129 2015	5	ZJ	92000420440	32.44 USD	2602	S	40121000	Commercial	42129	42129
1026	OL	40121100	42129 2015	5	ZJ	92000420450	-0.25 USD	2602	S	14100000	A/R - Cust	42129	42129
1026	OL	40121100	42125 2015	5	ZJ	92000419C50	198.91 USD	2602	S	40111000	Residential	42125	42124
1026	OL	40121100	42125 2015	5	ZJ	92000419C50	-0.01 USD	2602	S	14100000	A/R - Cust	42125	42124
1026	OL	40121100	42129 2015	5	ZJ	92000420250	-0.76 USD	2602	S	14100000	A/R - Cust	42129	42129
1026	OL	40121100	42128 2015	5	ZJ	92000419640	2.8 USD	2602	S	40111000	Residential	42125	42125
1026	OL	40121100	42125 2015	5	ZJ	92000419E50	-1.35 USD	2602	S	14100000	A/R - Cust	42125	42125
1026	OL	40121100	42125 2015	5	ZJ	92000419150	-2.34 USD	2602	S	40121000	Commercial	42125	42124
1026	OL	40121100	42128 2015	5	ZJ	92000419150	-2.71 USD	2602	S	40121000	Commercial	42124	42124
1026	OL	40121100	42128 2015	5	ZJ	92000420350	-4.47 USD	2602	S	40151000	Public Auth	42128	42129
1026	OL	40121100	42125 2015	5	ZJ	92000419140	8.94 USD	2602	S	40111000	Residential	42124	42124
1026	OL	40121100	42128 2015	5	ZJ	92000419540	323.92 USD	2602	S	40111000	Residential	42128	42125
1026	OL	40121100	42136 2015	5	ZJ	92000422350	-1.88 USD	2602	S	14100000	A/R - Cust	42136	42135
1026	OL	40121100	42136 2015	5	ZJ	92000421E50	368.85 USD	2602	S	40121000	Commercial	42136	42135
1026	OL	40121100	42135 2015	5	ZJ	92000421E50	-19.23 USD	2602	S	14100000	A/R - Cust	42135	42132
1026	OL	40121100	42128 2015	5	ZJ	92000420540	4.43 USD	2602	S	40151000	Public Auth	42128	42129
1026	OL	40121100	42130 2015	5	ZJ	92000420650	-7.97 USD	2602	S	40121000	Commercial	42130	42130
1026	OL	40121100	42132 2015	5	ZJ	92000421440	760.86 USD	2602	S	40121000	Commercial	42132	42131
1026	OL	40121100	42132 2015	5	ZJ	92000421450	-1.28 USD	2602	S	14100000	A/R - Cust	42132	42131
1026	OL	40121100	42131 2015	5	ZJ	92000421E40	1.15 USD	2602	S	40111000	Residential	42131	42131
1026	OL	40121100	42132 2015	5	ZJ	92000421E40	0.24 USD	2602	S	14100000	A/R - Cust	42131	42131
1026	OL	40121100	42137 2015	5	ZJ	92000422750	-0.02 USD	2602	S	14100000	A/R - Cust	42137	42136
1026	OL	40121100	42130 2015	5	ZJ	92000422740	730.85 USD	2602	S	40111000	Residential	42137	42136
1026	OL	40121100	42132 2015	5	ZJ	92000420240	183.58 USD	2602	S	40111000	Residential	42130	42129
1026	OL	40121100	42132 2015	5	ZJ	92000422C40	0.84 USD	2602	S	14100000	A/R - Cust	42132	42132
1026	OL	40121100	42132 2015	5	ZJ	92000422C50	-0.84 USD	2602	S	24199700	Deferred R	42132	42132
1026	OL	40121100	42129 2015	5	ZJ	92000420350	-17.79 USD	2602	S	40121000	Commercial	42129	42129
1026	OL	40121100	42136 2015	5	ZJ	92000422E50	-15.77 USD	2602	S	40111000	Residential	42136	42136

1026	OL	40121100	42129 2015	5	ZJ	92000421450	-0.83 USD	2602	S	40121000	Commercial	42129	42131
1026	OL	40121100	42137 2015	5	ZJ	92000423140	26.85 USD	2602	S	40121000	Commercial	42136	42136
1026	OL	40121100	42136 2015	5	ZJ	92000423140	73.82 USD	2602	S	40131000	Industrial S	42136	42136
1026	OL	40121100	42131 2015	5	ZJ	92000420540	1.04 USD	2602	S	40111000	Residential	42130	42130
1026	OL	40121100	42130 2015	5	ZJ	92000420540	72.28 USD	2602	S	40121000	Commercial	42130	42130
1026	OL	40121100	42138 2015	5	ZJ	92000423740	2.8 USD	2602	S	40161000	Sales for R	42137	42137
1026	OL	40121100	42137 2015	5	ZJ	92000423640	0.29 USD	2602	S	40131000	Industrial S	42137	42137
1026	OL	40121100	42138 2015	5	ZJ	92000423540	297.19 USD	2602	S	40111000	Residential	42138	42137
1026	OL	40121100	42152 2015	5	ZJ	92000427540	341.29 USD	2602	S	40111000	Residential	42152	42151
1026	OL	40121100	42143 2015	5	ZJ	92000424540	746.14 USD	2602	S	40111000	Residential	42143	42142
1026	OL	40121100	42142 2015	5	ZJ	92000424550	-0.46 USD	2602	S	14100000	A/R - Custc	42143	42142
1026	OL	40121100	42143 2015	5	ZJ	92000424440	403.57 USD	2602	S	40111000	Residential	42142	42139
1026	OL	40121100	42142 2015	5	ZJ	92000424450	-0.85 USD	2602	S	14100000	A/R - Custc	42142	42139
1026	OL	40121100	42146 2015	5	ZJ	92000426150	-23.14 USD	2602	S	40121000	Commercial	42144	42144
1026	OL	40121100	42146 2015	5	ZJ	92000426640	17.84 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40121100	42144 2015	5	ZJ	92000425340	763.26 USD	2602	S	40121000	Commercial	42144	42143
1026	OL	40121100	42145 2015	5	ZJ	92000426540	193.26 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40121100	42139 2015	5	ZJ	92000424550	-9301.83 USD	2602	S	40121000	Commercial	42138	42139
1026	OL	40121100	42146 2015	5	ZJ	92000426550	-186.96 USD	2602	S	40111000	Residential	42146	42145
1026	OL	40121100	42145 2015	5	ZJ	92000426550	-6.8 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40121100	42144 2015	5	ZJ	92000425640	5.64 USD	2602	S	40111000	Residential	42143	42143
1026	OL	40121100	42138 2015	5	ZJ	92000423650	-2.49 USD	2602	S	40111000	Residential	42138	42137
1026	OL	40121100	42139 2015	5	ZJ	92000424C40	-1.49 USD	2602	S	14100000	A/R - Custc	42139	42138
1026	OL	40121100	42140 2015	5	ZJ	92000424C50	2345.23 USD	2602	S	14100000	A/R - Custc	42140	42139
1026	OL	40121100	42139 2015	5	ZJ	92000424550	-0.2 USD	2602	S	14100000	A/R - Custc	42139	42139
1026	OL	40121100	42147 2015	5	ZJ	92000424550	-39.36 USD	2602	S	14100000	A/R - Custc	42139	42139
1026	OL	40121100	42150 2015	5	ZJ	92000427C50	-0.63 USD	2602	S	40111000	Residential	42146	42146
1026	OL	40121100	42146 2015	5	ZJ	92000427240	78.44 USD	2602	S	40121000	Commercial	42146	42146
1026	OL	40121100	42146 2015	5	ZJ	92000427C50	-18.6 USD	2602	S	40121000	Commercial	42146	42146
1026	OL	40121100	42150 2015	5	ZJ	92000427240	31.52 USD	2602	S	40131000	Industrial S	42146	42146
1026	OL	40121100	42143 2015	5	ZJ	92000425450	-11.31 USD	2602	S	40121000	Commercial	42143	42143
1026	OL	40121100	42147 2015	5	ZJ	92000427240	1.15 USD	2602	S	40121000	Commercial	42146	42146
1026	OL	40121100	42146 2015	5	ZJ	92000426440	1.88 USD	2604	S	40111000	Residential	42146	42145
1026	OL	40121100	42146 2015	5	ZJ	92000426440	1.8 USD	2603	S	40111000	Residential	42146	42145
1026	OL	40121100	42146 2015	5	ZJ	92000426440	282.21 USD	2602	S	40111000	Residential	42146	42145
1026	OL	40121100	42145 2015	5	ZJ	92000426140	12.38 USD	2602	S	40111000	Residential	42144	42144
1026	OL	40121100	42144 2015	5	ZJ	92000426140	8.74 USD	2602	S	40121000	Commercial	42144	42144
1026	OL	40121100	42145 2015	5	ZJ	92000426C40	357.07 USD	2602	S	40111000	Residential	42145	42144
1026	OL	40121100	42138 2015	5	ZJ	92000424450	-0.22 USD	2602	S	40121000	Commercial	42138	42139
1026	OL	40121100	42142 2015	5	ZJ	92000427150	-4.21 USD	2602	S	40121000	Commercial	42142	42146
1026	OL	40121100	42150 2015	5	ZJ	92000426540	1011.01 USD	2602	S	40121000	Commercial	42150	42146
1026	OL	40121100	42150 2015	5	ZJ	92000426550	-0.01 USD	2602	S	14100000	A/R - Custc	42150	42146
1026	OL	40121100	42138 2015	5	ZJ	92000426140	3.48 USD	2602	S	40111000	Residential	42138	42138
1026	OL	40121100	42142 2015	5	ZJ	92000424C40	34.51 USD	2602	S	40121000	Commercial	42139	42139
1026	OL	40121100	42139 2015	5	ZJ	92000424C40	36.78 USD	2602	S	14100000	A/R - Custc	42139	42139
1026	OL	40121100	42151 2015	5	ZJ	92000428C50	9320.98 USD	2602	S	40121000	Commercial	42138	42138
1026	OL	40121100	42151 2015	5	ZJ	92000428C50	-25.64 USD	2602	S	40121000	Commercial	42151	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428E40	561.47 USD	2602	S	40111000	Residential	42153	42152
1026	OL	40121100	42152 2015	5	ZJ	92000428540	72.79 USD	2602	S	40161000	Sales for R	42151	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428240	115.98 USD	2602	S	40121000	Commercial	42150	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428240	0.79 USD	2602	S	40111000	Residential	42151	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428340	110.1 USD	2602	S	40111000	Residential	42151	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428C50	-1.02 USD	2602	S	40121000	Commercial	42151	42151
1026	OL	40121100	42139 2015	5	ZJ	92000428150	-23.7 USD	2602	S	40121000	Commercial	42150	42151
1026	OL	40121100	42138 2015	5	ZJ	92000428150	-0.52 USD	2602	S	40121000	Commercial	42139	42151
1026	OL	40121100	42151 2015	5	ZJ	92000428150	-3.11 USD	2602	S	40121000	Commercial	42138	42151
1026	OL	40121100	42151 2015	5	ZJ	92000427540	659.09 USD	2602	S	40111000	Residential	42151	42150
1026	OL	40121100	42095 2015	4	ZJ	92000408240	17.87 USD	2602	S	40121000	Commercial	42094	42094
1026	OL	40121100	42095 2015	4	ZJ	92000407640	463.67 USD	2602	S	40111000	Residential	42094	42094
1026	OL	40121100	42096 2015	4	ZJ	92000408740	284.46 USD	2602	S	24199700	Deferred R	42096	42096
1026	OL	40121100	42095 2015	4	ZJ	92000408C50	-0.77 USD	2602	S	40111000	Residential	42095	42094
1026	OL	40121100	42100 2015	4	ZJ	92000409550	-1.23 USD	2602	S	40111000	Residential	42100	42097
1026	OL	40121100	42098 2015	4	ZJ	92000409550	-0.56 USD	2602	S	40121000	Commercial	42098	42097
1026	OL	40121100	42096 2015	4	ZJ	92000409140	20.57 USD	2602	S	40111000	Residential	42096	42096
1026	OL	40121100	42096 2015	4	ZJ	92000410C50	-0.04 USD	2602	S	24199700	Deferred R	42096	42096
1026	OL	40121100	42097 2015	4	ZJ	92000409140	2.92 USD	2602	S	40131000	Industrial S	42096	42096
1026	OL	40121100	42097 2015	4	ZJ	92000409140	601.74 USD	2602	S	40111000	Residential	42097	42096

1026	OL	40121100	42097 2015	4	ZJ	92000409150	-2.11 USD	2602	S	14100000 A/R - Custr	42097	42096
1026	OL	40121100	42095 2015	4	ZJ	92000408540	182.92 USD	2602	S	40121000 Commerce	42095	42096
1026	OL	40121100	42096 2015	4	ZJ	92000408550	-182.35 USD	2602	S	40121000 Commerce	42096	42096
1026	OL	40121100	42095 2015	4	ZJ	92000408550	-0.21 USD	2602	S	40111000 Residential	42095	42096
1026	OL	40121100	42100 2015	4	ZJ	92000410450	-1.6 USD	2602	S	40111000 Residential	42100	42101
1026	OL	40121100	42102 2015	4	ZJ	92000410540	39.71 USD	2602	S	40161000 Sales for R	42101	42101
1026	OL	40121100	42101 2015	4	ZJ	92000410540	1.01 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40121100	42101 2015	4	ZJ	92000410550	-2.7 USD	2602	S	14100000 A/R - Custr	42101	42101
1026	OL	40121100	42097 2015	4	ZJ	92000409150	-1.73 USD	2602	S	40111000 Residential	42097	42096
1026	OL	40121100	42096 2015	4	ZJ	92000408540	0.2 USD	2602	S	40111000 Residential	42095	42096
1026	OL	40121100	42100 2015	4	ZJ	92000410640	0.99 USD	2602	S	40131000 Industrial S	42100	42101
1026	OL	40121100	42100 2015	4	ZJ	92000409440	96.3 USD	2602	S	40121000 Commerce	42100	42097
1026	OL	40121100	42100 2015	4	ZJ	92000409640	1.37 USD	2602	S	14100000 A/R - Custr	42097	42097
1026	OL	40121100	42098 2015	4	ZJ	92000409640	0.21 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40121100	42097 2015	4	ZJ	92000409550	-0.21 USD	2602	S	40111000 Residential	42097	42097
1026	OL	40121100	42102 2015	4	ZJ	92000410340	136.99 USD	2602	S	40111000 Residential	42102	42101
1026	OL	40121100	42101 2015	4	ZJ	92000410C40	-2.38 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40121100	42101 2015	4	ZJ	92000410C40	173.33 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40121100	42101 2015	4	ZJ	92000410F50	-0.85 USD	2602	S	40111000 Residential	42101	42101
1026	OL	40121100	42102 2015	4	ZJ	92000411150	-6.68 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40121100	42109 2015	4	ZJ	92000413C40	30.72 USD	2602	S	40121000 Commerce	42108	42108
1026	OL	40121100	42108 2015	4	ZJ	92000413C40	14.04 USD	2602	S	40121000 Commerce	42108	42108
1026	OL	40121100	42103 2015	4	ZJ	92000411C40	479.96 USD	2602	S	40111000 Residential	42103	42102
1026	OL	40121100	42109 2015	4	ZJ	92000412740	457.26 USD	2602	S	40111000 Residential	42109	42108
1026	OL	40121100	42104 2015	4	ZJ	92000411540	580.92 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40121100	42107 2015	4	ZJ	92000413C40	0.87 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40121100	42107 2015	4	ZJ	92000412E50	-3.83 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40121100	42108 2015	4	ZJ	92000413C40	2.35 USD	2602	S	40111000 Residential	42107	42108
1026	OL	40121100	42104 2015	4	ZJ	92000411C40	2.99 USD	2602	S	40111000 Residential	42103	42104
1026	OL	40121100	42103 2015	4	ZJ	92000411F40	1.21 USD	2602	S	40131000 Industrial S	42103	42104
1026	OL	40121100	42107 2015	4	ZJ	92000411550	-0.21 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40121100	42108 2015	4	ZJ	92000412440	1365.48 USD	2602	S	40121000 Commerce	42108	42107
1026	OL	40121100	42108 2015	4	ZJ	92000412450	-0.24 USD	2602	S	14100000 A/R - Custr	42108	42107
1026	OL	40121100	42104 2015	4	ZJ	92000411550	-2.18 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40121100	42103 2015	4	ZJ	92000411140	7.25 USD	2602	S	40111000 Residential	42102	42102
1026	OL	40121100	42107 2015	4	ZJ	92000412140	1.56 USD	2602	S	40111000 Residential	42104	42105
1026	OL	40121100	42107 2015	4	ZJ	92000411540	334.6 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40121100	42118 2015	4	ZJ	92000417C50	-0.69 USD	2602	S	40111000 Residential	42118	42117
1026	OL	40121100	42118 2015	4	ZJ	92000416540	1030.52 USD	2602	S	40121000 Commerce	42118	42117
1026	OL	40121100	42118 2015	4	ZJ	92000416540	1.26 USD	2604	S	40121000 Commerce	42118	42117
1026	OL	40121100	42118 2015	4	ZJ	92000416540	1.44 USD	2603	S	40121000 Commerce	42118	42117
1026	OL	40121100	42116 2015	4	ZJ	92000415540	71 USD	2602	S	40111000 Residential	42116	42115
1026	OL	40121100	42118 2015	4	ZJ	92000416550	-2.21 USD	2602	S	14100000 A/R - Custr	42117	42117
1026	OL	40121100	42122 2015	4	ZJ	92000417540	359.18 USD	2602	S	40111000 Residential	42122	42121
1026	OL	40121100	42121 2015	4	ZJ	92000417150	-9.33 USD	2602	S	40121000 Commerce	42121	42118
1026	OL	40121100	42117 2015	4	ZJ	92000416150	-4.84 USD	2602	S	40121000 Commerce	42117	42116
1026	OL	40121100	42117 2015	4	ZJ	92000416150	-0.01 USD	2602	S	14100000 A/R - Custr	42116	42116
1026	OL	40121100	42117 2015	4	ZJ	92000416140	610.07 USD	2602	S	40111000 Residential	42117	42116
1026	OL	40121100	42116 2015	4	ZJ	92000415650	-29.96 USD	2602	S	14100000 A/R - Custr	42116	42115
1026	OL	40121100	42117 2015	4	ZJ	92000416240	23.52 USD	2602	S	40151000 Public Auth	42116	42116
1026	OL	40121100	42111 2015	4	ZJ	92000414350	-274.57 USD	2602	S	40121000 Commerce	42111	42111
1026	OL	40121100	42116 2015	4	ZJ	92000416240	0.07 USD	2602	S	40131000 Industrial S	42116	42116
1026	OL	40121100	42115 2015	4	ZJ	92000413540	24.08 USD	2602	S	40131000 Industrial S	42109	42109
1026	OL	40121100	42115 2015	4	ZJ	92000415C40	576.16 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40121100	42111 2015	4	ZJ	92000413540	1.98 USD	2602	S	40111000 Residential	42109	42109
1026	OL	40121100	42111 2015	4	ZJ	92000413540	1562.98 USD	2602	S	40121000 Commerce	42111	42110
1026	OL	40121100	42111 2015	4	ZJ	92000413550	-0.14 USD	2602	S	14100000 A/R - Custr	42111	42110
1026	OL	40121100	42121 2015	4	ZJ	92000416550	-0.58 USD	2602	S	29999999 999 Line Jf	42121	42118
1026	OL	40121100	42121 2015	4	ZJ	92000416540	0.9 USD	2603	S	40131000 Industrial S	42121	42118
1026	OL	40121100	42121 2015	4	ZJ	92000416540	389.22 USD	2602	S	40111000 Residential	42121	42118
1026	OL	40121100	42121 2015	4	ZJ	92000416640	0.62 USD	2604	S	40111000 Residential	42121	42118
1026	OL	40121100	42114 2015	4	ZJ	92000414250	-0.86 USD	2602	S	14100000 A/R - Custr	42114	42111
1026	OL	40121100	42114 2015	4	ZJ	92000414240	1499.11 USD	2602	S	40121000 Commerce	42114	42111
1026	OL	40121100	42117 2015	4	ZJ	92000416250	-1.16 USD	2602	S	14100000 A/R - Custr	42116	42116
1026	OL	40121100	42116 2015	4	ZJ	92000416250	-10.93 USD	2602	S	40121000 Commerce	42116	42116
1026	OL	40121100	42118 2015	4	ZJ	92000416640	17.66 USD	2602	S	40121000 Commerce	42117	42117

1026	OL	40121100	42121 2015	4	ZJ	92000417140	18.29 USD	2602	S	40121000	Commercial	42118	42118
1026	OL	40121100	42117 2015	4	ZJ	92000416640	64.38 USD	2602	S	40111000	Residential	42117	42117
1026	OL	40121100	42118 2015	4	ZJ	92000417140	1.11 USD	2602	S	40111000	Residential	42118	42118
1026	OL	40121100	42118 2015	4	ZJ	92000416550	-2.27 USD	2602	S	40111000	Residential	42118	42118
1026	OL	40121100	42103 2015	4	ZJ	92000416550	-0.2 USD	2602	S	40121000	Commercial	42103	42118
1026	OL	40121100	42114 2015	4	ZJ	92000415740	0.68 USD	2602	S	40111000	Residential	42114	42115
1026	OL	40121100	42110 2015	4	ZJ	92000413540	1377.02 USD	2602	S	40121000	Commercial	42110	42109
1026	OL	40121100	42118 2015	4	ZJ	92000416650	-2.7 USD	2602	S	40111000	Residential	42118	42117
1026	OL	40121100	42118 2015	4	ZJ	92000416650	-8.18 USD	2602	S	40121000	Commercial	42117	42117
1026	OL	40121100	42109 2015	4	ZJ	92000413450	-15.05 USD	2602	S	40151000	Public Auth	42109	42109
1026	OL	40121100	42110 2015	4	ZJ	92000413550	-0.53 USD	2602	S	29999999	999 Line Jt	42110	42109
1026	OL	40121100	42116 2015	4	ZJ	92000415640	35.76 USD	2602	S	40111000	Residential	42115	42115
1026	OL	40121100	42114 2015	4	ZJ	92000414450	-120.52 USD	2602	S	40111000	Residential	42114	42111
1026	OL	40121100	42114 2015	4	ZJ	92000415550	-0.21 USD	2602	S	40111000	Residential	42114	42115
1026	OL	40121100	42111 2015	4	ZJ	92000414450	-49.62 USD	2602	S	40121000	Commercial	42111	42111
1026	OL	40121100	42097 2015	4	ZJ	92000415550	-0.25 USD	2602	S	40121000	Commercial	42097	42115
1026	OL	40121100	42112 2015	4	ZJ	92000415540	2.93 USD	2602	S	40111000	Residential	42112	42114
1026	OL	40121100	42115 2015	4	ZJ	92000415640	0.22 USD	2602	S	40111000	Residential	42115	42115
1026	OL	40121100	42108 2015	4	ZJ	92000416550	-2.23 USD	2602	S	40121000	Commercial	42108	42117
1026	OL	40121100	42111 2015	4	ZJ	92000413540	26.21 USD	2602	S	40111000	Residential	42110	42110
1026	OL	40121100	42114 2015	4	ZJ	92000414540	22.66 USD	2602	S	40111000	Residential	42111	42111
1026	OL	40121100	42112 2015	4	ZJ	92000414440	349.21 USD	2602	S	14100000	A/R - Cust	42111	42111
1026	OL	40121100	42111 2015	4	ZJ	92000413550	-0.37 USD	2602	S	40111000	Residential	42111	42111
1026	OL	40121100	42111 2015	4	ZJ	92000413540	0.27 USD	2602	S	14100000	A/R - Cust	42110	42110
1026	OL	40121100	42111 2015	4	ZJ	92000413550	-0.27 USD	2602	S	40111000	Residential	42110	42110
1026	OL	40121100	42110 2015	4	ZJ	92000413550	-4.12 USD	2602	S	14100000	A/R - Cust	42110	42110
1026	OL	40121100	42123 2015	4	ZJ	92000417640	671.82 USD	2602	S	40121000	Commercial	42123	42122
1026	OL	40121100	42123 2015	4	ZJ	92000418550	-2.66 USD	2602	S	40111000	Residential	42123	42122
1026	OL	40121100	42123 2015	4	ZJ	92000418550	-31.42 USD	2602	S	40121000	Commercial	42122	42122
1026	OL	40121100	42121 2015	4	ZJ	92000417550	-77.75 USD	2602	S	40121000	Commercial	42121	42122
1026	OL	40121100	42114 2015	4	ZJ	92000417550	-0.57 USD	2602	S	40121000	Commercial	42114	42122
1026	OL	40121100	42124 2015	4	ZJ	92000418640	28.15 USD	2602	S	14100000	A/R - Cust	42123	42123
1026	OL	40121100	42124 2015	4	ZJ	92000419150	-32.05 USD	2602	S	40111000	Residential	42123	42123
1026	OL	40121100	42124 2015	4	ZJ	92000418440	375.26 USD	2602	S	40111000	Residential	42124	42124
1026	OL	40121100	42123 2015	4	ZJ	92000418550	-72.09 USD	2602	S	40121000	Commercial	42123	42123
1026	OL	40121100	42123 2015	4	ZJ	92000418550	-31.42 USD	2602	S	40121000	Commercial	42122	42123
1026	OL	40121100	42122 2015	4	ZJ	92000418140	2.56 USD	2602	S	40151000	Public Auth	42122	42122
1026	OL	40121100	42124 2015	4	ZJ	92000419140	6.29 USD	2602	S	40111000	Residential	42124	42124
1026	OL	40121100	42123 2015	4	ZJ	92000418150	-6.67 USD	2602	S	14100000	A/R - Cust	42122	42122
1026	OL	40121100	42123 2015	4	ZJ	92000418140	166.51 USD	2602	S	40121000	Commercial	42122	42122
1026	OL	40121100	42093 2015	3	ZJ	92000406540	560.9 USD	2602	S	40111000	Residential	42093	42090
1026	OL	40121100	42086 2015	3	ZJ	92000405450	-42.46 USD	2602	S	40121000	Commercial	42086	42087
1026	OL	40121100	42087 2015	3	ZJ	92000405450	-1.3 USD	2602	S	40121000	Commercial	42087	42087
1026	OL	40121100	42090 2015	3	ZJ	92000406440	328.72 USD	2602	S	40111000	Residential	42090	42089
1026	OL	40121100	42089 2015	3	ZJ	92000406640	717.51 USD	2602	S	40111000	Residential	42089	42088
1026	OL	40121100	42087 2015	3	ZJ	92000405640	42.46 USD	2602	S	40121000	Commercial	42086	42087
1026	OL	40121100	42093 2015	3	ZJ	92000407140	53.59 USD	2602	S	24199700	Deferred R	42090	42090
1026	OL	40121100	42090 2015	3	ZJ	92000407140	74.72 USD	2602	S	40131000	Industrial S	42090	42090
1026	OL	40121100	42087 2015	3	ZJ	92000403550	-175.78 USD	2602	S	40121000	Commercial	42082	42082
1026	OL	40121100	42087 2015	3	ZJ	92000404540	0.62 USD	2604	S	40111000	Residential	42087	42086
1026	OL	40121100	42087 2015	3	ZJ	92000404550	-1.02 USD	2602	S	14100000	A/R - Cust	42087	42086
1026	OL	40121100	42087 2015	3	ZJ	92000404540	742.24 USD	2602	S	40111000	Residential	42087	42086
1026	OL	40121100	42087 2015	3	ZJ	92000404540	1.8 USD	2603	S	40111000	Residential	42087	42086
1026	OL	40121100	42083 2015	3	ZJ	92000404450	-9.62 USD	2602	S	24199700	Deferred R	42083	42083
1026	OL	40121100	42075 2015	3	ZJ	92000404450	-1.01 USD	2602	S	40121000	Commercial	42075	42083
1026	OL	40121100	42082 2015	3	ZJ	92000403550	-0.2 USD	2602	S	13140303	PNC AWC	42082	42082
1026	OL	40121100	42094 2015	3	ZJ	92000407550	-0.05 USD	2602	S	14100000	A/R - Cust	42094	42093
1026	OL	40121100	42072 2015	3	ZJ	92000403550	-0.67 USD	2602	S	40121000	Commercial	42072	42082
1026	OL	40121100	42086 2015	3	ZJ	92000404340	221.51 USD	2602	S	40111000	Residential	42086	42083
1026	OL	40121100	42086 2015	3	ZJ	92000404350	-0.29 USD	2602	S	14100000	A/R - Cust	42086	42083
1026	OL	40121100	42086 2015	3	ZJ	92000404340	1.37 USD	2604	S	40111000	Residential	42086	42083
1026	OL	40121100	42083 2015	3	ZJ	92000404440	54.8 USD	2602	S	40121000	Commercial	42082	42082

1026	OL	40121100	42082 2015	3	ZJ	92000404C 40	248.78 USD	2602	S	40121000	Commerce	42082	42082
1026	OL	40121100	42090 2015	3	ZJ	92000406E 40	50.23 USD	2602	S	40161000	Sales for R	42089	42089
1026	OL	40121100	42089 2015	3	ZJ	92000406E 40	4.06 USD	2602	S	40111000	Residential	42089	42089
1026	OL	40121100	42086 2015	3	ZJ	92000404E 40	2.2 USD	2602	S	40111000	Residential	42083	42083
1026	OL	40121100	42094 2015	3	ZJ	92000407E 40	259.43 USD	2602	S	40111000	Residential	42094	42093
1026	OL	40121100	42083 2015	3	ZJ	92000404E 40	49.76 USD	2602	S	40121000	Commerce	42083	42083
1026	OL	40121100	42088 2015	3	ZJ	92000405C 40	779.83 USD	2602	S	40111000	Residential	42088	42087
1026	OL	40121100	42088 2015	3	ZJ	92000405C 50	-0.32 USD	2602	S	14100000	A/R - Custc	42088	42087
1026	OL	40121100	42083 2015	3	ZJ	92000404E 50	-7.36 USD	2602	S	40111000	Residential	42083	42083
1026	OL	40121100	42083 2015	3	ZJ	92000404E 50	-43.4 USD	2602	S	40121000	Commerce	42082	42083
1026	OL	40121100	42089 2015	3	ZJ	920004061 40	3.35 USD	2602	S	40151000	Public Autf	42088	42088
1026	OL	40121100	42087 2015	3	ZJ	92000405E 40	1.12 USD	2602	S	40131000	Industrial S	42087	42087
1026	OL	40121100	42090 2015	3	ZJ	92000407C 50	-60.75 USD	2602	S	40121000	Commerce	42090	42090
1026	OL	40121100	42087 2015	3	ZJ	92000405E 50	-4.76 USD	2602	S	40131000	Industrial S	42087	42087
1026	OL	40121100	42089 2015	3	ZJ	92000406E 50	-4.07 USD	2602	S	40111000	Residential	42089	42089
1026	OL	40121100	42088 2015	3	ZJ	92000405E 40	31.67 USD	2602	S	40131000	Industrial S	42087	42087
1026	OL	40121100	42083 2015	3	ZJ	92000403E 40	159.16 USD	2602	S	40111000	Residential	42083	42082
1026	OL	40121100	42086 2015	3	ZJ	92000406C 50	-0.03 USD	2602	S	40121000	Commerce	42086	42088
1026	OL	40121100	42088 2015	3	ZJ	92000406C 50	-4.68 USD	2602	S	40121000	Commerce	42088	42088
1026	OL	40121100	42081 2015	3	ZJ	92000406C 50	-0.2 USD	2602	S	40121000	Commerce	42081	42088
1026	OL	40121100	42094 2015	3	ZJ	92000408E 40	3.66 USD	2602	S	40111000	Residential	42094	42094
1026	OL	40121100	42094 2015	3	ZJ	92000408E 40	1.79 USD	2602	S	40111000	Residential	42094	42094
1026	OL	40121100	42093 2015	3	ZJ	92000408E 40	5.39 USD	2602	S	40121000	Commerce	42093	42093
1026	OL	40121100	42087 2015	3	ZJ	92000407E 50	-10.67 USD	2602	S	40121000	Commerce	42087	42094
1026	OL	40121100	42066 2015	3	ZJ	92000407E 50	-0.21 USD	2602	S	40121000	Commerce	42066	42094
1026	OL	40121100	42093 2015	3	ZJ	920004081 50	-4.51 USD	2602	S	40111000	Residential	42093	42094
1026	OL	40121100	42094 2015	3	ZJ	92000407E 50	-9.12 USD	2602	S	40111000	Residential	42094	42094
1026	OL	40121100	42076 2015	3	ZJ	92000407E 50	-0.56 USD	2602	S	40121000	Commerce	42076	42094
1026	OL	40121100	42065 2015	3	ZJ	92000396E 40	531.79 USD	2602	S	40111000	Residential	42065	42062
1026	OL	40121100	42065 2015	3	ZJ	92000396E 50	-1.92 USD	2602	S	40111000	Residential	42065	42062
1026	OL	40121100	42065 2015	3	ZJ	92000396E 50	18.75 USD	2602	S	40111000	Residential	42062	42062
1026	OL	40121100	42066 2015	3	ZJ	92000397E 40	506.11 USD	2602	S	40111000	Residential	42066	42065
1026	OL	40121100	42066 2015	3	ZJ	92000397E 50	-4.29 USD	2602	S	14100000	A/R - Custc	42066	42065
1026	OL	40121100	42066 2015	3	ZJ	92000397E 50	-1.54 USD	2602	S	40111000	Residential	42066	42066
1026	OL	40121100	42067 2015	3	ZJ	92000397E 40	322.26 USD	2602	S	40111000	Residential	42067	42066
1026	OL	40121100	42066 2015	3	ZJ	92000397E 50	86.92 USD	2602	S	40121000	Commerce	42066	42066
1026	OL	40121100	42066 2015	3	ZJ	92000397E 50	-0.2 USD	2602	S	40111000	Residential	42066	42066
1026	OL	40121100	42067 2015	3	ZJ	92000397E 50	182.37 USD	2602	S	40111000	Residential	42066	42066
1026	OL	40121100	42068 2015	3	ZJ	92000398E 40	-195.93 USD	2602	S	40111000	Residential	42067	42066
1026	OL	40121100	42067 2015	3	ZJ	92000398E 40	0.43 USD	2602	S	14100000	A/R - Custc	42067	42067
1026	OL	40121100	42073 2015	3	ZJ	920004001 50	16.53 USD	2602	S	40111000	Residential	42073	42067
1026	OL	40121100	42067 2015	3	ZJ	92000398E 50	-0.2 USD	2602	S	24199700	Deferred R	42073	42073
1026	OL	40121100	42067 2015	3	ZJ	920003981 50	-17.92 USD	2602	S	40111000	Residential	42067	42067
1026	OL	40121100	42072 2015	3	ZJ	92000399E 50	-1.92 USD	2602	S	40111000	Residential	42072	42069
1026	OL	40121100	42069 2015	3	ZJ	92000399E 50	-3.42 USD	2602	S	40111000	Residential	42069	42069
1026	OL	40121100	42069 2015	3	ZJ	92000398E 50	180.43 USD	2602	S	40121000	Commerce	42069	42068
1026	OL	40121100	42068 2015	3	ZJ	92000398E 50	-5.77 USD	2602	S	14100000	A/R - Custc	42068	42068
1026	OL	40121100	42068 2015	3	ZJ	92000398E 40	608.43 USD	2602	S	40111000	Residential	42068	42067
1026	OL	40121100	42072 2015	3	ZJ	92000399E 40	183.91 USD	2602	S	40111000	Residential	42072	42069
1026	OL	40121100	42069 2015	3	ZJ	92000398E 50	-12.92 USD	2602	S	40121000	Commerce	42068	42068
1026	OL	40121100	42065 2015	3	ZJ	92000399E 50	-1.44 USD	2602	S	14100000	A/R - Custc	42069	42069
1026	OL	40121100	42072 2015	3	ZJ	92000399E 50	-0.34 USD	2602	S	40121000	Commerce	42065	42069
1026	OL	40121100	42070 2015	3	ZJ	92000399E 40	16.32 USD	2602	S	40121000	Commerce	42069	42069
1026	OL	40121100	42069 2015	3	ZJ	92000399E 40	5.84 USD	2602	S	40121000	Commerce	42069	42069
1026	OL	40121100	42069 2015	3	ZJ	92000399E 40	1.34 USD	2602	S	40111000	Residential	42069	42069
1026	OL	40121100	42069 2015	3	ZJ	92000398E 50	-2.2 USD	2602	S	40111000	Residential	42068	42068
1026	OL	40121100	42074 2015	3	ZJ	92000400C 40	434.54 USD	2602	S	40111000	Residential	42074	42073
1026	OL	40121100	42074 2015	3	ZJ	92000401C 50	-1.05 USD	2602	S	14100000	A/R - Custc	42074	42073
1026	OL	40121100	42075 2015	3	ZJ	92000401C 40	0.22 USD	2602	S	40111000	Residential	42075	42075
1026	OL	40121100	42069 2015	3	ZJ	92000398E 40	23.02 USD	2602	S	14100000	A/R - Custc	42068	42068
1026	OL	40121100	42074 2015	3	ZJ	920004007 50	-0.83 USD	2602	S	40111000	Residential	42074	42074
1026	OL	40121100	42068 2015	3	ZJ	92000398E 50	-75.81 USD	2602	S	40121000	Commerce	42068	42068
1026	OL	40121100	42067 2015	3	ZJ	92000398E 50	-1.14 USD	2602	S	40121000	Commerce	42067	42068
1026	OL	40121100	42076 2015	3	ZJ	92000401C 40	1.72 USD	2602	S	40111000	Residential	42075	42075
1026	OL	40121100	42073 2015	3	ZJ	920004011 50	-0.22 USD	2602	S	40121000	Commerce	42073	42073

1026	OL	40121100	42075 2015	3	ZJ	92000401150	-0.63 USD	2602	S	14100000 A/R - Custc	42075	42075
1026	OL	40121100	42073 2015	3	ZJ	92000399640	916.18 USD	2602	S	40111000 Residential	42073	42072
1026	OL	40121100	42070 2015	3	ZJ	92000399650	-4.1 USD	2602	S	40111000 Residential	42070	42072
1026	OL	40121100	42076 2015	3	ZJ	92000401750	-7.1 USD	2602	S	40111000 Residential	42076	42076
1026	OL	40121100	42076 2015	3	ZJ	92000401140	1595.64 USD	2602	S	40121000 Commerce	42076	42075
1026	OL	40121100	42076 2015	3	ZJ	92000401250	-1.55 USD	2602	S	40111000 Residential	42076	42075
1026	OL	40121100	42076 2015	3	ZJ	92000401250	-0.86 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40121100	42075 2015	3	ZJ	92000401250	-1.88 USD	2602	S	40111000 Residential	42075	42075
1026	OL	40121100	42079 2015	3	ZJ	92000401840	12.26 USD	2602	S	40131000 Industrial S	42076	42076
1026	OL	40121100	42076 2015	3	ZJ	92000401740	8.52 USD	2602	S	14100000 A/R - Custc	42076	42076
1026	OL	40121100	42075 2015	3	ZJ	92000400640	144.58 USD	2602	S	40111000 Residential	42075	42074
1026	OL	40121100	42073 2015	3	ZJ	92000400340	5.73 USD	2602	S	40111000 Residential	42072	42073
1026	OL	40121100	42072 2015	3	ZJ	92000400340	0.86 USD	2602	S	40111000 Residential	42072	42073
1026	OL	40121100	42070 2015	3	ZJ	92000399640	4.26 USD	2602	S	40111000 Residential	42070	42072
1026	OL	40121100	42075 2015	3	ZJ	92000400640	18.59 USD	2602	S	40121000 Commerce	42074	42074
1026	OL	40121100	42080 2015	3	ZJ	92000402740	13.3 USD	2602	S	40121000 Commerce	42079	42080
1026	OL	40121100	42082 2015	3	ZJ	92000403450	-154.06 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40121100	42082 2015	3	ZJ	92000403450	-2.85 USD	2602	S	40121000 Commerce	42081	42081
1026	OL	40121100	42082 2015	3	ZJ	92000403240	688.77 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40121100	42082 2015	3	ZJ	92000403250	-0.43 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40121100	42082 2015	3	ZJ	92000403540	114.69 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40121100	42076 2015	3	ZJ	92000401750	-2.23 USD	2602	S	40121000 Commerce	42076	42076
1026	OL	40121100	42081 2015	3	ZJ	92000403450	-16.34 USD	2602	S	40111000 Residential	42081	42081
1026	OL	40121100	42081 2015	3	ZJ	92000403540	302.74 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40121100	42080 2015	3	ZJ	92000402550	-0.5 USD	2602	S	57010000 Uncollectib	42080	42080
1026	OL	40121100	42081 2015	3	ZJ	92000402550	-5.31 USD	2602	S	14100000 A/R - Custc	42081	42080
1026	OL	40121100	42081 2015	3	ZJ	92000402540	2931.94 USD	2602	S	40121000 Commerce	42081	42080
1026	OL	40121100	42081 2015	3	ZJ	92000402540	8.15 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40121100	42080 2015	3	ZJ	92000402540	75.03 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40121100	42079 2015	3	ZJ	92000401640	393.17 USD	2602	S	40111000 Residential	42079	42076
1026	OL	40121100	42079 2015	3	ZJ	92000401650	-0.1 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40121100	42074 2015	3	ZJ	92000400240	21.43 USD	2602	S	40111000 Residential	42073	42073
1026	OL	40121100	42081 2015	3	ZJ	92000402750	-4.57 USD	2602	S	40111000 Residential	42081	42080
1026	OL	40121100	42079 2015	3	ZJ	92000402650	-3.17 USD	2602	S	40121000 Commerce	42079	42080
1026	OL	40121100	42080 2015	3	ZJ	92000400240	-3.44 USD	2602	S	40121000 Commerce	42073	42073
1026	OL	40121100	42073 2015	3	ZJ	92000400240	14.94 USD	2602	S	40121000 Commerce	42076	42080
1026	OL	40121100	42068 2015	3	ZJ	92000402550	-0.2 USD	2602	S	40121000 Commerce	42068	42080
1026	OL	40121100	42076 2015	3	ZJ	92000402650	-3.7 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40121100	42069 2015	3	ZJ	92000402650	-0.2 USD	2602	S	40121000 Commerce	42069	42080
1026	OL	40121100	42073 2015	3	ZJ	92000400250	-19.56 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40121100	42079 2015	3	ZJ	92000402650	-2.71 USD	2602	S	40111000 Residential	42079	42080
1026	OL	40121100	42080 2015	3	ZJ	92000402240	286.14 USD	2602	S	40111000 Residential	42080	42079
1026	OL	40121100	42080 2015	3	ZJ	92000402250	-4.99 USD	2602	S	14100000 A/R - Custc	42080	42079
1026	OL	40121100	42037 2015	2	ZJ	92000388450	-1.18 USD	2602	S	14100000 A/R - Custc	42037	42040
1026	OL	40121100	42040 2015	2	ZJ	92000388640	1.86 USD	2602	S	40111000 Residential	42039	42040
1026	OL	40121100	42039 2015	2	ZJ	92000388640	0.57 USD	2602	S	40131000 Industrial S	42039	42040
1026	OL	40121100	42044 2015	2	ZJ	92000389550	-58.99 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40121100	42044 2015	2	ZJ	92000389540	577.02 USD	2602	S	40121000 Commerce	42044	42041
1026	OL	40121100	42039 2015	2	ZJ	92000388150	-2.77 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40121100	42039 2015	2	ZJ	92000388C50	-16.25 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40121100	42039 2015	2	ZJ	92000388C40	2.77 USD	2602	S	14100000 A/R - Custc	42039	42038
1026	OL	40121100	42039 2015	2	ZJ	92000388C50	-1.81 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40121100	42038 2015	2	ZJ	92000388C50	-1.81 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40121100	42038 2015	2	ZJ	92000388140	1.01 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40121100	42038 2015	2	ZJ	92000387540	220.37 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40121100	42038 2015	2	ZJ	92000387440	302.77 USD	2602	S	40111000 Residential	42038	42037
1026	OL	40121100	42039 2015	2	ZJ	92000388140	14.49 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40121100	42040 2015	2	ZJ	92000388E50	-0.26 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40121100	42040 2015	2	ZJ	92000388E50	-1.06 USD	2602	S	40111000 Residential	42039	42040
1026	OL	40121100	42040 2015	2	ZJ	92000388E40	585.28 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40121100	42040 2015	2	ZJ	92000388E50	-0.05 USD	2602	S	14100000 A/R - Custc	42040	42040
1026	OL	40121100	42038 2015	2	ZJ	92000388150	-182.86 USD	2602	S	40111000 Residential	42038	42038
1026	OL	40121100	42037 2015	2	ZJ	92000388C50	-32.48 USD	2602	S	40121000 Commerce	42037	42038
1026	OL	40121100	42048 2015	2	ZJ	92000391450	-12.62 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40121100	42048 2015	2	ZJ	92000391440	1391.78 USD	2602	S	40121000 Commerce	42048	42047
1026	OL	40121100	42047 2015	2	ZJ	92000390E50	-0.29 USD	2602	S	14100000 A/R - Custc	42047	42046

1026	OL	40121100	42047 2015	2	ZJ	92000390E40	403.51 USD	2602	S	40111000 Residential	42047	42046
1026	OL	40121100	42054 2015	2	ZJ	92000393S50	-193.25 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40121100	42047 2015	2	ZJ	92000390E50	-20.57 USD	2602	S	40111000 Residential	42047	42046
1026	OL	40121100	42046 2015	2	ZJ	92000390E50	-6.68 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40121100	42041 2015	2	ZJ	92000389440	0.86 USD	2602	S	40111000 Residential	42041	42041
1026	OL	40121100	42044 2015	2	ZJ	92000389440	26.46 USD	2602	S	40121000 Commerce	42041	42041
1026	OL	40121100	42053 2015	2	ZJ	92000392E50	-1191.19 USD	2602	S	40121000 Commerce	42053	42052
1026	OL	40121100	42041 2015	2	ZJ	92000388E40	278.47 USD	2602	S	40111000 Residential	42041	42040
1026	OL	40121100	42045 2015	2	ZJ	92000390450	-3.18 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40121100	42047 2015	2	ZJ	92000391450	-3.4 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40121100	42048 2015	2	ZJ	92000391450	-5.04 USD	2602	S	40111000 Residential	42048	42047
1026	OL	40121100	42048 2015	2	ZJ	92000391450	-1.07 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40121100	42046 2015	2	ZJ	92000390E40	23.51 USD	2602	S	40121000 Commerce	42045	42045
1026	OL	40121100	42045 2015	2	ZJ	92000390E40	2.54 USD	2602	S	40111000 Residential	42045	42045
1026	OL	40121100	42045 2015	2	ZJ	92000390450	-2.09 USD	2602	S	40121000 Commerce	42045	42045
1026	OL	40121100	42044 2015	2	ZJ	92000390450	-68.16 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40121100	42048 2015	2	ZJ	92000391E40	14.85 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40121100	42047 2015	2	ZJ	92000391E40	0.43 USD	2602	S	40111000 Residential	42047	42047
1026	OL	40121100	42045 2015	2	ZJ	92000389E50	-7.25 USD	2602	S	14100000 A/R - Custc	42045	42044
1026	OL	40121100	42047 2015	2	ZJ	92000391C40	48.08 USD	2602	S	40151000 Public Autf	42046	42046
1026	OL	40121100	42046 2015	2	ZJ	92000391C40	190.98 USD	2602	S	40111000 Residential	42046	42046
1026	OL	40121100	42045 2015	2	ZJ	92000390E40	54.47 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40121100	42046 2015	2	ZJ	92000390240	240.41 USD	2602	S	40111000 Residential	42046	42045
1026	OL	40121100	42046 2015	2	ZJ	92000390250	-0.05 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40121100	42041 2015	2	ZJ	92000389450	-1.11 USD	2602	S	40111000 Residential	42041	42041
1026	OL	40121100	42045 2015	2	ZJ	92000390E50	-0.46 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40121100	42044 2015	2	ZJ	92000390E40	1.7 USD	2602	S	40111000 Residential	42044	42045
1026	OL	40121100	42045 2015	2	ZJ	92000389E40	639.27 USD	2602	S	40111000 Residential	42045	42044
1026	OL	40121100	42040 2015	2	ZJ	92000392E50	-0.04 USD	2602	S	40121000 Commerce	42040	42052
1026	OL	40121100	42051 2015	2	ZJ	92000392750	-0.01 USD	2602	S	14100000 A/R - Custc	42051	42051
1026	OL	40121100	42048 2015	2	ZJ	92000392250	-17.02 USD	2602	S	14100000 A/R - Custc	42048	42049
1026	OL	40121100	42051 2015	2	ZJ	92000392240	56.99 USD	2602	S	40131000 Industrial S	42048	42049
1026	OL	40121100	42052 2015	2	ZJ	92000392440	597.45 USD	2602	S	40121000 Commerce	42052	42051
1026	OL	40121100	42051 2015	2	ZJ	92000392450	-7.04 USD	2602	S	40111000 Residential	42051	42051
1026	OL	40121100	42058 2015	2	ZJ	92000395150	-7.91 USD	2602	S	40121000 Commerce	42058	42059
1026	OL	40121100	42055 2015	2	ZJ	92000393740	1.26 USD	2604	S	40111000 Residential	42055	42054
1026	OL	40121100	42055 2015	2	ZJ	92000393740	0.9 USD	2603	S	40111000 Residential	42055	42054
1026	OL	40121100	42055 2015	2	ZJ	92000393740	325.32 USD	2602	S	40111000 Residential	42055	42054
1026	OL	40121100	42059 2015	2	ZJ	92000395S40	60.73 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40121100	42051 2015	2	ZJ	92000392440	4.4 USD	2602	S	40111000 Residential	42049	42051
1026	OL	40121100	42037 2015	2	ZJ	92000391E50	-10.78 USD	2602	S	40121000 Commerce	42037	42048
1026	OL	40121100	42037 2015	2	ZJ	92000391E50	-2.04 USD	2602	S	40121000 Commerce	42035	42048
1026	OL	40121100	42060 2015	2	ZJ	92000395E40	9.97 USD	2602	S	40131000 Industrial S	42059	42059
1026	OL	40121100	42054 2015	2	ZJ	92000393750	-6.07 USD	2602	S	40121000 Commerce	42054	42054
1026	OL	40121100	42044 2015	2	ZJ	92000393750	-0.71 USD	2602	S	40121000 Commerce	42044	42054
1026	OL	40121100	42055 2015	2	ZJ	92000394S50	-1.59 USD	2602	S	40121000 Commerce	42055	42055
1026	OL	40121100	42053 2015	2	ZJ	92000392E40	2.43 USD	2602	S	40111000 Residential	42052	42052
1026	OL	40121100	42052 2015	2	ZJ	92000392E40	1338.04 USD	2602	S	40121000 Commerce	42052	42052
1026	OL	40121100	42053 2015	2	ZJ	92000392740	495.12 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40121100	42048 2015	2	ZJ	92000392150	-4.22 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40121100	42037 2015	2	ZJ	92000391E40	15.68 USD	2602	S	40121000 Commerce	42035	42048
1026	OL	40121100	42036 2015	2	ZJ	92000391740	1.72 USD	2602	S	40121000 Commerce	42035	42048
1026	OL	40121100	42054 2015	2	ZJ	92000393440	27.72 USD	2602	S	40121000 Commerce	42053	42053
1026	OL	40121100	42052 2015	2	ZJ	92000392E40	9.62 USD	2602	S	40151000 Public Autf	42051	42052
1026	OL	40121100	42054 2015	2	ZJ	92000393250	-0.09 USD	2602	S	14100000 A/R - Custc	42054	42053
1026	OL	40121100	42054 2015	2	ZJ	92000393250	346.88 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40121100	42051 2015	2	ZJ	92000392E40	57.62 USD	2602	S	40131000 Industrial S	42051	42052
1026	OL	40121100	42053 2015	2	ZJ	92000393440	248.21 USD	2602	S	40111000 Residential	42053	42053
1026	OL	40121100	42051 2015	2	ZJ	92000392750	-0.42 USD	2602	S	40151000 Public Autf	42051	42052
1026	OL	40121100	42058 2015	2	ZJ	92000394S50	-2.71 USD	2602	S	40111000 Residential	42058	42055
1026	OL	40121100	42055 2015	2	ZJ	92000394S50	-219.59 USD	2602	S	40121000 Commerce	42055	42055
1026	OL	40121100	42055 2015	2	ZJ	92000394S50	17.02 USD	2602	S	14100000 A/R - Custc	42055	42055
1026	OL	40121100	42055 2015	2	ZJ	92000394S50	-20.65 USD	2602	S	14100000 A/R - Custc	42054	42055
1026	OL	40121100	42051 2015	2	ZJ	92000392C40	2439.38 USD	2602	S	40121000 Commerce	42051	42049
1026	OL	40121100	42051 2015	2	ZJ	92000392C50	-5.47 USD	2602	S	14100000 A/R - Custc	42051	42049
1026	OL	40121100	42058 2015	2	ZJ	92000394240	0.9 USD	2603	S	40111000 Residential	42058	42055

1026	OL	40121100	42058 2015	2	ZJ	92000394240	0.62 USD	2604	S	40111000 Residential	42058	42055
1026	OL	40121100	42058 2015	2	ZJ	92000394240	119.64 USD	2602	S	40111000 Residential	42058	42055
1026	OL	40121100	42060 2015	2	ZJ	92000395C40	265.59 USD	2602	S	40111000 Residential	42060	42059
1026	OL	40121100	42061 2015	2	ZJ	92000396750	-1.09 USD	2602	S	40121000 Commerce	42061	42062
1026	OL	40121100	42059 2015	2	ZJ	92000395150	-1.5 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40121100	42053 2015	2	ZJ	92000395150	-6.66 USD	2602	S	40121000 Commerce	42053	42059
1026	OL	40121100	42045 2015	2	ZJ	92000395150	-0.21 USD	2602	S	40121000 Commerce	42045	42059
1026	OL	40121100	42059 2015	2	ZJ	92000394740	1122.68 USD	2602	S	40111000 Residential	42059	42058
1026	OL	40121100	42061 2015	2	ZJ	92000395C40	570.37 USD	2602	S	40111000 Residential	42061	42060
1026	OL	40121100	42058 2015	2	ZJ	92000394440	24.59 USD	2602	S	40121000 Commerce	42055	42055
1026	OL	40121100	42055 2015	2	ZJ	92000394340	71.51 USD	2602	S	40161000 Sales for R	42055	42055
1026	OL	40121100	42062 2015	2	ZJ	92000396E50	-1055.98 USD	2602	S	40121000 Commerce	42062	42062
1026	OL	40121100	42054 2015	2	ZJ	92000393E50	-23.78 USD	2602	S	40121000 Commerce	42054	42054
1026	OL	40121100	42062 2015	2	ZJ	92000396E40	1049.5 USD	2602	S	40121000 Commerce	42062	42062
1026	OL	40121100	42059 2015	2	ZJ	92000395340	4.15 USD	2602	S	40111000 Residential	42059	42059
1026	OL	40121100	42058 2015	2	ZJ	92000395340	0.34 USD	2602	S	40161000 Sales for R	42058	42059
1026	OL	40121100	42059 2015	2	ZJ	92000395250	-0.4 USD	2602	S	40131000 Industrial S	42059	42059
1026	OL	40121100	42061 2015	2	ZJ	92000396350	-10.44 USD	2602	S	40121000 Commerce	42061	42061
1026	OL	40121100	42052 2015	2	ZJ	92000396350	-3.66 USD	2602	S	40121000 Commerce	42052	42061
1026	OL	40121100	42062 2015	2	ZJ	92000396340	42.17 USD	2602	S	40121000 Commerce	42061	42061
1026	OL	40121100	42061 2015	2	ZJ	92000396340	4.9 USD	2602	S	40111000 Residential	42061	42061
1026	OL	40121100	42060 2015	2	ZJ	92000395E50	-4.73 USD	2602	S	40121000 Commerce	42060	42060
1026	OL	40121100	42053 2015	2	ZJ	92000395E50	-24.36 USD	2602	S	40121000 Commerce	42053	42060
1026	OL	40121100	42053 2015	2	ZJ	92000395E50	-0.2 USD	2602	S	40121000 Commerce	42052	42060
1026	OL	40121100	42052 2015	2	ZJ	92000395750	-3.87 USD	2602	S	40121000 Commerce	42052	42060
1026	OL	40121100	42051 2015	2	ZJ	92000395750	-56.13 USD	2602	S	40121000 Commerce	42051	42060
1026	OL	40121100	42048 2015	2	ZJ	92000395750	-1.16 USD	2602	S	40121000 Commerce	42048	42060
1026	OL	40121100	42041 2015	2	ZJ	92000395750	-0.2 USD	2602	S	40121000 Commerce	42041	42060
1026	OL	40121100	42061 2015	2	ZJ	92000395E40	61.86 USD	2602	S	40121000 Commerce	42060	42060
1026	OL	40121100	42060 2015	2	ZJ	92000395E40	9.23 USD	2602	S	40131000 Industrial S	42060	42060
1026	OL	40121100	42062 2015	2	ZJ	92000396140	75.76 USD	2602	S	40111000 Residential	42062	42061
1026	OL	40121100	42054 2015	2	ZJ	92000393E40	66.96 USD	2602	S	40131000 Industrial S	42054	42054
1026	OL	40121100	42055 2015	2	ZJ	92000393E40	27.46 USD	2602	S	40111000 Residential	42054	42054
1026	OL	40121100	42060 2015	2	ZJ	92000395E50	-10.76 USD	2602	S	40111000 Residential	42060	42060
1026	OL	40121100	42038 2015	2	ZJ	92000388140	43.73 USD	2602	S	40131000 Industrial S	42037	42038
1026	OL	40121100	42037 2015	2	ZJ	92000388140	186.21 USD	2602	S	40111000 Residential	42037	42038
1026	OL	40121100	42037 2015	2	ZJ	92000387C40	472.14 USD	2602	S	40111000 Residential	42037	42034
1026	OL	40121100	42037 2015	2	ZJ	92000387C40	39.95 USD	2602	S	40121000 Commerce	42034	42034
1026	OL	40121100	42037 2015	2	ZJ	92000387C50	-19.88 USD	2602	S	40121000 Commerce	42034	42034
1026	OL	40121100	42006 2015	1	ZJ	92000376E50	-3.11 USD	2602	S	40111000 Residential	42006	42006
1026	OL	40121100	42006 2015	1	ZJ	92000375450	-0.21 USD	2602	S	40121000 Commerce	42006	42004
1026	OL	40121100	42009 2015	1	ZJ	92000376E40	280.07 USD	2602	S	24199700 Deferred R	42009	42006
1026	OL	40121100	42006 2015	1	ZJ	92000375E40	512.68 USD	2602	S	40111000 Residential	42006	42004
1026	OL	40121100	42006 2015	1	ZJ	92000375E50	-0.4 USD	2602	S	14100000 A/R - Cust	42006	42004
1026	OL	40121100	42006 2015	1	ZJ	92000375E40	9.2 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40121100	42006 2015	1	ZJ	92000376E40	0.4 USD	2602	S	40131000 Industrial S	42006	42006
1026	OL	40121100	42010 2015	1	ZJ	92000378E40	15.53 USD	2602	S	40111000 Residential	42010	42011
1026	OL	40121100	42010 2015	1	ZJ	92000378150	-1.78 USD	2602	S	40111000 Residential	42010	42011
1026	OL	40121100	42006 2015	1	ZJ	92000378E50	-0.2 USD	2602	S	40121000 Commerce	42006	42011
1026	OL	40121100	42010 2015	1	ZJ	92000376E40	312.97 USD	2602	S	40111000 Residential	42010	42009
1026	OL	40121100	42011 2015	1	ZJ	92000378150	-3.72 USD	2602	S	40121000 Commerce	42011	42011
1026	OL	40121100	42012 2015	1	ZJ	92000378150	-0.86 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40121100	42012 2015	1	ZJ	92000378150	-0.01 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40121100	42012 2015	1	ZJ	92000378150	-0.02 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40121100	42012 2015	1	ZJ	92000378C40	408.36 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40121100	42013 2015	1	ZJ	92000379E40	0.62 USD	2602	S	40111000 Residential	42013	42013
1026	OL	40121100	42013 2015	1	ZJ	92000379150	-67.21 USD	2602	S	40121000 Commerce	42013	42013
1026	OL	40121100	42017 2015	1	ZJ	92000379E40	296.44 USD	2602	S	40111000 Residential	42017	42016
1026	OL	40121100	42018 2015	1	ZJ	92000379E40	1422.76 USD	2602	S	40111000 Residential	42018	42017
1026	OL	40121100	42018 2015	1	ZJ	92000379E50	-0.09 USD	2602	S	14100000 A/R - Cust	42018	42017
1026	OL	40121100	42011 2015	1	ZJ	92000377E40	56.95 USD	2602	S	40131000 Industrial S	42010	42010
1026	OL	40121100	42010 2015	1	ZJ	92000377E40	0.45 USD	2602	S	40111000 Residential	42010	42010
1026	OL	40121100	42016 2015	1	ZJ	92000379E40	13.89 USD	2602	S	40121000 Commerce	42013	42013
1026	OL	40121100	42017 2015	1	ZJ	92000380150	-5.3 USD	2602	S	40111000 Residential	42017	42017
1026	OL	40121100	42012 2015	1	ZJ	92000378E40	3.65 USD	2602	S	14100000 A/R - Cust	42012	42012
1026	OL	40121100	42013 2015	1	ZJ	92000378740	21.84 USD	2602	S	40161000 Sales for R	42012	42012
1026	OL	40121100	42018 2015	1	ZJ	92000380E40	7.24 USD	2602	S	40151000 Public Autr	42017	42017

1026	OL	40121100	42017 2015	1	ZJ	92000380240	5.16 USD	2602	S	40111000 Residential	42017	42017
1026	OL	40121100	42011 2015	1	ZJ	92000377440	607.07 USD	2602	S	40111000 Residential	42011	42011
1026	OL	40121100	42010 2015	1	ZJ	92000377440	1.07 USD	2602	S	40131000 Industrial S	42009	42010
1026	OL	40121100	42013 2015	1	ZJ	92000378540	523.55 USD	2602	S	40121000 Commerce	42013	42012
1026	OL	40121100	42016 2015	1	ZJ	92000379040	323.41 USD	2602	S	40111000 Residential	42016	42013
1026	OL	40121100	42013 2015	1	ZJ	92000379150	-1.79 USD	2602	S	40111000 Residential	42013	42013
1026	OL	40121100	42012 2015	1	ZJ	92000378540	-3.34 USD	2602	S	40111000 Residential	42012	42012
1026	OL	40121100	42017 2015	1	ZJ	92000380240	21.89 USD	2602	S	40121000 Commerce	42017	42017
1026	OL	40121100	42016 2015	1	ZJ	92000380050	-11.6 USD	2602	S	40121000 Commerce	42016	42017
1026	OL	40121100	42016 2015	1	ZJ	92000380050	-4.58 USD	2602	S	40121000 Commerce	42016	42017
1026	OL	40121100	42023 2015	1	ZJ	92000381540	840.18 USD	2602	S	40111000 Residential	42023	42020
1026	OL	40121100	42019 2015	1	ZJ	92000381640	41.9 USD	2602	S	40121000 Commerce	42020	42020
1026	OL	40121100	42020 2015	1	ZJ	92000381740	63.76 USD	2602	S	40151000 Public Auth	42020	42020
1026	OL	40121100	42023 2015	1	ZJ	92000381740	7.91 USD	2602	S	40131000 Industrial S	42020	42020
1026	OL	40121100	42019 2015	1	ZJ	92000380740	28.04 USD	2602	S	40131000 Industrial S	42018	42018
1026	OL	40121100	42018 2015	1	ZJ	92000380740	1.76 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40121100	42018 2015	1	ZJ	92000380750	-5.74 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40121100	42020 2015	1	ZJ	92000381050	-4.99 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40121100	42020 2015	1	ZJ	92000381050	2295.12 USD	2602	S	40121000 Commerce	42020	42019
1026	OL	40121100	42024 2015	1	ZJ	92000382550	-1.38 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40121100	42023 2015	1	ZJ	92000382350	-2.54 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40121100	42026 2015	1	ZJ	92000382540	230.11 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40121100	42019 2015	1	ZJ	92000380640	509.18 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40121100	42025 2015	1	ZJ	92000382550	-16.83 USD	2602	S	40121000 Commerce	42025	42026
1026	OL	40121100	42025 2015	1	ZJ	92000382550	-3.43 USD	2602	S	40121000 Commerce	42025	42026
1026	OL	40121100	42018 2015	1	ZJ	92000380650	-2.9 USD	2602	S	40111000 Residential	42018	42018
1026	OL	40121100	42026 2015	1	ZJ	92000383140	27.33 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40121100	42025 2015	1	ZJ	92000383140	23.74 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40121100	42026 2015	1	ZJ	92000383640	190.63 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40121100	42026 2015	1	ZJ	92000383050	-3.4 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40121100	42025 2015	1	ZJ	92000383050	-0.59 USD	2602	S	40171000 Misc Sales	42025	42026
1026	OL	40121100	42020 2015	1	ZJ	92000381650	-4.12 USD	2602	S	40111000 Residential	42020	42020
1026	OL	40121100	42020 2015	1	ZJ	92000381240	40.49 USD	2602	S	40121000 Commerce	42019	42019
1026	OL	40121100	42019 2015	1	ZJ	92000381240	1 USD	2602	S	40111000 Residential	42019	42019
1026	OL	40121100	42025 2015	1	ZJ	92000382240	718.48 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40121100	42018 2015	1	ZJ	92000380740	1.03 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40121100	42018 2015	1	ZJ	92000380750	-3.4 USD	2602	S	40111000 Residential	42018	42018
1026	OL	40121100	42024 2015	1	ZJ	92000381540	514.02 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40121100	42025 2015	1	ZJ	92000382440	106.24 USD	2602	S	40121000 Commerce	42024	42024
1026	OL	40121100	42025 2015	1	ZJ	92000382550	-1.99 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40121100	42025 2015	1	ZJ	92000382550	-1.78 USD	2602	S	40121000 Commerce	42024	42024
1026	OL	40121100	42024 2015	1	ZJ	92000382540	19.92 USD	2602	S	40121000 Commerce	42024	42024
1026	OL	40121100	42023 2015	1	ZJ	92000382540	340.73 USD	2602	S	40121000 Commerce	42023	42024
1026	OL	40121100	42024 2015	1	ZJ	92000382550	-6 USD	2602	S	40111000 Residential	42024	42024
1026	OL	40121100	42031 2015	1	ZJ	92000385150	-21.73 USD	2602	S	40111000 Residential	42031	42031
1026	OL	40121100	42032 2015	1	ZJ	92000384540	689.1 USD	2602	S	40111000 Residential	42031	42030
1026	OL	40121100	42034 2015	1	ZJ	92000386540	36.97 USD	2602	S	29999999 999 Line Jf	42031	42031
1026	OL	40121100	42027 2015	1	ZJ	92000386540	188.53 USD	2602	S	40111000 Residential	42034	42033
1026	OL	40121100	42027 2015	1	ZJ	92000383440	1.26 USD	2604	S	40111000 Residential	42027	42026
1026	OL	40121100	42027 2015	1	ZJ	92000383440	0.45 USD	2603	S	40111000 Residential	42027	42026
1026	OL	40121100	42027 2015	1	ZJ	92000383440	526.62 USD	2602	S	40111000 Residential	42027	42026
1026	OL	40121100	42027 2015	1	ZJ	92000383450	-3.23 USD	2602	S	14100000 A/R - Custc	42027	42026
1026	OL	40121100	42012 2015	1	ZJ	92000387150	-0.43 USD	2602	S	40121000 Commerce	42012	42034
1026	OL	40121100	42027 2015	1	ZJ	92000384050	-9.91 USD	2602	S	40171000 Misc Sales	42027	42027
1026	OL	40121100	42031 2015	1	ZJ	92000385540	10.78 USD	2602	S	40131000 Industrial S	42030	42031
1026	OL	40121100	42030 2015	1	ZJ	92000385540	67.36 USD	2602	S	40161000 Sales for R	42030	42031
1026	OL	40121100	42027 2015	1	ZJ	92000383550	-8.43 USD	2602	S	40111000 Residential	42027	42026
1026	OL	40121100	42026 2015	1	ZJ	92000383550	-346.92 USD	2602	S	40121000 Commerce	42026	42026
1026	OL	40121100	42033 2015	1	ZJ	92000386450	7.76 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40121100	42032 2015	1	ZJ	92000384540	-1.07 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40121100	42032 2015	1	ZJ	92000384540	425.69 USD	2602	S	40111000 Residential	42032	42031
1026	OL	40121100	42032 2015	1	ZJ	92000386640	1.87 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40121100	42032 2015	1	ZJ	92000385550	-1.13 USD	2602	S	40111000 Residential	42032	42032
1026	OL	40121100	42024 2015	1	ZJ	92000383450	-0.39 USD	2602	S	40121000 Commerce	42024	42026
1026	OL	40121100	42033 2015	1	ZJ	92000385740	618.59 USD	2602	S	40111000 Residential	42033	42032
1026	OL	40121100	42034 2015	1	ZJ	92000386550	-0.76 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40121100	42033 2015	1	ZJ	92000386550	-17.55 USD	2602	S	40111000 Residential	42033	42033

1026	OL	40121100	42025 2015	1	ZJ	92000385250	-9.67 USD	2602	S	40121000	Commercial	42025	42031
1026	OL	40121100	42030 2015	1	ZJ	92000384140	16.14 USD	2602	S	40161000	Sales for R	42027	42027
1026	OL	40121100	42027 2015	1	ZJ	92000384140	1.03 USD	2602	S	40151000	Public Autf	42027	42027
1026	OL	40121100	42027 2015	1	ZJ	92000383640	56.11 USD	2602	S	40131000	Industrial S	42026	42026
1026	OL	40121100	42033 2015	1	ZJ	92000386640	2.71 USD	2602	S	40111000	Residential	42033	42033
1026	OL	40121100	42030 2015	1	ZJ	92000383540	646.68 USD	2602	S	40121000	Commercial	42030	42027
1026	OL	40121100	42030 2015	1	ZJ	92000383540	1.35 USD	2603	S	40121000	Commercial	42030	42027
1026	OL	40121100	42030 2015	1	ZJ	92000383540	0.62 USD	2604	S	40121000	Commercial	42030	42027
1026	OL	40121100	42034 2015	1	ZJ	92000386640	16.79 USD	2602	S	40151000	Public Autf	42033	42033
1026	OL	40121100	41995 2014	12	ZJ	92000371140	0.62 USD	2604	S	40121000	Commercial	41995	41992
1026	OL	40121100	41995 2014	12	ZJ	92000371140	-2.13 USD	2602	S	14100000	A/R - Custc	41995	41992
1026	OL	40121100	41991 2014	12	ZJ	92000370350	-0.08 USD	2602	S	40121000	Commercial	41991	41991
1026	OL	40121100	41991 2014	12	ZJ	92000369540	656.56 USD	2602	S	40111000	Residential	41991	41990
1026	OL	40121100	41995 2014	12	ZJ	92000371140	1.8 USD	2603	S	40121000	Commercial	41995	41992
1026	OL	40121100	41996 2014	12	ZJ	92000371750	-0.59 USD	2602	S	14100000	A/R - Custc	41996	41995
1026	OL	40121100	41996 2014	12	ZJ	92000371740	706.59 USD	2602	S	40111000	Residential	41996	41995
1026	OL	40121100	41995 2014	12	ZJ	92000371140	893.89 USD	2602	S	40121000	Commercial	41995	41992
1026	OL	40121100	41997 2014	12	ZJ	92000372250	-0.81 USD	2602	S	40111000	Residential	41996	41996
1026	OL	40121100	41996 2014	12	ZJ	92000372250	-203.76 USD	2602	S	40121000	Commercial	41996	41996
1026	OL	40121100	41997 2014	12	ZJ	92000372150	443.47 USD	2602	S	40111000	Residential	41997	41996
1026	OL	40121100	41975 2014	12	ZJ	92000368150	-0.1 USD	2602	S	40121000	Commercial	41975	41985
1026	OL	40121100	41997 2014	12	ZJ	92000372250	-35.53 USD	2602	S	40111000	Residential	41997	41996
1026	OL	40121100	41992 2014	12	ZJ	92000370440	290.38 USD	2602	S	40111000	Residential	41992	41991
1026	OL	40121100	41992 2014	12	ZJ	92000370440	1.31 USD	2604	S	40111000	Residential	41992	41991
1026	OL	40121100	41989 2014	12	ZJ	92000369C50	-18.23 USD	2602	S	40121000	Commercial	41989	41989
1026	OL	40121100	41988 2014	12	ZJ	92000369C50	-113.98 USD	2602	S	40121000	Commercial	41988	41989
1026	OL	40121100	41990 2014	12	ZJ	92000369E40	383.35 USD	2602	S	40131000	Industrial S	41989	41989
1026	OL	40121100	41990 2014	12	ZJ	92000370150	-2.92 USD	2602	S	40111000	Residential	41990	41990
1026	OL	40121100	41995 2014	12	ZJ	92000369E40	1066.71 USD	2602	S	40121000	Commercial	41989	41989
1026	OL	40121100	41995 2014	12	ZJ	92000371240	11.99 USD	2602	S	40161000	Sales for R	41992	41992
1026	OL	40121100	41992 2014	12	ZJ	92000371150	-0.2 USD	2602	S	40111000	Residential	41992	41992
1026	OL	40121100	41988 2014	12	ZJ	92000368E50	-0.42 USD	2602	S	14100000	A/R - Custc	41988	41989
1026	OL	40121100	41981 2014	12	ZJ	92000368E50	-1.59 USD	2602	S	40121000	Commercial	41978	41989
1026	OL	40121100	41992 2014	12	ZJ	92000371140	4.42 USD	2602	S	40111000	Residential	41992	41992
1026	OL	40121100	41995 2014	12	ZJ	92000371E50	-10.81 USD	2602	S	40111000	Residential	41995	41995
1026	OL	40121100	41990 2014	12	ZJ	92000369240	384.51 USD	2602	S	40111000	Residential	41990	41989
1026	OL	40121100	41991 2014	12	ZJ	92000370140	5.16 USD	2602	S	40131000	Industrial S	41990	41990
1026	OL	40121100	41992 2014	12	ZJ	92000371150	-6.19 USD	2602	S	40111000	Residential	41992	41992
1026	OL	40121100	41995 2014	12	ZJ	92000370750	-3.52 USD	2602	S	40121000	Commercial	41991	41991
1026	OL	40121100	41990 2014	12	ZJ	92000370140	72.75 USD	2602	S	40121000	Commercial	41990	41990
1026	OL	40121100	41985 2014	12	ZJ	92000368250	-8.43 USD	2602	S	40111000	Residential	41985	41985
1026	OL	40121100	41992 2014	12	ZJ	92000370E50	-40.46 USD	2602	S	40111000	Residential	41992	41991
1026	OL	40121100	41992 2014	12	ZJ	92000370E50	-2.63 USD	2602	S	40121000	Commercial	41991	41991
1026	OL	40121100	41991 2014	12	ZJ	92000370E50	-1.58 USD	2602	S	40111000	Residential	41991	41991
1026	OL	40121100	41991 2014	12	ZJ	92000370E50	-0.21 USD	2602	S	40121000	Commercial	41990	41991
1026	OL	40121100	41990 2014	12	ZJ	92000369E50	-1049.45 USD	2602	S	40121000	Commercial	41990	41989
1026	OL	40121100	41990 2014	12	ZJ	92000369450	-34.81 USD	2602	S	40121000	Commercial	41989	41989
1026	OL	40121100	41989 2014	12	ZJ	92000369450	-15.85 USD	2602	S	40111000	Residential	41989	41989
1026	OL	40121100	41989 2014	12	ZJ	92000368750	-0.27 USD	2602	S	14100000	A/R - Custc	41989	41988
1026	OL	40121100	41989 2014	12	ZJ	92000368740	1834.86 USD	2602	S	40121000	Commercial	41989	41988
1026	OL	40121100	41995 2014	12	ZJ	92000370740	29.2 USD	2602	S	40121000	Commercial	41991	41991
1026	OL	40121100	41992 2014	12	ZJ	92000370740	14.53 USD	2602	S	40111000	Residential	41991	41991
1026	OL	40121100	41991 2014	12	ZJ	92000370740	0.08 USD	2602	S	40111000	Residential	41991	41991
1026	OL	40121100	41989 2014	12	ZJ	92000369E40	45.41 USD	2602	S	40151000	Public Autf	41988	41989
1026	OL	40121100	41988 2014	12	ZJ	92000369E40	115.05 USD	2602	S	40121000	Commercial	41988	41989
1026	OL	40121100	41995 2014	12	ZJ	92000371740	18.49 USD	2602	S	40121000	Commercial	41993	41995
1026	OL	40121100	41995 2014	12	ZJ	92000372150	-0.47 USD	2602	S	14100000	A/R - Custc	41995	41996
1026	OL	40121100	41996 2014	12	ZJ	92000372450	-1.46 USD	2602	S	40111000	Residential	41996	41996
1026	OL	40121100	41995 2014	12	ZJ	92000372450	-35.14 USD	2602	S	40161000	Sales for R	41995	41996
1026	OL	40121100	41996 2014	12	ZJ	92000372440	6.07 USD	2602	S	40111000	Residential	41996	41996
1026	OL	40121100	42004 2014	12	ZJ	92000374E50	-1.4 USD	2602	S	40121000	Commercial	42003	42003
1026	OL	40121100	41997 2014	12	ZJ	92000372E40	1170.61 USD	2602	S	40121000	Commercial	41996	41996
1026	OL	40121100	42002 2014	12	ZJ	92000374E50	-6.95 USD	2602	S	40111000	Residential	42002	42003
1026	OL	40121100	41999 2014	12	ZJ	92000373140	0.61 USD	2602	S	40131000	Industrial S	41997	41997
1026	OL	40121100	42003 2014	12	ZJ	92000374C40	429.15 USD	2602	S	40111000	Residential	42003	42002

1026	OL	40121100	41999 2014	12	ZJ	92000372540	56.92 USD	2602	S	40111000 Residential	41999	41997
1026	OL	40121100	41997 2014	12	ZJ	92000373C50	-0.21 USD	2602	S	40111000 Residential	41997	41997
1026	OL	40121100	42004 2014	12	ZJ	92000375450	-8.24 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40121100	42004 2014	12	ZJ	92000374250	-1.13 USD	2602	S	14100000 A/R - Custc	42004	42003
1026	OL	40121100	42004 2014	12	ZJ	92000374340	288.51 USD	2602	S	40111000 Residential	42004	42003
1026	OL	40121100	42004 2014	12	ZJ	92000375540	65.21 USD	2602	S	40121000 Commerce	42004	42004
1026	OL	40121100	41996 2014	12	ZJ	92000372540	48.8 USD	2602	S	40161000 Sales for R	41995	41996
1026	OL	40121100	41999 2014	12	ZJ	92000373540	0.01 USD	2602	S	40111000 Residential	41999	41999
1026	OL	40121100	41995 2014	12	ZJ	92000372540	8.48 USD	2602	S	40151000 Public Auth	41995	41996
1026	OL	40121100	42002 2014	12	ZJ	92000373450	-5.62 USD	2602	S	14100000 A/R - Custc	42002	41999
1026	OL	40121100	42003 2014	12	ZJ	92000374740	10.93 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40121100	42002 2014	12	ZJ	92000374740	6.92 USD	2602	S	40111000 Residential	42002	42003
1026	OL	40121100	42004 2014	12	ZJ	92000374740	5.38 USD	2602	S	40111000 Residential	42003	42003
1026	OL	40121100	42003 2014	12	ZJ	92000374740	80.24 USD	2602	S	40121000 Commerce	42003	42003
1026	OL	40121100	42002 2014	12	ZJ	92000373440	275.91 USD	2602	S	40111000 Residential	42002	41999
1026	OL	40121100	41974 2014	12	ZJ	92000362C40	492.26 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40121100	41975 2014	12	ZJ	92000363550	-3.41 USD	2602	S	40121000 Commerce	41975	41975
1026	OL	40121100	41975 2014	12	ZJ	92000363550	-5.62 USD	2602	S	40111000 Residential	41975	41975
1026	OL	40121100	41976 2014	12	ZJ	92000363550	-4.87 USD	2602	S	40121000 Commerce	41976	41975
1026	OL	40121100	41975 2014	12	ZJ	92000363540	0.21 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40121100	41975 2014	12	ZJ	92000363440	533.6 USD	2602	S	40111000 Residential	41976	41975
1026	OL	40121100	41975 2014	12	ZJ	92000363640	7.14 USD	2602	S	40121000 Commerce	41975	41975
1026	OL	40121100	41974 2014	12	ZJ	92000363450	-4.87 USD	2602	S	40111000 Residential	41974	41975
1026	OL	40121100	41976 2014	12	ZJ	92000363640	39.03 USD	2602	S	40131000 Industrial S	41975	41975
1026	OL	40121100	41975 2014	12	ZJ	92000362540	282.4 USD	2602	S	40111000 Residential	41975	41974
1026	OL	40121100	41975 2014	12	ZJ	92000362550	-0.04 USD	2602	S	14100000 A/R - Custc	41975	41974
1026	OL	40121100	41974 2014	12	ZJ	92000362250	-2.05 USD	2602	S	14100000 A/R - Custc	41969	41969
1026	OL	40121100	41974 2014	12	ZJ	92000362240	72.73 USD	2602	S	40121000 Commerce	41969	41969
1026	OL	40121100	41977 2014	12	ZJ	92000364250	-1.55 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40121100	41977 2014	12	ZJ	92000364150	-0.17 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40121100	41977 2014	12	ZJ	92000364140	233.68 USD	2602	S	40111000 Residential	41977	41976
1026	OL	40121100	41977 2014	12	ZJ	92000364240	72.41 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40121100	41981 2014	12	ZJ	92000365140	568 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40121100	41978 2014	12	ZJ	92000365150	-113.59 USD	2602	S	40121000 Commerce	41978	41978
1026	OL	40121100	41981 2014	12	ZJ	92000364540	350.62 USD	2602	S	40111000 Residential	41981	41977
1026	OL	40121100	41981 2014	12	ZJ	92000365150	-183.24 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40121100	41978 2014	12	ZJ	92000364740	42.03 USD	2602	S	40131000 Industrial S	41977	41977
1026	OL	40121100	41978 2014	12	ZJ	92000364650	-3.23 USD	2602	S	40161000 Sales for R	41978	41977
1026	OL	40121100	41982 2014	12	ZJ	92000365840	441.05 USD	2602	S	40111000 Residential	41982	41981
1026	OL	40121100	41983 2014	12	ZJ	92000367150	-381.66 USD	2602	S	40121000 Commerce	41983	41983
1026	OL	40121100	41984 2014	12	ZJ	92000367240	32.48 USD	2602	S	40121000 Commerce	41983	41983
1026	OL	40121100	41983 2014	12	ZJ	92000367240	370.24 USD	2602	S	40111000 Residential	41983	41983
1026	OL	40121100	41984 2014	12	ZJ	92000367150	-6.16 USD	2602	S	29999999 999 Line Jt	41984	41983
1026	OL	40121100	41982 2014	12	ZJ	92000367140	1303.77 USD	2602	S	40120000 A/R - Custc	41984	41983
1026	OL	40121100	41982 2014	12	ZJ	92000366550	-9.39 USD	2602	S	14100000 A/R - Custc	41982	41982
1026	OL	40121100	41983 2014	12	ZJ	92000366640	17.4 USD	2602	S	40111000 Residential	41982	41982
1026	OL	40121100	41982 2014	12	ZJ	92000366340	442.58 USD	2602	S	40111000 Residential	41983	41982
1026	OL	40121100	41981 2014	12	ZJ	92000366640	41.2 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40121100	41981 2014	12	ZJ	92000366640	458.9 USD	2602	S	40121000 Commerce	41981	41982
1026	OL	40121100	41988 2014	12	ZJ	92000368140	1032.42 USD	2602	S	40121000 Commerce	41988	41985
1026	OL	40121100	41982 2014	12	ZJ	92000366550	-444.84 USD	2602	S	40121000 Commerce	41982	41982
1026	OL	40121100	41981 2014	12	ZJ	92000366550	-0.55 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40121100	41984 2014	12	ZJ	92000367750	-4.25 USD	2602	S	40111000 Residential	41984	41984
1026	OL	40121100	41985 2014	12	ZJ	92000367750	-6.25 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40121100	41981 2014	12	ZJ	92000365540	24.6 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40121100	41978 2014	12	ZJ	92000365240	309.64 USD	2602	S	40111000 Residential	41978	41978
1026	OL	40121100	41983 2014	12	ZJ	92000367650	-1.44 USD	2602	S	40111000 Residential	41983	41984
1026	OL	40121100	41986 2014	12	ZJ	92000368640	57.25 USD	2602	S	40121000 Commerce	41986	41988
1026	OL	40121100	41985 2014	12	ZJ	92000368340	5.4 USD	2602	S	40111000 Residential	41985	41985
1026	OL	40121100	41988 2014	12	ZJ	92000368840	2.31 USD	2602	S	40111000 Residential	41986	41988
1026	OL	40121100	41985 2014	12	ZJ	92000367640	261.94 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40121100	41988 2014	12	ZJ	92000368340	32.42 USD	2602	S	40121000 Commerce	41985	41985
1026	OL	40121100	41985 2014	12	ZJ	92000367650	-0.22 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40121100	41985 2014	12	ZJ	92000367640	78.35 USD	2602	S	40131000 Industrial S	41984	41984
1026	OL	40121100	41984 2014	12	ZJ	92000367640	108.49 USD	2602	S	40121000 Commerce	41984	41984
1026	OL	40131100	42327 2015	11	ZJ	92000493C50	-21.05 USD	2602	S	14100000 A/R - Custc	42327	42326
1026	OL	40131100	42327 2015	11	ZJ	92000493C40	80.58 USD	2602	S	40111000 Residential	42327	42326

1026	OL	40131100	42320 2015	11	ZJ	92000490E50	-34.98 USD	2602	S	40131000 Industrial S	42320	42320
1026	OL	40131100	42321 2015	11	ZJ	92000490740	21.6 USD	2602	S	40121000 Commercial	42321	42320
1026	OL	40131100	42325 2015	11	ZJ	92000492E40	765.19 USD	2602	S	40131000 Industrial S	42324	42325
1026	OL	40131100	42325 2015	11	ZJ	92000492E40	35.9 USD	2602	S	40131000 Industrial S	42325	42325
1026	OL	40131100	42321 2015	11	ZJ	92000490E40	87.38 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40131100	42325 2015	11	ZJ	92000491E40	146.6 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40131100	42324 2015	11	ZJ	92000491240	47.67 USD	2602	S	40111000 Residential	42324	42321
1026	OL	40131100	42326 2015	11	ZJ	92000492240	62.54 USD	2602	S	40111000 Residential	42326	42325
1026	OL	40131100	42319 2015	11	ZJ	92000489E40	85.7 USD	2602	S	40131000 Industrial S	42319	42318
1026	OL	40131100	42319 2015	11	ZJ	92000489E40	0.36 USD	2602	S	40121000 Commercial	42318	42318
1026	OL	40131100	42311 2015	11	ZJ	92000487440	78.23 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40131100	42310 2015	11	ZJ	92000486240	0.17 USD	2605	S	40111000 Residential	42310	42307
1026	OL	40131100	42310 2015	11	ZJ	92000486240	4.77 USD	2602	S	40111000 Residential	42310	42307
1026	OL	40131100	42314 2015	11	ZJ	92000488740	0.36 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40131100	42319 2015	11	ZJ	92000489E50	-0.36 USD	2602	S	40151000 Public Auth	42318	42318
1026	OL	40131100	42314 2015	11	ZJ	92000488750	-0.36 USD	2602	S	40111000 Residential	42314	42314
1026	OL	40131100	42328 2015	11	ZJ	92000493E40	162.62 USD	2602	S	40131000 Industrial S	42327	42327
1026	OL	40131100	42333 2015	11	ZJ	92000495E40	1.45 USD	2602	S	40111000 Residential	42333	42332
1026	OL	40131100	42333 2015	11	ZJ	92000496E40	0.27 USD	2602	S	40121000 Commercial	42332	42332
1026	OL	40131100	42328 2015	11	ZJ	92000493E40	12.16 USD	2602	S	40111000 Residential	42328	42327
1026	OL	40131100	42331 2015	11	ZJ	92000494E40	32.62 USD	2602	S	40111000 Residential	42331	42328
1026	OL	40131100	42332 2015	11	ZJ	92000496440	0.27 USD	2602	S	40111000 Residential	42332	42332
1026	OL	40131100	42332 2015	11	ZJ	92000495E40	14.25 USD	2602	S	40111000 Residential	42332	42331
1026	OL	40131100	42332 2015	11	ZJ	92000495E50	-0.35 USD	2602	S	14100000 A/R - Custc	42331	42331
1026	OL	40131100	42338 2015	11	ZJ	92000497740	59 USD	2602	S	40131000 Industrial S	42338	42338
1026	OL	40131100	42338 2015	11	ZJ	92000496E40	202.01 USD	2602	S	40111000 Residential	42338	42333
1026	OL	40131100	42310 2015	11	ZJ	92000486E40	184.91 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40131100	42282 2015	10	ZJ	92000473E40	34.65 USD	2602	S	40111000 Residential	42282	42279
1026	OL	40131100	42282 2015	10	ZJ	92000473740	479.74 USD	2602	S	40131000 Industrial S	42279	42279
1026	OL	40131100	42278 2015	10	ZJ	92000473240	143.13 USD	2602	S	40151000 Public Auth	42279	42279
1026	OL	40131100	42278 2015	10	ZJ	92000473240	23.45 USD	2602	S	40111000 Residential	42278	42277
1026	OL	40131100	42278 2015	10	ZJ	92000473240	44.58 USD	2602	S	40131000 Industrial S	42278	42278
1026	OL	40131100	42279 2015	10	ZJ	92000473140	0.81 USD	2602	S	24199700 Deferred R	42279	42278
1026	OL	40131100	42298 2015	10	ZJ	92000480140	15.45 USD	2602	S	40111000 Residential	42298	42297
1026	OL	40131100	42298 2015	10	ZJ	92000485E40	134.24 USD	2602	S	40111000 Residential	42307	42306
1026	OL	40131100	42299 2015	10	ZJ	92000481C40	63.35 USD	2602	S	40121000 Commercial	42299	42298
1026	OL	40131100	42296 2015	10	ZJ	92000478E40	100.54 USD	2602	S	40121000 Commercial	42296	42293
1026	OL	40131100	42306 2015	10	ZJ	92000484E40	6.66 USD	2602	S	40111000 Residential	42306	42305
1026	OL	40131100	42285 2015	10	ZJ	92000482150	-0.76 USD	2602	S	40131000 Industrial S	42284	42299
1026	OL	40131100	42305 2015	10	ZJ	92000485E50	-198.5 USD	2602	S	40130000 A/R - Custc	42305	42305
1026	OL	40131100	42304 2015	10	ZJ	92000483E40	0.27 USD	2602	S	14100000 A/R - Custc	42304	42303
1026	OL	40131100	42305 2015	10	ZJ	92000485E40	198.5 USD	2602	S	40131000 Industrial S	42305	42305
1026	OL	40131100	42298 2015	10	ZJ	92000481E40	75.53 USD	2602	S	40151000 Public Auth	42298	42298
1026	OL	40131100	42299 2015	10	ZJ	92000481E40	21.23 USD	2602	S	40131000 Industrial S	42299	42298
1026	OL	40131100	42304 2015	10	ZJ	92000484E40	223.94 USD	2602	S	40131000 Industrial S	42303	42304
1026	OL	40131100	42296 2015	10	ZJ	92000480E40	377.58 USD	2602	S	40131000 Industrial S	42297	42297
1026	OL	40131100	42290 2015	10	ZJ	92000477C40	78.14 USD	2602	S	40131000 Industrial S	42291	42290
1026	OL	40131100	42303 2015	10	ZJ	92000482E40	350.34 USD	2602	S	40131000 Industrial S	42300	42300
1026	OL	40131100	42282 2015	10	ZJ	92000486450	-309.42 USD	2602	S	40131000 Industrial S	42282	42307
1026	OL	40131100	42286 2015	10	ZJ	92000475E40	1.36 USD	2602	S	40111000 Residential	42286	42285
1026	OL	40131100	42289 2015	10	ZJ	92000476140	6.64 USD	2602	S	40111000 Residential	42289	42286
1026	OL	40131100	42285 2015	10	ZJ	92000475140	5.52 USD	2602	S	40111000 Residential	42285	42284
1026	OL	40131100	42290 2015	10	ZJ	92000476E40	75.45 USD	2602	S	40121000 Commercial	42290	42289
1026	OL	40131100	42284 2015	10	ZJ	92000474440	0.17 USD	2605	S	40111000 Residential	42284	42283
1026	OL	40131100	42285 2015	10	ZJ	92000475240	1.52 USD	2602	S	40121000 Commercial	42284	42284
1026	OL	40131100	42303 2015	10	ZJ	92000482E40	13.3 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40131100	42307 2015	10	ZJ	92000486E40	399.59 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40131100	42308 2015	10	ZJ	92000486E40	223.1 USD	2602	S	40131000 Industrial S	42307	42307
1026	OL	40131100	42305 2015	10	ZJ	92000484C40	3.17 USD	2602	S	40121000 Commercial	42305	42304
1026	OL	40131100	42293 2015	10	ZJ	92000478140	26.33 USD	2602	S	40121000 Commercial	42293	42299
1026	OL	40131100	42297 2015	10	ZJ	92000481740	59.26 USD	2602	S	40111000 Residential	42297	42296
1026	OL	40131100	42292 2015	10	ZJ	92000477440	47.61 USD	2602	S	40131000 Industrial S	42292	42291
1026	OL	40131100	42300 2015	10	ZJ	92000482240	50.78 USD	2602	S	40121000 Commercial	42299	42299
1026	OL	40131100	42264 2015	9	ZJ	92000465740	52.14 USD	2602	S	40121000 Commercial	42264	42263

1026	OL	40131100	42268 2015	9	ZJ	92000466540	15.51 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40131100	42276 2015	9	ZJ	92000470740	6.76 USD	2602	S	40111000 Residential	42276	42275
1026	OL	40131100	42265 2015	9	ZJ	92000466340	164.66 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40131100	42272 2015	9	ZJ	92000469640	269.17 USD	2602	S	40131000 Industrial S	42271	42271
1026	OL	40131100	42270 2015	9	ZJ	92000468640	26.74 USD	2602	S	40121000 Commerce	42270	42269
1026	OL	40131100	42264 2015	9	ZJ	92000466640	452.25 USD	2602	S	40131000 Industrial S	42265	42265
1026	OL	40131100	42271 2015	9	ZJ	92000468540	5.24 USD	2602	S	40111000 Residential	42271	42270
1026	OL	40131100	42272 2015	9	ZJ	92000469540	15.58 USD	2602	S	40131000 Industrial S	42272	42271
1026	OL	40131100	42275 2015	9	ZJ	92000470140	0.27 USD	2602	S	40111000 Residential	42275	42272
1026	OL	40131100	42277 2015	9	ZJ	92000471140	0.54 USD	2602	S	40121000 Commerce	42277	42276
1026	OL	40131100	42277 2015	9	ZJ	92000471740	15.7 USD	2602	S	40131000 Industrial S	42276	42276
1026	OL	40131100	42276 2015	9	ZJ	92000471740	7.51 USD	2602	S	40121000 Commerce	42276	42276
1026	OL	40131100	42263 2015	9	ZJ	92000465540	12.98 USD	2602	S	40121000 Commerce	42263	42262
1026	OL	40131100	42261 2015	9	ZJ	92000464140	15.51 USD	2602	S	40121000 Commerce	42261	42258
1026	OL	40131100	42269 2015	9	ZJ	92000468640	188.3 USD	2602	S	40161000 Sales for R	42269	42269
1026	OL	40131100	42269 2015	9	ZJ	92000467540	86.41 USD	2602	S	40111000 Residential	42268	42268
1026	OL	40131100	42268 2015	9	ZJ	92000468540	131.82 USD	2602	S	40131000 Industrial S	42268	42269
1026	OL	40131100	42269 2015	9	ZJ	92000468640	23.64 USD	2602	S	40131000 Industrial S	42265	42269
1026	OL	40131100	42263 2015	9	ZJ	92000465240	91.25 USD	2602	S	40131000 Industrial S	42262	42262
1026	OL	40131100	42268 2015	9	ZJ	92000468540	122.38 USD	2602	S	40131000 Industrial S	42269	42269
1026	OL	40131100	42248 2015	9	ZJ	92000460640	63.51 USD	2602	S	40121000 Commerce	42248	42248
1026	OL	40131100	42250 2015	9	ZJ	92000461340	33.08 USD	2602	S	40131000 Industrial S	42247	42249
1026	OL	40131100	42249 2015	9	ZJ	92000460640	597.02 USD	2602	S	40131000 Industrial S	42248	42248
1026	OL	40131100	42248 2015	9	ZJ	92000460440	5.18 USD	2602	S	40111000 Residential	42248	42247
1026	OL	40131100	42250 2015	9	ZJ	92000461240	0.22 USD	2605	S	40111000 Residential	42250	42249
1026	OL	40131100	42256 2015	9	ZJ	92000462640	5.98 USD	2602	S	40121000 Commerce	42256	42255
1026	OL	40131100	42258 2015	9	ZJ	92000463640	91.63 USD	2602	S	40121000 Commerce	42257	42257
1026	OL	40131100	42255 2015	9	ZJ	92000462140	127.17 USD	2602	S	40131000 Industrial S	42251	42251
1026	OL	40131100	42251 2015	9	ZJ	92000462140	77.87 USD	2602	S	40131000 Industrial S	42251	42251
1026	OL	40131100	42255 2015	9	ZJ	92000463250	-768.52 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40131100	42256 2015	9	ZJ	92000463340	786.85 USD	2602	S	40131000 Industrial S	42255	42256
1026	OL	40131100	42255 2015	9	ZJ	92000463340	58.22 USD	2602	S	40121000 Commerce	42255	42256
1026	OL	40131100	42257 2015	9	ZJ	92000462640	1.2 USD	2602	S	40111000 Residential	42257	42256
1026	OL	40131100	42226 2015	8	ZJ	92000452140	9.01 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40131100	42221 2015	8	ZJ	92000451340	66.48 USD	2602	S	40121000 Commerce	42221	42221
1026	OL	40131100	42221 2015	8	ZJ	92000452640	1.2 USD	2602	S	40121000 Commerce	42227	42226
1026	OL	40131100	42228 2015	8	ZJ	92000453640	103.75 USD	2602	S	40121000 Commerce	42228	42227
1026	OL	40131100	42230 2015	8	ZJ	92000454640	23.77 USD	2602	S	40111000 Residential	42230	42229
1026	OL	40131100	42228 2015	8	ZJ	92000453240	16.16 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40131100	42229 2015	8	ZJ	92000453640	18.42 USD	2602	S	40121000 Commerce	42229	42228
1026	OL	40131100	42229 2015	8	ZJ	92000453740	135.77 USD	2602	S	40131000 Industrial S	42228	42228
1026	OL	40131100	42235 2015	8	ZJ	92000455740	909.18 USD	2602	S	40131000 Industrial S	42234	42234
1026	OL	40131100	42234 2015	8	ZJ	92000455740	57.8 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40131100	42234 2015	8	ZJ	92000455640	215.62 USD	2602	S	40121000 Commerce	42234	42233
1026	OL	40131100	42235 2015	8	ZJ	92000455340	46.84 USD	2602	S	40111000 Residential	42235	42234
1026	OL	40131100	42242 2015	8	ZJ	92000457540	8.37 USD	2602	S	40111000 Residential	42242	42241
1026	OL	40131100	42236 2015	8	ZJ	92000456140	142.76 USD	2602	S	40111000 Residential	42236	42235
1026	OL	40131100	42244 2015	8	ZJ	92000459140	19.61 USD	2602	S	40111000 Residential	42244	42243
1026	OL	40131100	42241 2015	8	ZJ	92000458340	0.42 USD	2602	S	40151000 Public Auth	42240	42241
1026	OL	40131100	42235 2015	8	ZJ	92000456240	136.59 USD	2602	S	40121000 Commerce	42235	42235
1026	OL	40131100	42236 2015	8	ZJ	92000456240	296.79 USD	2602	S	40131000 Industrial S	42235	42235
1026	OL	40131100	42237 2015	8	ZJ	92000456640	53.76 USD	2602	S	40111000 Residential	42237	42236
1026	OL	40131100	42240 2015	8	ZJ	92000457140	155 USD	2602	S	40121000 Commerce	42240	42237
1026	OL	40131100	42243 2015	8	ZJ	92000458740	4.49 USD	2602	S	40111000 Residential	42243	42242
1026	OL	40131100	42241 2015	8	ZJ	92000457640	7.55 USD	2602	S	40111000 Residential	42241	42240
1026	OL	40131100	42247 2015	8	ZJ	92000460640	365.56 USD	2602	S	40161000 Sales for R	42244	42244
1026	OL	40131100	42247 2015	8	ZJ	92000459640	198.04 USD	2602	S	40111000 Residential	42247	42244
1026	OL	40131100	42220 2015	8	ZJ	92000450740	419.79 USD	2602	S	40131000 Industrial S	42220	42220
1026	OL	40131100	42219 2015	8	ZJ	92000449740	7.26 USD	2602	S	40111000 Residential	42219	42219
1026	OL	40131100	42220 2015	8	ZJ	92000450640	176.64 USD	2602	S	40131000 Industrial S	42219	42220
1026	OL	40131100	42186 2015	7	ZJ	92000439240	0.86 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40131100	42186 2015	7	ZJ	92000439640	495.91 USD	2602	S	40131000 Industrial S	42186	42186
1026	OL	40131100	42199 2015	7	ZJ	92000443240	210.29 USD	2602	S	40111000 Residential	42199	42199
1026	OL	40131100	42191 2015	7	ZJ	92000440250	-7.11 USD	2602	S	40131000 Industrial S	42191	42188
1026	OL	40131100	42188 2015	7	ZJ	92000440240	17.01 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40131100	42187 2015	7	ZJ	92000440240	295.92 USD	2602	S	40131000 Industrial S	42187	42188
1026	OL	40131100	42202 2015	7	ZJ	92000444640	94.59 USD	2602	S	40121000 Commerce	42202	42201

1026	OL	40131100	42209 2015	7	ZJ	92000446540	28.68 USD	2602	S	40121000	Commercial	42209	42208
1026	OL	40131100	42205 2015	7	ZJ	92000444640	16.45 USD	2602	S	40121000	Commercial	42202	42202
1026	OL	40131100	42206 2015	7	ZJ	92000445C40	271.5 USD	2602	S	40111000	Residential	42206	42205
1026	OL	40131100	42214 2015	7	ZJ	92000447640	6.29 USD	2602	S	40111000	Residential	42214	42213
1026	OL	40131100	42201 2015	7	ZJ	92000444140	123.13 USD	2602	S	40121000	Commercial	42201	42201
1026	OL	40131100	42208 2015	7	ZJ	92000446140	24.75 USD	2602	S	40111000	Residential	42208	42207
1026	OL	40131100	42199 2015	7	ZJ	92000442E40	126.35 USD	2602	S	24199700	Deferred R	42199	42198
1026	OL	40131100	42212 2015	7	ZJ	92000447C40	22.03 USD	2602	S	40111000	Residential	42212	42209
1026	OL	40131100	42199 2015	7	ZJ	92000442E50	-28.36 USD	2602	S	40131000	Industrial S	42199	42198
1026	OL	40131100	42194 2015	7	ZJ	92000442C40	145.28 USD	2602	S	40131000	Industrial S	42194	42195
1026	OL	40131100	42216 2015	7	ZJ	92000449140	230.55 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40131100	42207 2015	7	ZJ	92000445440	179.95 USD	2602	S	40111000	Residential	42207	42206
1026	OL	40131100	42213 2015	7	ZJ	92000447E40	8.64 USD	2602	S	40121000	Commercial	42213	42212
1026	OL	40131100	42215 2015	7	ZJ	92000448E40	1.82 USD	2602	S	40111000	Residential	42215	42214
1026	OL	40131100	42207 2015	7	ZJ	92000446240	1228.37 USD	2602	S	40131000	Industrial S	42207	42207
1026	OL	40131100	42215 2015	7	ZJ	92000449340	439.18 USD	2602	S	40161000	Sales for R	42215	42215
1026	OL	40131100	42205 2015	7	ZJ	92000444E40	49.35 USD	2602	S	40131000	Industrial S	42205	42202
1026	OL	40131100	42216 2015	7	ZJ	92000449E40	468.24 USD	2602	S	40131000	Industrial S	42216	42216
1026	OL	40131100	42157 2015	6	ZJ	92000429E40	2.05 USD	2602	S	40111000	Residential	42157	42156
1026	OL	40131100	42156 2015	6	ZJ	92000428E40	235.73 USD	2602	S	40111000	Residential	42156	42153
1026	OL	40131100	42158 2015	6	ZJ	92000429E40	0.43 USD	2602	S	40111000	Residential	42158	42157
1026	OL	40131100	42157 2015	6	ZJ	92000430C40	644.73 USD	2602	S	40131000	Industrial S	42157	42157
1026	OL	40131100	42164 2015	6	ZJ	92000432140	9.83 USD	2602	S	40111000	Residential	42164	42163
1026	OL	40131100	42177 2015	6	ZJ	92000435E40	161.75 USD	2602	S	40111000	Residential	42177	42174
1026	OL	40131100	42163 2015	6	ZJ	92000431E40	50.18 USD	2602	S	40131000	Industrial S	42163	42160
1026	OL	40131100	42160 2015	6	ZJ	92000431E40	127.94 USD	2602	S	40131000	Industrial S	42160	42160
1026	OL	40131100	42184 2015	6	ZJ	92000438140	8.12 USD	2602	S	29999999	999 Line Jf	42184	42181
1026	OL	40131100	42178 2015	6	ZJ	92000436440	0.43 USD	2602	S	40111000	Residential	42178	42177
1026	OL	40131100	42172 2015	6	ZJ	92000434E50	-0.92 USD	2602	S	14100000	A/R - Cust	42172	42171
1026	OL	40131100	42166 2015	6	ZJ	92000432E40	15.23 USD	2602	S	40121000	Commercial	42166	42165
1026	OL	40131100	42172 2015	6	ZJ	92000434E40	20.67 USD	2602	S	40121000	Commercial	42172	42171
1026	OL	40131100	42159 2015	6	ZJ	92000431140	71 USD	2602	S	40121000	Commercial	42159	42159
1026	OL	40131100	42171 2015	6	ZJ	92000434E40	102.73 USD	2602	S	40131000	Industrial S	42171	42170
1026	OL	40131100	42170 2015	6	ZJ	92000435E40	123.34 USD	2602	S	40111000	Residential	42170	42173
1026	OL	40131100	42170 2015	6	ZJ	92000434E40	141.54 USD	2602	S	40111000	Residential	42170	42171
1026	OL	40131100	42165 2015	6	ZJ	92000432440	0.43 USD	2602	S	40111000	Residential	42165	42164
1026	OL	40131100	42166 2015	6	ZJ	92000433E40	60.1 USD	2602	S	40131000	Industrial S	42166	42166
1026	OL	40131100	42180 2015	6	ZJ	92000437240	41.69 USD	2602	S	40121000	Commercial	42180	42179
1026	OL	40131100	42179 2015	6	ZJ	92000436740	32.72 USD	2602	S	40111000	Residential	42179	42178
1026	OL	40131100	42173 2015	6	ZJ	92000435140	161.09 USD	2602	S	40111000	Residential	42173	42172
1026	OL	40131100	42174 2015	6	ZJ	92000435740	70.6 USD	2602	S	40131000	Industrial S	42173	42173
1026	OL	40131100	42170 2015	6	ZJ	92000433E40	69.95 USD	2602	S	40121000	Commercial	42170	42167
1026	OL	40131100	42181 2015	6	ZJ	92000437E40	7.87 USD	2602	S	40111000	Residential	42181	42180
1026	OL	40131100	42185 2015	6	ZJ	92000438E40	225.75 USD	2602	S	40111000	Residential	42185	42184
1026	OL	40131100	42181 2015	6	ZJ	92000438E40	119.55 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40131100	42152 2015	5	ZJ	92000428740	75.95 USD	2602	S	40121000	Commercial	42152	42152
1026	OL	40131100	42129 2015	5	ZJ	92000419E40	1.43 USD	2602	S	29999999	999 Line Jf	42129	42128
1026	OL	40131100	42125 2015	5	ZJ	92000419C40	7.61 USD	2602	S	40111000	Residential	42125	42124
1026	OL	40131100	42128 2015	5	ZJ	92000419E40	20.57 USD	2602	S	40111000	Residential	42128	42125
1026	OL	40131100	42136 2015	5	ZJ	92000422E40	89.35 USD	2602	S	40121000	Commercial	42136	42135
1026	OL	40131100	42135 2015	5	ZJ	92000421E40	0.43 USD	2602	S	40111000	Residential	42135	42132
1026	OL	40131100	42132 2015	5	ZJ	92000421440	8.76 USD	2602	S	40121000	Commercial	42132	42131
1026	OL	40131100	42137 2015	5	ZJ	92000422740	40.11 USD	2602	S	40111000	Residential	42137	42136
1026	OL	40131100	42136 2015	5	ZJ	92000423140	593.22 USD	2602	S	40131000	Industrial S	42136	42136
1026	OL	40131100	42137 2015	5	ZJ	92000423E40	427.27 USD	2602	S	40131000	Industrial S	42137	42137
1026	OL	40131100	42152 2015	5	ZJ	92000427E40	5.31 USD	2602	S	40111000	Residential	42152	42151
1026	OL	40131100	42143 2015	5	ZJ	92000424E40	244.38 USD	2602	S	40111000	Residential	42143	42143
1026	OL	40131100	42144 2015	5	ZJ	92000425340	91.59 USD	2602	S	40121000	Commercial	42144	42143
1026	OL	40131100	42145 2015	5	ZJ	92000426E40	120.1 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40131100	42139 2015	5	ZJ	92000424C40	42.15 USD	2602	S	40121000	Commercial	42139	42138
1026	OL	40131100	42150 2015	5	ZJ	92000427240	644.87 USD	2602	S	40131000	Industrial S	42146	42146
1026	OL	40131100	42146 2015	5	ZJ	92000426440	24.32 USD	2602	S	40111000	Residential	42146	42145
1026	OL	40131100	42145 2015	5	ZJ	92000426C40	3.83 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40131100	42150 2015	5	ZJ	92000426E40	162.74 USD	2602	S	40121000	Commercial	42150	42146
1026	OL	40131100	42153 2015	5	ZJ	92000428E40	5.09 USD	2602	S	40111000	Residential	42153	42152

1026	OL	40131100	42152 2015	5	ZJ	92000428540	429.7 USD	2602	S	40161000 Sales for R	42151	42151
1026	OL	40131100	42151 2015	5	ZJ	92000428540	123.21 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40131100	42151 2015	5	ZJ	92000427540	28.07 USD	2602	S	40111000 Residential	42151	42151
1026	OL	40131100	42095 2015	4	ZJ	92000407640	258.26 USD	2602	S	40111000 Residential	42095	42094
1026	OL	40131100	42096 2015	4	ZJ	92000408740	5.02 USD	2602	S	24199700 Deferred R	42096	42096
1026	OL	40131100	42100 2015	4	ZJ	92000409550	-14.4 USD	2602	S	40111000 Residential	42100	42097
1026	OL	40131100	42100 2015	4	ZJ	92000409550	-9.74 USD	2602	S	14100000 A/R - Cuscr	42097	42097
1026	OL	40131100	42097 2015	4	ZJ	92000409140	147.09 USD	2602	S	40131000 Industrial S	42096	42096
1026	OL	40131100	42097 2015	4	ZJ	92000409140	1.19 USD	2602	S	40111000 Residential	42097	42096
1026	OL	40131100	42100 2015	4	ZJ	92000410640	222.05 USD	2602	S	40131000 Industrial S	42100	42101
1026	OL	40131100	42100 2015	4	ZJ	92000409640	20.04 USD	2602	S	14100000 A/R - Cuscr	42097	42097
1026	OL	40131100	42103 2015	4	ZJ	92000411C40	10.27 USD	2602	S	40111000 Residential	42103	42102
1026	OL	40131100	42109 2015	4	ZJ	92000412740	28.6 USD	2602	S	40111000 Residential	42109	42108
1026	OL	40131100	42103 2015	4	ZJ	92000411640	504.46 USD	2602	S	40131000 Industrial S	42103	42104
1026	OL	40131100	42108 2015	4	ZJ	92000412440	137.89 USD	2602	S	40121000 Commerce	42108	42107
1026	OL	40131100	42108 2015	4	ZJ	92000412450	-59.49 USD	2602	S	14100000 A/R - Cuscr	42108	42107
1026	OL	40131100	42104 2015	4	ZJ	92000412C40	108.3 USD	2602	S	40131000 Industrial S	42104	42105
1026	OL	40131100	42107 2015	4	ZJ	92000411540	16.87 USD	2602	S	40111000 Residential	42107	42105
1026	OL	40131100	42122 2015	4	ZJ	92000417540	6.52 USD	2602	S	40111000 Residential	42122	42121
1026	OL	40131100	42116 2015	4	ZJ	92000415340	32.62 USD	2602	S	40111000 Residential	42116	42115
1026	OL	40131100	42118 2015	4	ZJ	92000416540	33.66 USD	2602	S	40121000 Commerce	42118	42117
1026	OL	40131100	42117 2015	4	ZJ	92000416140	153.87 USD	2602	S	40111000 Residential	42117	42116
1026	OL	40131100	42110 2015	4	ZJ	92000413540	119.04 USD	2602	S	40131000 Industrial S	42109	42109
1026	OL	40131100	42115 2015	4	ZJ	92000415C40	37.73 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40131100	42116 2015	4	ZJ	92000416240	69.2 USD	2602	S	40131000 Industrial S	42116	42116
1026	OL	40131100	42111 2015	4	ZJ	92000413540	28.93 USD	2602	S	40121000 Commerce	42111	42110
1026	OL	40131100	42121 2015	4	ZJ	92000416540	25.94 USD	2602	S	40131000 Industrial S	42121	42118
1026	OL	40131100	42114 2015	4	ZJ	92000414240	284.72 USD	2602	S	40121000 Commerce	42114	42111
1026	OL	40131100	42111 2015	4	ZJ	92000414440	825.94 USD	2602	S	40131000 Industrial S	42111	42111
1026	OL	40131100	42123 2015	4	ZJ	92000417640	3.85 USD	2602	S	40121000 Commerce	42123	42122
1026	OL	40131100	42124 2015	4	ZJ	92000418440	725.73 USD	2602	S	40111000 Residential	42123	42123
1026	OL	40131100	42093 2015	3	ZJ	92000406540	181.32 USD	2602	S	40111000 Residential	42124	42123
1026	OL	40131100	42090 2015	3	ZJ	92000406440	5.86 USD	2602	S	40111000 Residential	42090	42089
1026	OL	40131100	42089 2015	3	ZJ	92000406C40	29.52 USD	2602	S	40111000 Residential	42089	42088
1026	OL	40131100	42090 2015	3	ZJ	92000407140	365.82 USD	2602	S	40131000 Industrial S	42090	42090
1026	OL	40131100	42087 2015	3	ZJ	92000404540	123.62 USD	2602	S	40111000 Residential	42087	42086
1026	OL	40131100	42094 2015	3	ZJ	92000407540	8.28 USD	2602	S	40111000 Residential	42094	42093
1026	OL	40131100	42086 2015	3	ZJ	92000404340	105.82 USD	2602	S	40111000 Residential	42086	42083
1026	OL	40131100	42083 2015	3	ZJ	92000404C40	23.43 USD	2602	S	40121000 Commerce	42082	42082
1026	OL	40131100	42088 2015	3	ZJ	92000405340	56.75 USD	2602	S	40111000 Residential	42088	42087
1026	OL	40131100	42087 2015	3	ZJ	92000405640	58.84 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40131100	42087 2015	3	ZJ	92000405550	-454.13 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40131100	42088 2015	3	ZJ	92000405640	264.57 USD	2602	S	40131000 Industrial S	42087	42087
1026	OL	40131100	42083 2015	3	ZJ	92000403640	24.53 USD	2602	S	40111000 Residential	42083	42082
1026	OL	40131100	42065 2015	3	ZJ	92000397650	-7.37 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40131100	42065 2015	3	ZJ	92000396640	9.37 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40131100	42066 2015	3	ZJ	92000397640	1.79 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40131100	42065 2015	3	ZJ	92000397640	6.85 USD	2602	S	40111000 Residential	42065	42066
1026	OL	40131100	42066 2015	3	ZJ	92000397240	251.07 USD	2602	S	40111000 Residential	42066	42065
1026	OL	40131100	42067 2015	3	ZJ	92000397540	15.58 USD	2602	S	40111000 Residential	42067	42066
1026	OL	40131100	42066 2015	3	ZJ	92000397740	710.44 USD	2602	S	40111000 Residential	42066	42066
1026	OL	40131100	42067 2015	3	ZJ	92000398240	236.86 USD	2602	S	40111000 Residential	42067	42067
1026	OL	40131100	42068 2015	3	ZJ	92000398C40	10.37 USD	2602	S	40111000 Residential	42068	42067
1026	OL	40131100	42074 2015	3	ZJ	92000400C40	7.17 USD	2602	S	40111000 Residential	42074	42073
1026	OL	40131100	42073 2015	3	ZJ	92000399640	0.57 USD	2602	S	40111000 Residential	42073	42072
1026	OL	40131100	42079 2015	3	ZJ	92000401540	110.8 USD	2602	S	40131000 Industrial S	42076	42076
1026	OL	40131100	42076 2015	3	ZJ	92000401140	41.2 USD	2602	S	40121000 Commerce	42076	42075
1026	OL	40131100	42075 2015	3	ZJ	92000400640	0.43 USD	2602	S	40111000 Residential	42075	42074
1026	OL	40131100	42074 2015	3	ZJ	92000400540	65.11 USD	2602	S	40161000 Sales for R	42074	42074
1026	OL	40131100	42082 2015	3	ZJ	92000403240	94.47 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40131100	42081 2015	3	ZJ	92000403540	417.07 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40131100	42082 2015	3	ZJ	92000403540	653.76 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40131100	42081 2015	3	ZJ	92000402540	200.82 USD	2602	S	40121000 Commerce	42081	42080
1026	OL	40131100	42079 2015	3	ZJ	92000401640	60.65 USD	2602	S	40111000 Residential	42079	42076
1026	OL	40131100	42080 2015	3	ZJ	92000402240	29.02 USD	2602	S	40111000 Residential	42080	42079
1026	OL	40131100	42039 2015	2	ZJ	92000388640	184.74 USD	2602	S	40131000 Industrial S	42039	42040

1026	OL	40131100	42044 2015	2	ZJ	92000389540	7.43 USD	2602	S	40121000	Commercial	42044	42041
1026	OL	40131100	42039 2015	2	ZJ	92000388140	3.43 USD	2602	S	40111000	Residential	42038	42038
1026	OL	40131100	42038 2015	2	ZJ	92000387440	21.63 USD	2602	S	40111000	Residential	42037	42037
1026	OL	40131100	42048 2015	2	ZJ	92000391440	103.03 USD	2602	S	40121000	Commercial	42048	42047
1026	OL	40131100	42048 2015	2	ZJ	92000391450	-4.91 USD	2602	S	14100000	A/R - Custc	42048	42047
1026	OL	40131100	42047 2015	2	ZJ	92000390550	-189.27 USD	2602	S	40111000	Residential	42047	42046
1026	OL	40131100	42053 2015	2	ZJ	92000392550	-144.97 USD	2602	S	40121000	Commercial	42053	42052
1026	OL	40131100	42044 2015	2	ZJ	92000390450	-7.19 USD	2602	S	40161000	Sales for R	42044	42045
1026	OL	40131100	42047 2015	2	ZJ	92000391C40	8.33 USD	2602	S	40151000	Public Autr	42046	42046
1026	OL	40131100	42046 2015	2	ZJ	92000391C40	182.08 USD	2602	S	40111000	Residential	42046	42046
1026	OL	40131100	42045 2015	2	ZJ	92000389540	7.19 USD	2602	S	40131000	Industrial S	42045	42044
1026	OL	40131100	42046 2015	2	ZJ	92000390240	8.2 USD	2602	S	40111000	Residential	42046	42045
1026	OL	40131100	42051 2015	2	ZJ	92000392240	119.33 USD	2602	S	40131000	Industrial S	42048	42049
1026	OL	40131100	42052 2015	2	ZJ	92000392440	212.79 USD	2602	S	40121000	Commercial	42052	42051
1026	OL	40131100	42055 2015	2	ZJ	92000393740	131.18 USD	2602	S	40111000	Residential	42055	42054
1026	OL	40131100	42060 2015	2	ZJ	92000395340	128.85 USD	2602	S	40131000	Industrial S	42059	42059
1026	OL	40131100	42052 2015	2	ZJ	92000392540	277.46 USD	2602	S	40121000	Commercial	42052	42052
1026	OL	40131100	42053 2015	2	ZJ	92000392740	79.84 USD	2602	S	40111000	Residential	42053	42052
1026	OL	40131100	42051 2015	2	ZJ	92000392540	994.25 USD	2602	S	40131000	Industrial S	42051	42052
1026	OL	40131100	42054 2015	2	ZJ	92000393240	45.36 USD	2602	S	40111000	Residential	42054	42053
1026	OL	40131100	42051 2015	2	ZJ	92000392C40	43.48 USD	2602	S	40121000	Commercial	42051	42049
1026	OL	40131100	42058 2015	2	ZJ	92000394240	17.84 USD	2602	S	40111000	Residential	42058	42055
1026	OL	40131100	42061 2015	2	ZJ	92000395C40	18.95 USD	2602	S	40111000	Residential	42061	42059
1026	OL	40131100	42062 2015	2	ZJ	92000395640	13.58 USD	2602	S	40111000	Residential	42062	42060
1026	OL	40131100	42059 2015	2	ZJ	92000394740	34.54 USD	2602	S	40111000	Residential	42059	42058
1026	OL	40131100	42062 2015	2	ZJ	92000395250	-372.81 USD	2602	S	40131000	Industrial S	42059	42059
1026	OL	40131100	42062 2015	2	ZJ	92000396340	23.89 USD	2602	S	40121000	Commercial	42061	42061
1026	OL	40131100	42061 2015	2	ZJ	92000395540	42.12 USD	2602	S	40121000	Commercial	42060	42060
1026	OL	40131100	42060 2015	2	ZJ	92000395540	32.75 USD	2602	S	40131000	Industrial S	42060	42060
1026	OL	40131100	42062 2015	2	ZJ	92000396140	29.01 USD	2602	S	40111000	Residential	42062	42061
1026	OL	40131100	42054 2015	2	ZJ	92000393540	312.04 USD	2602	S	40131000	Industrial S	42054	42054
1026	OL	40131100	42038 2015	2	ZJ	92000388140	544.99 USD	2602	S	40131000	Industrial S	42037	42038
1026	OL	40131100	42037 2015	2	ZJ	92000388140	258.72 USD	2602	S	40111000	Residential	42037	42038
1026	OL	40131100	42037 2015	2	ZJ	92000387C40	199.81 USD	2602	S	40111000	Residential	42037	42034
1026	OL	40131100	42009 2015	1	ZJ	92000376240	3.39 USD	2602	S	24199700	Deferred R	42009	42006
1026	OL	40131100	42006 2015	1	ZJ	92000375340	260.39 USD	2602	S	40111000	Residential	42006	42006
1026	OL	40131100	42009 2015	1	ZJ	92000376540	407.8 USD	2602	S	40131000	Industrial S	42006	42006
1026	OL	40131100	42011 2015	1	ZJ	92000376340	70.68 USD	2602	S	40131000	Industrial S	42011	42011
1026	OL	40131100	42010 2015	1	ZJ	92000378240	99.26 USD	2602	S	40131000	Industrial S	42011	42011
1026	OL	40131100	42017 2015	1	ZJ	92000376540	1.2 USD	2602	S	40111000	Residential	42017	42016
1026	OL	40131100	42011 2015	1	ZJ	92000379640	8.89 USD	2602	S	40111000	Residential	42017	42016
1026	OL	40131100	42018 2015	1	ZJ	92000377540	170.27 USD	2602	S	40131000	Industrial S	42010	42010
1026	OL	40131100	42018 2015	1	ZJ	92000379540	96.29 USD	2602	S	40111000	Residential	42018	42017
1026	OL	40131100	42013 2015	1	ZJ	92000377540	239.75 USD	2602	S	40131000	Industrial S	42009	42010
1026	OL	40131100	42023 2015	1	ZJ	92000378540	1.2 USD	2602	S	40121000	Commercial	42013	42012
1026	OL	40131100	42020 2015	1	ZJ	92000381540	45.66 USD	2602	S	40111000	Residential	42023	42020
1026	OL	40131100	42020 2015	1	ZJ	92000381740	65.31 USD	2602	S	40151000	Public Autr	42020	42020
1026	OL	40131100	42023 2015	1	ZJ	92000382550	-46.68 USD	2602	S	14100000	A/R - Custc	42024	42024
1026	OL	40131100	42023 2015	1	ZJ	92000381740	650.81 USD	2602	S	40131000	Industrial S	42020	42020
1026	OL	40131100	42019 2015	1	ZJ	92000380740	113.6 USD	2602	S	40131000	Industrial S	42018	42018
1026	OL	40131100	42026 2015	1	ZJ	92000382540	33.52 USD	2602	S	40111000	Residential	42026	42026
1026	OL	40131100	42026 2015	1	ZJ	92000383640	291.47 USD	2602	S	40111000	Residential	42026	42026
1026	OL	40131100	42025 2015	1	ZJ	92000382240	126.41 USD	2602	S	40111000	Residential	42025	42024
1026	OL	40131100	42024 2015	1	ZJ	92000381540	161.32 USD	2602	S	40111000	Residential	42024	42023
1026	OL	40131100	42024 2015	1	ZJ	92000382540	8.38 USD	2602	S	40121000	Commercial	42023	42024
1026	OL	40131100	42024 2015	1	ZJ	92000382440	65.92 USD	2602	S	40111000	Residential	42024	42024
1026	OL	40131100	42023 2015	1	ZJ	92000382540	16.08 USD	2602	S	40111000	Commercial	42023	42024
1026	OL	40131100	42031 2015	1	ZJ	92000385150	-31.85 USD	2602	S	40111000	Residential	42031	42031
1026	OL	40131100	42034 2015	1	ZJ	92000384540	17.55 USD	2602	S	40111000	Residential	42031	42030
1026	OL	40131100	42027 2015	1	ZJ	92000386340	9.12 USD	2602	S	40111000	Residential	42034	42033
1026	OL	40131100	42032 2015	1	ZJ	92000383440	102.91 USD	2602	S	40111000	Residential	42027	42026
1026	OL	40131100	42030 2015	1	ZJ	92000385440	422.48 USD	2602	S	40131000	Industrial S	42031	42027
1026	OL	40131100	42031 2015	1	ZJ	92000384C50	-289.28 USD	2602	S	40131000	Industrial S	42027	42027
1026	OL	40131100	42031 2015	1	ZJ	92000385540	434.25 USD	2602	S	40131000	Industrial S	42030	42031
1026	OL	40131100	42032 2015	1	ZJ	92000384540	2.81 USD	2602	S	40111000	Residential	42032	42031
1026	OL	40131100	42033 2015	1	ZJ	92000385740	16.9 USD	2602	S	40111000	Residential	42033	42032
1026	OL	40131100	42027 2015	1	ZJ	92000383540	73.78 USD	2602	S	40131000	Industrial S	42026	42026

1026	OL	40131100	42030 2015	1	ZJ	92000384140	289.28 USD	2602	S	40161000 Sales for R	42027	42027
1026	OL	40131100	42027 2015	1	ZJ	92000384140	58.52 USD	2602	S	40151000 Public Aut	42027	42027
1026	OL	40131100	42030 2015	1	ZJ	92000383540	27.5 USD	2602	S	40121000 Commerce	42030	42027
1026	OL	40131100	41991 2014	12	ZJ	92000369540	154.12 USD	2602	S	40111000 Residential	41991	41990
1026	OL	40131100	41995 2014	12	ZJ	92000371140	113.13 USD	2602	S	40121000 Commerce	41995	41992
1026	OL	40131100	41996 2014	12	ZJ	92000371740	24.39 USD	2602	S	40111000 Residential	41996	41995
1026	OL	40131100	41997 2014	12	ZJ	92000372140	22.66 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40131100	41996 2014	12	ZJ	92000372250	-167.43 USD	2602	S	40131000 Industrial S	41995	41996
1026	OL	40131100	41992 2014	12	ZJ	92000370440	70.24 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40131100	41990 2014	12	ZJ	92000369540	413.2 USD	2602	S	40131000 Industrial S	41989	41989
1026	OL	40131100	41990 2014	12	ZJ	92000369240	141.13 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40131100	41991 2014	12	ZJ	92000370140	639.52 USD	2602	S	40131000 Industrial S	41990	41990
1026	OL	40131100	41990 2014	12	ZJ	92000370140	62.13 USD	2602	S	40121000 Commerce	41990	41990
1026	OL	40131100	41989 2014	12	ZJ	92000368740	29.32 USD	2602	S	40121000 Commerce	41989	41988
1026	OL	40131100	41988 2014	12	ZJ	92000368140	37.09 USD	2602	S	40131000 Industrial S	41988	41985
1026	OL	40131100	41997 2014	12	ZJ	92000372540	138.98 USD	2602	S	40121000 Commerce	41996	41996
1026	OL	40131100	41999 2014	12	ZJ	92000373140	282.98 USD	2602	S	40131000 Industrial S	41997	41997
1026	OL	40131100	42003 2014	12	ZJ	92000374140	4.15 USD	2602	S	40111000 Residential	41999	41997
1026	OL	40131100	41999 2014	12	ZJ	92000372540	0.43 USD	2602	S	40111000 Residential	42004	42003
1026	OL	40131100	42004 2014	12	ZJ	92000374340	21.51 USD	2602	S	40151000 Public Aut	41995	41996
1026	OL	40131100	41995 2014	12	ZJ	92000372540	58.74 USD	2602	S	40161000 Sales for R	41995	41996
1026	OL	40131100	41996 2014	12	ZJ	92000372540	195.09 USD	2602	S	40111000 Residential	41995	41996
1026	OL	40131100	42002 2014	12	ZJ	92000373440	3.83 USD	2602	S	40111000 Residential	42002	41999
1026	OL	40131100	41974 2014	12	ZJ	92000362140	261.02 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40131100	41976 2014	12	ZJ	92000363640	298.12 USD	2602	S	40131000 Industrial S	41975	41975
1026	OL	40131100	41975 2014	12	ZJ	92000362540	3.39 USD	2602	S	40111000 Residential	41975	41974
1026	OL	40131100	41977 2014	12	ZJ	92000364240	326.9 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40131100	41976 2014	12	ZJ	92000364240	106.81 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40131100	41977 2014	12	ZJ	92000364240	47.96 USD	2602	S	40131000 Industrial S	41974	41976
1026	OL	40131100	41981 2014	12	ZJ	92000365140	6.65 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40131100	41978 2014	12	ZJ	92000364740	55.75 USD	2602	S	40131000 Industrial S	41977	41977
1026	OL	40131100	41982 2014	12	ZJ	92000365540	1.18 USD	2602	S	40111000 Residential	41982	41981
1026	OL	40131100	41984 2014	12	ZJ	92000367140	31.5 USD	2602	S	40131000 Industrial S	41984	41983
1026	OL	40131100	41985 2014	12	ZJ	92000367750	-16.08 USD	2602	S	40131000 Industrial S	41984	41984
1026	OL	40131100	41985 2014	12	ZJ	92000367640	125.42 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40131100	41984 2014	12	ZJ	92000367640	136.81 USD	2602	S	40131000 Industrial S	41984	41984
1026	OL	40131100	42327 2015	11	ZJ	92000493150	78.46 USD	2602	S	40121000 Commerce	41984	41984
1026	OL	40131200	42327 2015	11	ZJ	92000493150	164.91 USD	2602	S	40111000 Residential	42327	42326
1026	OL	40131200	42327 2015	11	ZJ	92000493150	-640.01 USD	2602	S	14100000 A/R - Cust	42327	42326
1026	OL	40131200	42320 2015	11	ZJ	92000490540	274.07 USD	2602	S	14100000 A/R - Cust	42320	42320
1026	OL	40131200	42321 2015	11	ZJ	92000490750	-171.24 USD	2602	S	14100000 A/R - Cust	42321	42320
1026	OL	40131200	42325 2015	11	ZJ	92000492550	-6057.63 USD	2602	S	14100000 A/R - Cust	42325	42325
1026	OL	40131200	42325 2015	11	ZJ	92000492550	-284.71 USD	2602	S	14100000 A/R - Cust	42325	42325
1026	OL	40131200	42321 2015	11	ZJ	92000490550	-688.34 USD	2602	S	14100000 A/R - Cust	42320	42320
1026	OL	40131200	42325 2015	11	ZJ	92000491550	-1163.21 USD	2602	S	14100000 A/R - Cust	42325	42325
1026	OL	40131200	42324 2015	11	ZJ	92000491250	-377.85 USD	2602	S	14100000 A/R - Cust	42324	42321
1026	OL	40131200	42326 2015	11	ZJ	92000492250	-495.33 USD	2602	S	14100000 A/R - Cust	42326	42325
1026	OL	40131200	42319 2015	11	ZJ	92000489550	-675.27 USD	2602	S	29999999 999 Line Jf	42319	42318
1026	OL	40131200	42319 2015	11	ZJ	92000489550	-2.87 USD	2602	S	14100000 A/R - Cust	42318	42318
1026	OL	40131200	42311 2015	11	ZJ	92000487450	-612.95 USD	2602	S	14100000 A/R - Cust	42311	42311
1026	OL	40131200	42310 2015	11	ZJ	92000486250	-1.34 USD	2605	S	14100000 A/R - Cust	42310	42307
1026	OL	40131200	42310 2015	11	ZJ	92000486250	-37.35 USD	2602	S	14100000 A/R - Cust	42310	42307
1026	OL	40131200	42314 2015	11	ZJ	92000488750	-2.92 USD	2602	S	14100000 A/R - Cust	42314	42314
1026	OL	40131200	42319 2015	11	ZJ	92000489540	2.87 USD	2602	S	14100000 A/R - Cust	42318	42318
1026	OL	40131200	42314 2015	11	ZJ	92000488740	2.92 USD	2602	S	14100000 A/R - Cust	42314	42314
1026	OL	40131200	42328 2015	11	ZJ	92000493550	-1289.83 USD	2602	S	29999999 999 Line Jf	42327	42327
1026	OL	40131200	42333 2015	11	ZJ	92000495550	-11.67 USD	2602	S	14100000 A/R - Cust	42333	42332
1026	OL	40131200	42333 2015	11	ZJ	92000496550	-2.17 USD	2602	S	14100000 A/R - Cust	42332	42332
1026	OL	40131200	42328 2015	11	ZJ	92000493550	-97.1 USD	2602	S	14100000 A/R - Cust	42328	42328
1026	OL	40131200	42331 2015	11	ZJ	92000494550	-260.07 USD	2602	S	14100000 A/R - Cust	42331	42328
1026	OL	40131200	42332 2015	11	ZJ	92000496450	-2.16 USD	2602	S	29999999 999 Line Jf	42331	42332
1026	OL	40131200	42332 2015	11	ZJ	92000495550	-114.12 USD	2602	S	14100000 A/R - Cust	42332	42331
1026	OL	40131200	42332 2015	11	ZJ	92000495640	2.69 USD	2602	S	40111000 Residential	42332	42331
1026	OL	40131200	42338 2015	11	ZJ	92000497750	-474.09 USD	2602	S	14100000 A/R - Cust	42338	42338
1026	OL	40131200	42338 2015	11	ZJ	92000496550	-1623.3 USD	2602	S	14100000 A/R - Cust	42338	42338
1026	OL	40131200	42310 2015	11	ZJ	92000486550	-1448.92 USD	2602	S	14100000 A/R - Cust	42307	42307
1026	OL	40131200	42282 2015	10	ZJ	92000473550	-271.52 USD	2602	S	14100000 A/R - Cust	42282	42279

1026	OL	40131200	42282 2015	10	ZJ	92000473750	-3759.1 USD	2602	S	14100000	A/R - Custc	42279	42279
1026	OL	40131200	42279 2015	10	ZJ	92000473750	-444.8 USD	2602	S	14100000	A/R - Custc	42279	42279
1026	OL	40131200	42278 2015	10	ZJ	92000473750	-1121.44 USD	2602	S	14100000	A/R - Custc	42278	42277
1026	OL	40131200	42279 2015	10	ZJ	92000473250	-183.79 USD	2602	S	29999999	999 Line Jf	42278	42278
1026	OL	40131200	42278 2015	10	ZJ	92000473250	-349.27 USD	2602	S	14100000	A/R - Custc	42278	42278
1026	OL	40131200	42279 2015	10	ZJ	92000473150	-6.39 USD	2602	S	14100000	A/R - Custc	42279	42278
1026	OL	40131200	42298 2015	10	ZJ	92000480150	-121.03 USD	2602	S	14100000	A/R - Custc	42298	42297
1026	OL	40131200	42307 2015	10	ZJ	92000485650	-1052.03 USD	2602	S	14100000	A/R - Custc	42307	42306
1026	OL	40131200	42299 2015	10	ZJ	92000481C50	-496.39 USD	2602	S	14100000	A/R - Custc	42299	42298
1026	OL	40131200	42296 2015	10	ZJ	92000478E50	-787.91 USD	2602	S	14100000	A/R - Custc	42296	42293
1026	OL	40131200	42306 2015	10	ZJ	92000484E50	-52.13 USD	2602	S	14100000	A/R - Custc	42306	42305
1026	OL	40131200	42285 2015	10	ZJ	92000482140	5.94 USD	2602	S	14100000	A/R - Custc	42284	42299
1026	OL	40131200	42305 2015	10	ZJ	92000485340	192.79 USD	2602	S	14100000	A/R - Custc	42305	42305
1026	OL	40131200	42304 2015	10	ZJ	92000483E50	-2.13 USD	2602	S	29999999	999 Line Jf	42304	42303
1026	OL	40131200	42305 2015	10	ZJ	92000485350	-192.79 USD	2602	S	14100000	A/R - Custc	42305	42305
1026	OL	40131200	42304 2015	10	ZJ	92000484E50	-1754.68 USD	2602	S	29999999	999 Line Jf	42304	42304
1026	OL	40131200	42298 2015	10	ZJ	92000481350	-591.78 USD	2602	S	14100000	A/R - Custc	42298	42298
1026	OL	40131200	42299 2015	10	ZJ	92000481350	-166.35 USD	2602	S	14100000	A/R - Custc	42293	42298
1026	OL	40131200	42296 2015	10	ZJ	92000480E50	-2958.53 USD	2602	S	14100000	A/R - Custc	42297	42297
1026	OL	40131200	42290 2015	10	ZJ	92000477C50	-612.28 USD	2602	S	14100000	A/R - Custc	42291	42290
1026	OL	40131200	42303 2015	10	ZJ	92000482E50	-2745.1 USD	2602	S	14100000	A/R - Custc	42300	42300
1026	OL	40131200	42307 2015	10	ZJ	92000486440	840.79 USD	2602	S	14100000	A/R - Custc	42307	42307
1026	OL	40131200	42282 2015	10	ZJ	92000486340	271.52 USD	2602	S	14100000	A/R - Custc	42282	42307
1026	OL	40131200	42286 2015	10	ZJ	92000475E50	-10.66 USD	2602	S	14100000	A/R - Custc	42286	42285
1026	OL	40131200	42289 2015	10	ZJ	92000476150	-52.01 USD	2602	S	14100000	A/R - Custc	42289	42286
1026	OL	40131200	42285 2015	10	ZJ	92000475150	-43.19 USD	2602	S	14100000	A/R - Custc	42285	42284
1026	OL	40131200	42290 2015	10	ZJ	92000476E50	-591.22 USD	2602	S	14100000	A/R - Custc	42290	42289
1026	OL	40131200	42284 2015	10	ZJ	92000474450	-1.34 USD	2605	S	14100000	A/R - Custc	42284	42283
1026	OL	40131200	42285 2015	10	ZJ	92000475250	-11.88 USD	2602	S	14100000	A/R - Custc	42284	42284
1026	OL	40131200	42303 2015	10	ZJ	92000482E50	-104.29 USD	2602	S	14100000	A/R - Custc	42303	42300
1026	OL	40131200	42307 2015	10	ZJ	92000486E50	-1609.66 USD	2602	S	14100000	A/R - Custc	42307	42307
1026	OL	40131200	42308 2015	10	ZJ	92000486E50	-1748.1 USD	2602	S	14100000	A/R - Custc	42307	42307
1026	OL	40131200	42305 2015	10	ZJ	92000484C50	-24.87 USD	2602	S	14100000	A/R - Custc	42305	42304
1026	OL	40131200	42293 2015	10	ZJ	92000478150	-206.22 USD	2602	S	14100000	A/R - Custc	42293	42292
1026	OL	40131200	42290 2015	10	ZJ	92000481750	-484.3 USD	2602	S	14100000	A/R - Custc	42290	42299
1026	OL	40131200	42297 2015	10	ZJ	92000479750	-373.07 USD	2602	S	29999999	999 Line Jf	42297	42296
1026	OL	40131200	42292 2015	10	ZJ	92000477450	-397.89 USD	2602	S	14100000	A/R - Custc	42292	42291
1026	OL	40131200	42300 2015	10	ZJ	92000482250	-221.18 USD	2602	S	14100000	A/R - Custc	42299	42299
1026	OL	40131200	42264 2015	9	ZJ	92000465750	-395.2 USD	2602	S	14100000	A/R - Custc	42264	42263
1026	OL	40131200	42268 2015	9	ZJ	92000466E50	-119.34 USD	2602	S	14100000	A/R - Custc	42268	42265
1026	OL	40131200	42276 2015	9	ZJ	92000470750	-52.95 USD	2602	S	14100000	A/R - Custc	42276	42275
1026	OL	40131200	42265 2015	9	ZJ	92000466350	-1272.9 USD	2602	S	14100000	A/R - Custc	42265	42265
1026	OL	40131200	42272 2015	9	ZJ	92000469E50	-2040.57 USD	2602	S	14100000	A/R - Custc	42271	42271
1026	OL	40131200	42270 2015	9	ZJ	92000468C50	-209.49 USD	2602	S	14100000	A/R - Custc	42270	42269
1026	OL	40131200	42264 2015	9	ZJ	92000466E50	-3422.71 USD	2602	S	14100000	A/R - Custc	42265	42265
1026	OL	40131200	42271 2015	9	ZJ	92000468E50	-41.06 USD	2602	S	14100000	A/R - Custc	42271	42270
1026	OL	40131200	42275 2015	9	ZJ	92000469E50	-122.21 USD	2602	S	29999999	999 Line Jf	42272	42271
1026	OL	40131200	42277 2015	9	ZJ	92000471150	-4.27 USD	2602	S	14100000	A/R - Custc	42277	42276
1026	OL	40131200	42277 2015	9	ZJ	92000471750	-120.98 USD	2602	S	14100000	A/R - Custc	42276	42276
1026	OL	40131200	42276 2015	9	ZJ	92000471750	-58.83 USD	2602	S	14100000	A/R - Custc	42276	42276
1026	OL	40131200	42263 2015	9	ZJ	92000465C50	-98.03 USD	2602	S	14100000	A/R - Custc	42263	42262
1026	OL	40131200	42261 2015	9	ZJ	92000464150	-108.92 USD	2602	S	14100000	A/R - Custc	42261	42258
1026	OL	40131200	42269 2015	9	ZJ	92000468E50	-1435.89 USD	2602	S	14100000	A/R - Custc	42268	42269
1026	OL	40131200	42269 2015	9	ZJ	92000467E50	-677.08 USD	2602	S	14100000	A/R - Custc	42269	42268
1026	OL	40131200	42268 2015	9	ZJ	92000468E50	-1013.52 USD	2602	S	14100000	A/R - Custc	42268	42268
1026	OL	40131200	42269 2015	9	ZJ	92000468E50	-180.25 USD	2602	S	14100000	A/R - Custc	42265	42269
1026	OL	40131200	42263 2015	9	ZJ	92000465250	-639.81 USD	2602	S	29999999	999 Line Jf	42262	42262
1026	OL	40131200	42268 2015	9	ZJ	92000468E50	-930.6 USD	2602	S	14100000	A/R - Custc	42269	42269
1026	OL	40131200	42248 2015	9	ZJ	92000460E50	-367.64 USD	2602	S	14100000	A/R - Custc	42248	42248
1026	OL	40131200	42250 2015	9	ZJ	92000461350	-189.35 USD	2602	S	14100000	A/R - Custc	42247	42249
1026	OL	40131200	42249 2015	9	ZJ	92000460E50	-3365.67 USD	2602	S	14100000	A/R - Custc	42248	42247
1026	OL	40131200	42250 2015	9	ZJ	92000460450	-30.27 USD	2602	S	14100000	A/R - Custc	42248	42247
1026	OL	40131200	42250 2015	9	ZJ	92000461250	-1.34 USD	2605	S	14100000	A/R - Custc	42250	42249
1026	OL	40131200	42256 2015	9	ZJ	92000462E50	-40.33 USD	2602	S	14100000	A/R - Custc	42256	42255
1026	OL	40131200	42258 2015	9	ZJ	92000463E50	-638.32 USD	2602	S	14100000	A/R - Custc	42258	42257
1026	OL	40131200	42255 2015	9	ZJ	92000462150	-730.49 USD	2602	S	14100000	A/R - Custc	42251	42251

1026	OL	40131200	42251 2015	9	ZJ	92000462150	-451.75 USD	2602	S	14100000	A/R - Custc	42251	42251
1026	OL	40131200	42255 2015	9	ZJ	92000463240	2843.29 USD	2602	S	14100000	A/R - Custc	42255	42256
1026	OL	40131200	42256 2015	9	ZJ	92000463350	-2902.86 USD	2602	S	14100000	A/R - Custc	42256	42256
1026	OL	40131200	42255 2015	9	ZJ	92000463350	-336.63 USD	2602	S	14100000	A/R - Custc	42255	42256
1026	OL	40131200	42257 2015	9	ZJ	92000462550	-8.09 USD	2602	S	14100000	A/R - Custc	42257	42256
1026	OL	40131200	42226 2015	8	ZJ	92000452150	-44.79 USD	2602	S	14100000	A/R - Custc	42226	42223
1026	OL	40131200	42221 2015	8	ZJ	92000451350	-330.68 USD	2602	S	14100000	A/R - Custc	42221	42221
1026	OL	40131200	42227 2015	8	ZJ	92000452650	-5.98 USD	2602	S	14100000	A/R - Custc	42227	42226
1026	OL	40131200	42228 2015	8	ZJ	92000453C50	-516.07 USD	2602	S	14100000	A/R - Custc	42228	42227
1026	OL	40131200	42230 2015	8	ZJ	92000454C50	-118.21 USD	2602	S	14100000	A/R - Custc	42230	42229
1026	OL	40131200	42228 2015	8	ZJ	92000453250	-80.39 USD	2602	S	14100000	A/R - Custc	42227	42227
1026	OL	40131200	42229 2015	8	ZJ	92000453650	-91.63 USD	2602	S	14100000	A/R - Custc	42229	42228
1026	OL	40131200	42229 2015	8	ZJ	92000453750	-675.3 USD	2602	S	14100000	A/R - Custc	42228	42228
1026	OL	40131200	42235 2015	8	ZJ	92000455750	-4522.16 USD	2602	S	14100000	A/R - Custc	42234	42234
1026	OL	40131200	42234 2015	8	ZJ	92000455750	-287.48 USD	2602	S	14100000	A/R - Custc	42234	42234
1026	OL	40131200	42234 2015	8	ZJ	92000455C50	-1072.47 USD	2602	S	14100000	A/R - Custc	42234	42233
1026	OL	40131200	42235 2015	8	ZJ	92000455350	-233.02 USD	2602	S	14100000	A/R - Custc	42235	42234
1026	OL	40131200	42242 2015	8	ZJ	92000457550	-46.62 USD	2602	S	14100000	A/R - Custc	42242	42241
1026	OL	40131200	42236 2015	8	ZJ	92000456150	-710.13 USD	2602	S	14100000	A/R - Custc	42236	42235
1026	OL	40131200	42244 2015	8	ZJ	92000459150	-109.68 USD	2602	S	14100000	A/R - Custc	42244	42243
1026	OL	40131200	42241 2015	8	ZJ	92000458350	-2.13 USD	2602	S	14100000	A/R - Custc	42240	42241
1026	OL	40131200	42235 2015	8	ZJ	92000456250	-679.37 USD	2602	S	14100000	A/R - Custc	42235	42235
1026	OL	40131200	42236 2015	8	ZJ	92000456250	-1476.23 USD	2602	S	14100000	A/R - Custc	42235	42235
1026	OL	40131200	42237 2015	8	ZJ	92000456650	-267.39 USD	2602	S	14100000	A/R - Custc	42237	42236
1026	OL	40131200	42240 2015	8	ZJ	92000457150	-770.89 USD	2602	S	14100000	A/R - Custc	42240	42237
1026	OL	40131200	42243 2015	8	ZJ	92000458750	-25.54 USD	2602	S	14100000	A/R - Custc	42243	42242
1026	OL	40131200	42241 2015	8	ZJ	92000457650	-41.22 USD	2602	S	14100000	A/R - Custc	42241	42240
1026	OL	40131200	42247 2015	8	ZJ	92000460C50	-1818.26 USD	2602	S	14100000	A/R - Custc	42244	42244
1026	OL	40131200	42247 2015	8	ZJ	92000459650	-1142.48 USD	2602	S	14100000	A/R - Custc	42247	42244
1026	OL	40131200	42220 2015	8	ZJ	92000450750	-2087.99 USD	2602	S	14100000	A/R - Custc	42220	42220
1026	OL	40131200	42219 2015	8	ZJ	92000449750	-35.9 USD	2602	S	14100000	A/R - Custc	42219	42216
1026	OL	40131200	42220 2015	8	ZJ	92000450650	-878.58 USD	2602	S	29999999	999 line Jt	42219	42220
1026	OL	40131200	42186 2015	7	ZJ	92000439250	-0.8 USD	2602	S	14100000	A/R - Custc	42186	42185
1026	OL	40131200	42186 2015	7	ZJ	92000439650	-465.72 USD	2602	S	14100000	A/R - Custc	42186	42186
1026	OL	40131200	42199 2015	7	ZJ	92000443250	-197.5 USD	2602	S	14100000	A/R - Custc	42199	42199
1026	OL	40131200	42188 2015	7	ZJ	92000440240	6.68 USD	2602	S	14100000	A/R - Custc	42191	42188
1026	OL	40131200	42187 2015	7	ZJ	92000440250	-15.96 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40131200	42187 2015	7	ZJ	92000440250	-277.92 USD	2602	S	14100000	A/R - Custc	42187	42188
1026	OL	40131200	42202 2015	7	ZJ	92000444C50	-277.36 USD	2602	S	14100000	A/R - Custc	42202	42201
1026	OL	40131200	42209 2015	7	ZJ	92000446550	-115.24 USD	2602	S	14100000	A/R - Custc	42209	42208
1026	OL	40131200	42205 2015	7	ZJ	92000444C50	-36.33 USD	2602	S	14100000	A/R - Custc	42205	42202
1026	OL	40131200	42206 2015	7	ZJ	92000445C50	-838.46 USD	2602	S	14100000	A/R - Custc	42206	42205
1026	OL	40131200	42214 2015	7	ZJ	92000447650	-28.05 USD	2602	S	14100000	A/R - Custc	42214	42213
1026	OL	40131200	42201 2015	7	ZJ	92000444150	-285.3 USD	2602	S	14100000	A/R - Custc	42201	42201
1026	OL	40131200	42208 2015	7	ZJ	92000446150	-86.85 USD	2602	S	14100000	A/R - Custc	42208	42207
1026	OL	40131200	42199 2015	7	ZJ	92000442650	-277.93 USD	2602	S	14100000	A/R - Custc	42199	42198
1026	OL	40131200	42212 2015	7	ZJ	92000447C50	-96.6 USD	2602	S	14100000	A/R - Custc	42212	42209
1026	OL	40131200	42194 2015	7	ZJ	92000442C50	-136.44 USD	2602	S	14100000	A/R - Custc	42194	42195
1026	OL	40131200	42216 2015	7	ZJ	92000449150	-1146.71 USD	2602	S	14100000	A/R - Custc	42216	42215
1026	OL	40131200	42207 2015	7	ZJ	92000445450	-625.88 USD	2602	S	14100000	A/R - Custc	42207	42206
1026	OL	40131200	42213 2015	7	ZJ	92000447650	-36.91 USD	2602	S	14100000	A/R - Custc	42213	42212
1026	OL	40131200	42215 2015	7	ZJ	92000448650	-8.41 USD	2602	S	14100000	A/R - Custc	42215	42214
1026	OL	40131200	42207 2015	7	ZJ	92000446250	-3494.91 USD	2602	S	14100000	A/R - Custc	42207	42205
1026	OL	40131200	42215 2015	7	ZJ	92000449550	-1135.26 USD	2602	S	14100000	A/R - Custc	42215	42215
1026	OL	40131200	42205 2015	7	ZJ	92000444550	-147.6 USD	2602	S	14100000	A/R - Custc	42205	42202
1026	OL	40131200	42216 2015	7	ZJ	92000449650	-2328.99 USD	2602	S	14100000	A/R - Custc	42216	42216
1026	OL	40131200	42157 2015	6	ZJ	92000429650	-1.92 USD	2602	S	14100000	A/R - Custc	42157	42156
1026	OL	40131200	42156 2015	6	ZJ	92000428550	-221.32 USD	2602	S	14100000	A/R - Custc	42156	42153
1026	OL	40131200	42158 2015	6	ZJ	92000429650	-0.4 USD	2602	S	14100000	A/R - Custc	42158	42157
1026	OL	40131200	42157 2015	6	ZJ	92000430C50	-605.49 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40131200	42164 2015	6	ZJ	92000432150	-9.24 USD	2602	S	14100000	A/R - Custc	42164	42163
1026	OL	40131200	42177 2015	6	ZJ	92000435550	-151.91 USD	2602	S	14100000	A/R - Custc	42177	42174
1026	OL	40131200	42163 2015	6	ZJ	92000431650	-47.12 USD	2602	S	14100000	A/R - Custc	42163	42160
1026	OL	40131200	42160 2015	6	ZJ	92000431650	-120.16 USD	2602	S	14100000	A/R - Custc	42160	42160
1026	OL	40131200	42184 2015	6	ZJ	92000438150	-7.63 USD	2602	S	14100000	A/R - Custc	42184	42181
1026	OL	40131200	42178 2015	6	ZJ	92000436450	-0.4 USD	2602	S	14100000	A/R - Custc	42178	42177
1026	OL	40131200	42172 2015	6	ZJ	92000434540	0.84 USD	2602	S	40121000	Commerce	42172	42171

1026	OL	40131200	42166 2015	6	ZJ	92000432E50	-14.3 USD	2602	S	14100000	A/R - Custc	42166	42165
1026	OL	40131200	42172 2015	6	ZJ	92000434E50	-19.41 USD	2602	S	14100000	A/R - Custc	42172	42171
1026	OL	40131200	42159 2015	6	ZJ	92000431150	-66.67 USD	2602	S	14100000	A/R - Custc	42159	42159
1026	OL	40131200	42177 2015	6	ZJ	92000436150	-1500.64 USD	2602	S	14100000	A/R - Custc	42177	42174
1026	OL	40131200	42171 2015	6	ZJ	92000434250	-96.49 USD	2602	S	14100000	A/R - Custc	42171	42170
1026	OL	40131200	42174 2015	6	ZJ	92000435E50	-115.83 USD	2602	S	14100000	A/R - Custc	42174	42173
1026	OL	40131200	42170 2015	6	ZJ	92000434F50	-132.92 USD	2602	S	14100000	A/R - Custc	42170	42171
1026	OL	40131200	42165 2015	6	ZJ	92000432450	-0.4 USD	2602	S	14100000	A/R - Custc	42165	42164
1026	OL	40131200	42166 2015	6	ZJ	92000433E50	-56.44 USD	2602	S	14100000	A/R - Custc	42166	42166
1026	OL	40131200	42180 2015	6	ZJ	92000437250	-39.15 USD	2602	S	14100000	A/R - Custc	42180	42179
1026	OL	40131200	42179 2015	6	ZJ	92000436750	-30.72 USD	2602	S	14100000	A/R - Custc	42179	42178
1026	OL	40131200	42173 2015	6	ZJ	92000435150	-151.27 USD	2602	S	14100000	A/R - Custc	42173	42172
1026	OL	40131200	42170 2015	6	ZJ	92000433E50	-65.7 USD	2602	S	14100000	A/R - Custc	42170	42167
1026	OL	40131200	42174 2015	6	ZJ	92000435750	-66.3 USD	2602	S	14100000	A/R - Custc	42173	42173
1026	OL	40131200	42185 2015	6	ZJ	92000438E50	-212.08 USD	2602	S	14100000	A/R - Custc	42185	42184
1026	OL	40131200	42181 2015	6	ZJ	92000437E50	-7.39 USD	2602	S	14100000	A/R - Custc	42181	42180
1026	OL	40131200	42181 2015	6	ZJ	92000438E50	-112.28 USD	2602	S	14100000	A/R - Custc	42181	42181
1026	OL	40131200	42180 2015	6	ZJ	92000437E50	-71.32 USD	2602	S	14100000	A/R - Custc	42180	42180
1026	OL	40131200	42152 2015	5	ZJ	92000428750	-335.96 USD	2602	S	14100000	A/R - Custc	42152	42152
1026	OL	40131200	42129 2015	5	ZJ	92000419E50	-1.34 USD	2602	S	14100000	A/R - Custc	42129	42128
1026	OL	40131200	42125 2015	5	ZJ	92000419C50	-7.13 USD	2602	S	14100000	A/R - Custc	42125	42124
1026	OL	40131200	42128 2015	5	ZJ	92000419E50	-19.31 USD	2602	S	14100000	A/R - Custc	42128	42125
1026	OL	40131200	42135 2015	5	ZJ	92000421E50	-83.93 USD	2602	S	14100000	A/R - Custc	42135	42135
1026	OL	40131200	42132 2015	5	ZJ	92000421450	-8.21 USD	2602	S	14100000	A/R - Custc	42132	42131
1026	OL	40131200	42137 2015	5	ZJ	92000422750	-37.67 USD	2602	S	14100000	A/R - Custc	42137	42136
1026	OL	40131200	42136 2015	5	ZJ	92000423150	-557.09 USD	2602	S	14100000	A/R - Custc	42136	42136
1026	OL	40131200	42137 2015	5	ZJ	92000423E50	-401.25 USD	2602	S	14100000	A/R - Custc	42137	42137
1026	OL	40131200	42152 2015	5	ZJ	92000427E50	-4.99 USD	2602	S	14100000	A/R - Custc	42152	42151
1026	OL	40131200	42143 2015	5	ZJ	92000424E50	-229.53 USD	2602	S	14100000	A/R - Custc	42143	42143
1026	OL	40131200	42144 2015	5	ZJ	92000425E50	-86.04 USD	2602	S	14100000	A/R - Custc	42144	42143
1026	OL	40131200	42145 2015	5	ZJ	92000426E50	-112.79 USD	2602	S	14100000	A/R - Custc	42145	42145
1026	OL	40131200	42139 2015	5	ZJ	92000424C50	-39.59 USD	2602	S	14100000	A/R - Custc	42139	42138
1026	OL	40131200	42150 2015	5	ZJ	92000427250	-605.62 USD	2602	S	14100000	A/R - Custc	42150	42146
1026	OL	40131200	42146 2015	5	ZJ	92000426450	-22.84 USD	2602	S	14100000	A/R - Custc	42146	42146
1026	OL	40131200	42145 2015	5	ZJ	92000426C50	-3.6 USD	2602	S	14100000	A/R - Custc	42145	42144
1026	OL	40131200	42150 2015	5	ZJ	92000426E50	-152.81 USD	2602	S	14100000	A/R - Custc	42150	42146
1026	OL	40131200	42153 2015	5	ZJ	92000428E50	-4.79 USD	2602	S	14100000	A/R - Custc	42153	42152
1026	OL	40131200	42152 2015	5	ZJ	92000428E50	-403.54 USD	2602	S	14100000	A/R - Custc	42152	42151
1026	OL	40131200	42151 2015	5	ZJ	92000428E50	-115.71 USD	2602	S	14100000	A/R - Custc	42151	42151
1026	OL	40131200	42151 2015	5	ZJ	92000427E50	-26.34 USD	2602	S	14100000	A/R - Custc	42151	42150
1026	OL	40131200	42095 2015	4	ZJ	92000407E50	-242.52 USD	2602	S	14100000	A/R - Custc	42095	42094
1026	OL	40131200	42096 2015	4	ZJ	92000408750	-4.71 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40131200	42100 2015	4	ZJ	92000409E40	13.54 USD	2602	S	14100000	A/R - Custc	42100	42097
1026	OL	40131200	42100 2015	4	ZJ	92000409E40	9.15 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40131200	42097 2015	4	ZJ	92000409150	-138.14 USD	2602	S	14100000	A/R - Custc	42096	42096
1026	OL	40131200	42097 2015	4	ZJ	92000409150	-1.12 USD	2602	S	14100000	A/R - Custc	42097	42096
1026	OL	40131200	42100 2015	4	ZJ	92000410E50	-208.54 USD	2602	S	14100000	A/R - Custc	42100	42101
1026	OL	40131200	42100 2015	4	ZJ	92000409E50	-18.84 USD	2602	S	14100000	A/R - Custc	42097	42097
1026	OL	40131200	42103 2015	4	ZJ	92000411C50	-9.64 USD	2602	S	14100000	A/R - Custc	42103	42102
1026	OL	40131200	42109 2015	4	ZJ	92000412750	-26.86 USD	2602	S	14100000	A/R - Custc	42109	42108
1026	OL	40131200	42103 2015	4	ZJ	92000411E50	-473.74 USD	2602	S	14100000	A/R - Custc	42103	42104
1026	OL	40131200	42108 2015	4	ZJ	92000412450	-129.49 USD	2602	S	14100000	A/R - Custc	42108	42107
1026	OL	40131200	42108 2015	4	ZJ	92000412440	55.86 USD	2602	S	40121000	Commerce	42108	42107
1026	OL	40131200	42107 2015	4	ZJ	92000411E50	-15.84 USD	2602	S	14100000	A/R - Custc	42107	42105
1026	OL	40131200	42104 2015	4	ZJ	92000412C50	-101.71 USD	2602	S	14100000	A/R - Custc	42104	42105
1026	OL	40131200	42122 2015	4	ZJ	92000417E50	-6.13 USD	2602	S	14100000	A/R - Custc	42122	42121
1026	OL	40131200	42116 2015	4	ZJ	92000415E50	-30.63 USD	2602	S	14100000	A/R - Custc	42116	42115
1026	OL	40131200	42118 2015	4	ZJ	92000416E50	-31.6 USD	2602	S	14100000	A/R - Custc	42117	42117
1026	OL	40131200	42117 2015	4	ZJ	92000416150	-144.53 USD	2602	S	14100000	A/R - Custc	42117	42116
1026	OL	40131200	42110 2015	4	ZJ	92000413E50	-111.8 USD	2602	S	14100000	A/R - Custc	42109	42109
1026	OL	40131200	42115 2015	4	ZJ	92000415C50	-35.45 USD	2602	S	14100000	A/R - Custc	42115	42114
1026	OL	40131200	42116 2015	4	ZJ	92000416250	-64.99 USD	2602	S	14100000	A/R - Custc	42116	42116
1026	OL	40131200	42111 2015	4	ZJ	92000413E50	-27.18 USD	2602	S	14100000	A/R - Custc	42111	42110
1026	OL	40131200	42121 2015	4	ZJ	92000416E50	-24.33 USD	2602	S	29999999	999 Line JE	42121	42118
1026	OL	40131200	42114 2015	4	ZJ	92000414E50	-267.41 USD	2602	S	14100000	A/R - Custc	42114	42111
1026	OL	40131200	42111 2015	4	ZJ	92000414450	-775.65 USD	2602	S	14100000	A/R - Custc	42111	42111

1026	OL	40131200	42123 2015	4	ZJ	92000417E50	-3.62 USD	2602	S	14100000 A/R - Custc	42123	42122
1026	OL	40131200	42123 2015	4	ZJ	92000418E50	-681.54 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40131200	42124 2015	4	ZJ	92000418450	-170.27 USD	2602	S	14100000 A/R - Custc	42124	42123
1026	OL	40131200	42093 2015	3	ZJ	92000406E50	-3.32 USD	2602	S	14100000 A/R - Custc	42093	42090
1026	OL	40131200	42090 2015	3	ZJ	92000406450	-5.51 USD	2602	S	14100000 A/R - Custc	42090	42089
1026	OL	40131200	42089 2015	3	ZJ	92000406C50	-27.74 USD	2602	S	14100000 A/R - Custc	42089	42088
1026	OL	40131200	42090 2015	3	ZJ	92000407150	-343.55 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40131200	42087 2015	3	ZJ	92000404E50	-116.07 USD	2602	S	14100000 A/R - Custc	42087	42086
1026	OL	40131200	42094 2015	3	ZJ	92000407E50	-7.78 USD	2602	S	14100000 A/R - Custc	42094	42093
1026	OL	40131200	42086 2015	3	ZJ	92000404350	-99.38 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40131200	42083 2015	3	ZJ	92000404C50	-22 USD	2602	S	14100000 A/R - Custc	42082	42082
1026	OL	40131200	42088 2015	3	ZJ	92000405350	-53.28 USD	2602	S	14100000 A/R - Custc	42088	42087
1026	OL	40131200	42087 2015	3	ZJ	92000405E50	-55.26 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40131200	42087 2015	3	ZJ	92000405540	426.48 USD	2602	S	14100000 A/R - Custc	42087	42087
1026	OL	40131200	42088 2015	3	ZJ	92000405E50	-248.48 USD	2602	S	14100000 A/R - Custc	42088	42082
1026	OL	40131200	42083 2015	3	ZJ	92000403E50	-23.04 USD	2602	S	14100000 A/R - Custc	42083	42082
1026	OL	40131200	42065 2015	3	ZJ	92000397E40	6.93 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40131200	42065 2015	3	ZJ	92000396E50	-8.8 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40131200	42066 2015	3	ZJ	92000397E50	-1.68 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40131200	42065 2015	3	ZJ	92000397E50	-6.41 USD	2602	S	14100000 A/R - Custc	42065	42066
1026	OL	40131200	42066 2015	3	ZJ	92000397E50	-235.77 USD	2602	S	14100000 A/R - Custc	42066	42065
1026	OL	40131200	42067 2015	3	ZJ	92000397E50	-14.63 USD	2602	S	14100000 A/R - Custc	42067	42066
1026	OL	40131200	42066 2015	3	ZJ	92000398E50	-667.19 USD	2602	S	14100000 A/R - Custc	42066	42066
1026	OL	40131200	42067 2015	3	ZJ	92000398E50	-222.44 USD	2602	S	14100000 A/R - Custc	42067	42067
1026	OL	40131200	42068 2015	3	ZJ	92000398C50	-9.75 USD	2602	S	14100000 A/R - Custc	42068	42067
1026	OL	40131200	42074 2015	3	ZJ	92000400C50	-6.74 USD	2602	S	14100000 A/R - Custc	42074	42073
1026	OL	40131200	42073 2015	3	ZJ	92000399E50	-0.53 USD	2602	S	14100000 A/R - Custc	42073	42072
1026	OL	40131200	42079 2015	3	ZJ	92000401E50	-104.06 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40131200	42076 2015	3	ZJ	92000401150	-38.69 USD	2602	S	14100000 A/R - Custc	42076	42075
1026	OL	40131200	42075 2015	3	ZJ	92000400E50	-0.4 USD	2602	S	14100000 A/R - Custc	42075	42074
1026	OL	40131200	42074 2015	3	ZJ	92000400E50	-61.15 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40131200	42082 2015	3	ZJ	92000403E50	-88.71 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40131200	42081 2015	3	ZJ	92000403E50	-391.68 USD	2602	S	14100000 A/R - Custc	42081	42081
1026	OL	40131200	42082 2015	3	ZJ	92000403E50	-613.96 USD	2602	S	14100000 A/R - Custc	42081	42081
1026	OL	40131200	42081 2015	3	ZJ	92000402E50	-188.58 USD	2602	S	14100000 A/R - Custc	42081	42080
1026	OL	40131200	42079 2015	3	ZJ	92000401E50	-56.97 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40131200	42080 2015	3	ZJ	92000402E50	-27.25 USD	2602	S	14100000 A/R - Custc	42080	42079
1026	OL	40131200	42039 2015	2	ZJ	92000388E50	-173.51 USD	2602	S	14100000 A/R - Custc	42039	42040
1026	OL	40131200	42044 2015	2	ZJ	92000389E50	-6.97 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40131200	42039 2015	2	ZJ	92000388150	-3.22 USD	2602	S	14100000 A/R - Custc	42038	42038
1026	OL	40131200	42038 2015	2	ZJ	92000387450	-20.33 USD	2602	S	14100000 A/R - Custc	42038	42037
1026	OL	40131200	42048 2015	2	ZJ	92000391450	-96.76 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40131200	42048 2015	2	ZJ	92000391440	4.62 USD	2602	S	40121000 Commerce	42048	42047
1026	OL	40131200	42047 2015	2	ZJ	92000390E40	177.78 USD	2602	S	14100000 A/R - Custc	42047	42046
1026	OL	40131200	42053 2015	2	ZJ	92000392E40	136.15 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40131200	42044 2015	2	ZJ	92000390440	6.78 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40131200	42046 2015	2	ZJ	92000391C50	-7.84 USD	2602	S	14100000 A/R - Custc	42046	42046
1026	OL	40131200	42045 2015	2	ZJ	92000391C50	-171 USD	2602	S	14100000 A/R - Custc	42045	42044
1026	OL	40131200	42045 2015	2	ZJ	92000389E50	-6.78 USD	2602	S	14100000 A/R - Custc	42045	42045
1026	OL	40131200	42046 2015	2	ZJ	92000390E50	-7.69 USD	2602	S	14100000 A/R - Custc	42046	42045
1026	OL	40131200	42051 2015	2	ZJ	92000392E50	-112.07 USD	2602	S	14100000 A/R - Custc	42045	42049
1026	OL	40131200	42052 2015	2	ZJ	92000392450	-199.84 USD	2602	S	14100000 A/R - Custc	42052	42051
1026	OL	40131200	42055 2015	2	ZJ	92000393750	-123.23 USD	2602	S	14100000 A/R - Custc	42055	42054
1026	OL	40131200	42060 2015	2	ZJ	92000395E50	-121.01 USD	2602	S	14100000 A/R - Custc	42059	42059
1026	OL	40131200	42052 2015	2	ZJ	92000392E50	-260.57 USD	2602	S	14100000 A/R - Custc	42052	42052
1026	OL	40131200	42053 2015	2	ZJ	92000392750	-74.99 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40131200	42051 2015	2	ZJ	92000392E50	-933.74 USD	2602	S	14100000 A/R - Custc	42051	42052
1026	OL	40131200	42054 2015	2	ZJ	92000393E50	-42.6 USD	2602	S	14100000 A/R - Custc	42054	42053
1026	OL	40131200	42051 2015	2	ZJ	92000392C50	-40.83 USD	2602	S	14100000 A/R - Custc	42051	42049
1026	OL	40131200	42058 2015	2	ZJ	92000394E50	-16.76 USD	2602	S	14100000 A/R - Custc	42058	42055
1026	OL	40131200	42060 2015	2	ZJ	92000395E50	-17.78 USD	2602	S	14100000 A/R - Custc	42060	42059
1026	OL	40131200	42061 2015	2	ZJ	92000395E50	-12.78 USD	2602	S	14100000 A/R - Custc	42061	42060
1026	OL	40131200	42059 2015	2	ZJ	92000394750	-32.44 USD	2602	S	14100000 A/R - Custc	42059	42058
1026	OL	40131200	42059 2015	2	ZJ	92000395E40	350.13 USD	2602	S	14100000 A/R - Custc	42059	42059
1026	OL	40131200	42062 2015	2	ZJ	92000396E50	-22.44 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40131200	42061 2015	2	ZJ	92000395E50	-39.56 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40131200	42062 2015	2	ZJ	92000396150	-27.24 USD	2602	S	14100000 A/R - Custc	42062	42061

1026	OL	40131200	42060 2015	2	ZJ	9200039550	-30.76 USD	2602	S	14100000	A/R - Custc	42060	42060
1026	OL	40131200	42054 2015	2	ZJ	9200039350	-293.05 USD	2602	S	14100000	A/R - Custc	42054	42054
1026	OL	40131200	42038 2015	2	ZJ	92000388150	-511.81 USD	2602	S	14100000	A/R - Custc	42037	42038
1026	OL	40131200	42037 2015	2	ZJ	92000388150	-242.98 USD	2602	S	14100000	A/R - Custc	42037	42038
1026	OL	40131200	42037 2015	2	ZJ	9200038750	-187.64 USD	2602	S	14100000	A/R - Custc	42037	42034
1026	OL	40131200	42009 2015	1	ZJ	92000376250	-3.18 USD	2602	S	14100000	A/R - Custc	42009	42006
1026	OL	40131200	42006 2015	1	ZJ	9200037550	-244.55 USD	2602	S	14100000	A/R - Custc	42006	42004
1026	OL	40131200	42009 2015	1	ZJ	92000376350	-382.98 USD	2602	S	14100000	A/R - Custc	42006	42006
1026	OL	40131200	42006 2015	1	ZJ	92000376350	-66.37 USD	2602	S	14100000	A/R - Custc	42006	42006
1026	OL	40131200	42011 2015	1	ZJ	92000378250	-93.22 USD	2602	S	14100000	A/R - Custc	42011	42011
1026	OL	40131200	42010 2015	1	ZJ	92000376550	-1.12 USD	2602	S	14100000	A/R - Custc	42010	42009
1026	OL	40131200	42017 2015	1	ZJ	92000379650	-8.34 USD	2602	S	14100000	A/R - Custc	42017	42016
1026	OL	40131200	42011 2015	1	ZJ	92000377550	-159.9 USD	2602	S	14100000	A/R - Custc	42010	42010
1026	OL	40131200	42018 2015	1	ZJ	92000379550	-90.42 USD	2602	S	14100000	A/R - Custc	42018	42017
1026	OL	40131200	42010 2015	1	ZJ	92000377550	-225.16 USD	2602	S	14100000	A/R - Custc	42009	42010
1026	OL	40131200	42013 2015	1	ZJ	9200037850	-1.12 USD	2602	S	14100000	A/R - Custc	42013	42012
1026	OL	40131200	42023 2015	1	ZJ	92000381550	-42.9 USD	2602	S	14100000	A/R - Custc	42023	42020
1026	OL	40131200	42020 2015	1	ZJ	92000381750	-61.34 USD	2602	S	14100000	A/R - Custc	42020	42020
1026	OL	40131200	42023 2015	1	ZJ	92000382340	43.83 USD	2602	S	14100000	A/R - Custc	42023	42024
1026	OL	40131200	42023 2015	1	ZJ	92000381750	-611.2 USD	2602	S	14100000	A/R - Custc	42020	42020
1026	OL	40131200	42019 2015	1	ZJ	92000380750	-106.68 USD	2602	S	14100000	A/R - Custc	42018	42018
1026	OL	40131200	42026 2015	1	ZJ	92000382550	-31.47 USD	2602	S	14100000	A/R - Custc	42026	42026
1026	OL	40131200	42026 2015	1	ZJ	92000383650	-273.73 USD	2602	S	14100000	A/R - Custc	42026	42026
1026	OL	40131200	42025 2015	1	ZJ	92000382250	-118.75 USD	2602	S	14100000	A/R - Custc	42025	42024
1026	OL	40131200	42024 2015	1	ZJ	92000381550	-151.51 USD	2602	S	14100000	A/R - Custc	42024	42023
1026	OL	40131200	42024 2015	1	ZJ	92000382550	-7.86 USD	2602	S	14100000	A/R - Custc	42023	42024
1026	OL	40131200	42024 2015	1	ZJ	92000382450	-61.91 USD	2602	S	14100000	A/R - Custc	42024	42024
1026	OL	40131200	42023 2015	1	ZJ	92000382550	-15.11 USD	2602	S	14100000	A/R - Custc	42023	42024
1026	OL	40131200	42031 2015	1	ZJ	92000385140	29.92 USD	2602	S	14100000	A/R - Custc	42031	42031
1026	OL	40131200	42031 2015	1	ZJ	92000384550	-16.47 USD	2602	S	14100000	A/R - Custc	42031	42030
1026	OL	40131200	42034 2015	1	ZJ	92000386550	-8.56 USD	2602	S	14100000	A/R - Custc	42034	42033
1026	OL	40131200	42027 2015	1	ZJ	92000383450	-96.65 USD	2602	S	14100000	A/R - Custc	42027	42026
1026	OL	40131200	42032 2015	1	ZJ	92000385450	-396.76 USD	2602	S	29999999 999	Lme Jf	42031	42031
1026	OL	40131200	42030 2015	1	ZJ	92000384C40	271.67 USD	2602	S	14100000	A/R - Custc	42027	42027
1026	OL	40131200	42031 2015	1	ZJ	92000385550	-407.82 USD	2602	S	14100000	A/R - Custc	42030	42031
1026	OL	40131200	42032 2015	1	ZJ	92000384550	-2.63 USD	2602	S	14100000	A/R - Custc	42032	42031
1026	OL	40131200	42033 2015	1	ZJ	92000385750	-15.89 USD	2602	S	14100000	A/R - Custc	42033	42032
1026	OL	40131200	42027 2015	1	ZJ	92000383650	-69.29 USD	2602	S	14100000	A/R - Custc	42026	42026
1026	OL	40131200	42030 2015	1	ZJ	92000384150	-271.67 USD	2602	S	14100000	A/R - Custc	42027	42027
1026	OL	40131200	42027 2015	1	ZJ	92000384150	-54.96 USD	2602	S	14100000	A/R - Custc	42027	42027
1026	OL	40131200	42030 2015	1	ZJ	92000383550	-25.8 USD	2602	S	14100000	A/R - Custc	42030	42027
1026	OL	40131200	41991 2014	12	ZJ	92000369550	-144.75 USD	2602	S	14100000	A/R - Custc	41991	41990
1026	OL	40131200	41995 2014	12	ZJ	92000371C50	-106.25 USD	2602	S	14100000	A/R - Custc	41995	41992
1026	OL	40131200	41996 2014	12	ZJ	92000371750	-22.92 USD	2602	S	14100000	A/R - Custc	41996	41995
1026	OL	40131200	41997 2014	12	ZJ	92000372C50	-21.28 USD	2602	S	14100000	A/R - Custc	41997	41996
1026	OL	40131200	41996 2014	12	ZJ	92000372240	157.25 USD	2602	S	14100000	A/R - Custc	41995	41996
1026	OL	40131200	41992 2014	12	ZJ	92000370450	-65.95 USD	2602	S	14100000	A/R - Custc	41992	41991
1026	OL	40131200	41990 2014	12	ZJ	92000369550	-388.04 USD	2602	S	14100000	A/R - Custc	41989	41989
1026	OL	40131200	41990 2014	12	ZJ	92000369250	-132.53 USD	2602	S	14100000	A/R - Custc	41990	41989
1026	OL	40131200	41991 2014	12	ZJ	92000370150	-600.59 USD	2602	S	14100000	A/R - Custc	41990	41990
1026	OL	40131200	41990 2014	12	ZJ	92000370150	-58.34 USD	2602	S	14100000	A/R - Custc	41990	41990
1026	OL	40131200	41989 2014	12	ZJ	92000368750	-27.53 USD	2602	S	14100000	A/R - Custc	41989	41988
1026	OL	40131200	41988 2014	12	ZJ	92000368150	-34.85 USD	2602	S	29999999 999	Lme Jf	41988	41985
1026	OL	40131200	41997 2014	12	ZJ	92000372550	-130.52 USD	2602	S	14100000	A/R - Custc	41996	41996
1026	OL	40131200	41999 2014	12	ZJ	92000373150	-265.76 USD	2602	S	14100000	A/R - Custc	41997	41997
1026	OL	40131200	42003 2014	12	ZJ	92000374C50	-3.9 USD	2602	S	14100000	A/R - Custc	42003	42002
1026	OL	40131200	42004 2014	12	ZJ	92000374350	-20.2 USD	2602	S	14100000	A/R - Custc	42004	42003
1026	OL	40131200	41995 2014	12	ZJ	92000372550	-55.16 USD	2602	S	14100000	A/R - Custc	41995	41995
1026	OL	40131200	41996 2014	12	ZJ	92000372550	-183.23 USD	2602	S	14100000	A/R - Custc	41995	41996
1026	OL	40131200	42002 2014	12	ZJ	92000373450	-3.6 USD	2602	S	14100000	A/R - Custc	42002	41999
1026	OL	40131200	41974 2014	12	ZJ	92000362C50	-245.13 USD	2602	S	14100000	A/R - Custc	41974	41969
1026	OL	40131200	41976 2014	12	ZJ	92000363650	-279.97 USD	2602	S	14100000	A/R - Custc	41975	41975
1026	OL	40131200	41975 2014	12	ZJ	92000362550	-3.18 USD	2602	S	14100000	A/R - Custc	41975	41974
1026	OL	40131200	41977 2014	12	ZJ	92000364250	-307.01 USD	2602	S	14100000	A/R - Custc	41976	41976
1026	OL	40131200	41977 2014	12	ZJ	92000364250	-100.31 USD	2602	S	14100000	A/R - Custc	41976	41976
1026	OL	40131200	41977 2014	12	ZJ	92000364250	-45.05 USD	2602	S	14100000	A/R - Custc	41974	41974

1026	OL	40131200	41981 2014	12	ZJ	92000365150	-6.24 USD	2602	S	14100000 A/R - Custc	41981	41978
1026	OL	40131200	41978 2014	12	ZJ	92000364750	-52.36 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40131200	41982 2014	12	ZJ	92000365850	-1.11 USD	2602	S	14100000 A/R - Custc	41982	41981
1026	OL	40131200	41984 2014	12	ZJ	92000367150	-29.58 USD	2602	S	29999999 999 Line Jf	41984	41983
1026	OL	40131200	41985 2014	12	ZJ	92000367740	-15.11 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40131200	41985 2014	12	ZJ	92000367650	-117.77 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40131200	41985 2014	12	ZJ	92000367650	-128.5 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40131200	41984 2014	12	ZJ	92000367650	-73.69 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40145100	42324 2015	11	ZJ	92000492650	-4.85 USD	2602	S	24199700 Deferred R	42324	42325
1026	OL	40145100	42320 2015	11	ZJ	92000490650	-21.52 USD	2602	S	40131000 Industrial S	42320	42320
1026	OL	40145100	42320 2015	11	ZJ	92000490150	-20.43 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40145100	42321 2015	11	ZJ	92000490640	24.09 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40145100	42324 2015	11	ZJ	92000491250	-1.3 USD	2602	S	14100000 A/R - Custc	42324	42321
1026	OL	40145100	42325 2015	11	ZJ	92000491950	-33.55 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40145100	42320 2015	11	ZJ	92000490140	2.02 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40145100	42326 2015	11	ZJ	92000492250	-20.27 USD	2602	S	14100000 A/R - Custc	42326	42325
1026	OL	40145100	42319 2015	11	ZJ	92000489550	-21.19 USD	2602	S	29999999 999 Line Jf	42319	42318
1026	OL	40145100	42319 2015	11	ZJ	92000489540	0.49 USD	2602	S	29999999 999 Line Jf	42319	42318
1026	OL	40145100	42311 2015	11	ZJ	92000487250	-0.27 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40145100	42312 2015	11	ZJ	92000487540	3.62 USD	2602	S	40111000 Residential	42312	42313
1026	OL	40145100	42328 2015	11	ZJ	92000493640	0.72 USD	2602	S	40111000 Residential	42328	42327
1026	OL	40145100	42331 2015	11	ZJ	92000494550	-40.44 USD	2602	S	14100000 A/R - Custc	42331	42328
1026	OL	40145100	42331 2015	11	ZJ	92000494540	1.62 USD	2602	S	40111000 Residential	42331	42328
1026	OL	40145100	42278 2015	10	ZJ	92000472350	-47.91 USD	2602	S	14100000 A/R - Custc	42278	42277
1026	OL	40145100	42279 2015	10	ZJ	92000473150	-95.85 USD	2602	S	14100000 A/R - Custc	42279	42278
1026	OL	40145100	42279 2015	10	ZJ	92000473140	4331.71 USD	2602	S	24199700 Deferred R	42279	42278
1026	OL	40145100	42290 2015	10	ZJ	92000476650	-3.82 USD	2602	S	40121000 Commerce	42290	42290
1026	OL	40145100	42279 2015	10	ZJ	92000476650	-1.21 USD	2602	S	24199700 Deferred R	42279	42290
1026	OL	40145100	42292 2015	10	ZJ	92000478250	-4.28 USD	2602	S	40121000 Commerce	42292	42292
1026	OL	40145100	42292 2015	10	ZJ	92000478240	8.3 USD	2602	S	29999999 999 Line Jf	42292	42292
1026	OL	40145100	42293 2015	10	ZJ	92000478350	1.45 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40145100	42292 2015	10	ZJ	92000478350	-4.02 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40145100	42292 2015	10	ZJ	92000478350	8.51 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40145100	42279 2015	10	ZJ	92000478350	-1.53 USD	2602	S	24199700 Deferred R	42279	42292
1026	OL	40145100	42284 2015	10	ZJ	92000474450	-88.89 USD	2602	S	14100000 A/R - Custc	42284	42283
1026	OL	40145100	42284 2015	10	ZJ	92000476650	-24.9 USD	2602	S	14100000 A/R - Custc	42291	42290
1026	OL	40145100	42291 2015	10	ZJ	92000476640	5.15 USD	2602	S	40121000 Commerce	42291	42290
1026	OL	40145100	42303 2015	10	ZJ	92000482450	3.24 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40145100	42303 2015	10	ZJ	92000482550	-1.47 USD	2602	S	14100000 A/R - Custc	42303	42300
1026	OL	40145100	42279 2015	10	ZJ	92000484C50	-0.27 USD	2602	S	24199700 Deferred R	42279	42304
1026	OL	40145100	42305 2015	10	ZJ	92000484C50	-0.92 USD	2602	S	14100000 A/R - Custc	42305	42304
1026	OL	40145100	42300 2015	10	ZJ	92000481750	-20.96 USD	2602	S	29999999 999 Line Jf	42300	42299
1026	OL	40145100	42292 2015	10	ZJ	92000477440	2.02 USD	2602	S	40121000 Commerce	42292	42291
1026	OL	40145100	42264 2015	9	ZJ	92000465750	-81.77 USD	2602	S	14100000 A/R - Custc	42264	42263
1026	OL	40145100	42276 2015	9	ZJ	92000470750	-79.76 USD	2602	S	14100000 A/R - Custc	42276	42275
1026	OL	40145100	42265 2015	9	ZJ	92000466350	-50.97 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40145100	42277 2015	9	ZJ	92000471150	-0.91 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40145100	42277 2015	9	ZJ	92000471140	5.2 USD	2602	S	40121000 Commerce	42277	42276
1026	OL	40145100	42261 2015	9	ZJ	92000464140	131.68 USD	2602	S	40121000 Commerce	42261	42258
1026	OL	40145100	42263 2015	9	ZJ	92000465C40	5.52 USD	2602	S	40121000 Commerce	42263	42263
1026	OL	40145100	42250 2015	9	ZJ	92000468150	-0.63 USD	2602	S	24199700 Deferred R	42249	42269
1026	OL	40145100	42262 2015	9	ZJ	92000464750	-82.08 USD	2602	S	14100000 A/R - Custc	42262	42261
1026	OL	40145100	42258 2015	9	ZJ	92000464240	7.39 USD	2602	S	14100000 A/R - Custc	42258	42258
1026	OL	40145100	42261 2015	9	ZJ	92000464740	3.12 USD	2602	S	24199700 Deferred R	42259	42261
1026	OL	40145100	42270 2015	9	ZJ	92000469C50	-9.77 USD	2602	S	24199700 Deferred R	42270	42270
1026	OL	40145100	42261 2015	9	ZJ	92000469C50	-3.12 USD	2602	S	24199700 Deferred R	42259	42270
1026	OL	40145100	42251 2015	9	ZJ	92000461650	-60.75 USD	2602	S	14100000 A/R - Custc	42251	42251
1026	OL	40145100	42250 2015	9	ZJ	92000461340	1.18 USD	2602	S	40111000 Residential	42249	42249
1026	OL	40145100	42248 2015	9	ZJ	92000460450	-8.67 USD	2602	S	14100000 A/R - Custc	42248	42247
1026	OL	40145100	42250 2015	9	ZJ	92000461240	0.81 USD	2602	S	40111000 Residential	42250	42249
1026	OL	40145100	42249 2015	9	ZJ	92000461350	-1.68 USD	2602	S	40111000 Residential	42249	42249
1026	OL	40145100	42249 2015	9	ZJ	92000461340	1.13 USD	2602	S	14100000 A/R - Custc	42249	42249
1026	OL	40145100	42250 2015	9	ZJ	92000461750	-22.91 USD	2602	S	24199700 Deferred R	42250	42250
1026	OL	40145100	42256 2015	9	ZJ	92000462550	-190.7 USD	2602	S	14100000 A/R - Custc	42256	42255
1026	OL	40145100	42251 2015	9	ZJ	92000462C50	-9.55 USD	2602	S	24199700 Deferred R	42251	42251
1026	OL	40145100	42256 2015	9	ZJ	92000463C50	-7.37 USD	2602	S	40111000 Residential	42256	42256
1026	OL	40145100	42258 2015	9	ZJ	92000464150	-139.35 USD	2602	S	24199700 Deferred R	42258	42258

1026	OL	40145100	42256 2015	9	ZJ	92000464140	182.4 USD	2602	S	24199700	Deferred R	42256	42258
1026	OL	40145100	42257 2015	9	ZJ	92000462540	0.05 USD	2602	S	40111000	Residential	42257	42256
1026	OL	40145100	42226 2015	8	ZJ	92000452150	-18.84 USD	2602	S	14100000	A/R - Custr	42226	42223
1026	OL	40145100	42223 2015	8	ZJ	92000451150	-17.59 USD	2602	S	14100000	A/R - Custr	42223	42222
1026	OL	40145100	42234 2015	8	ZJ	92000455650	-1.49 USD	2602	S	40121000	Commerce	42234	42234
1026	OL	40145100	42230 2015	8	ZJ	92000454C40	6.46 USD	2602	S	40111000	Residential	42230	42229
1026	OL	40145100	42230 2015	8	ZJ	92000454C50	-14.11 USD	2602	S	14100000	A/R - Custr	42230	42229
1026	OL	40145100	42229 2015	8	ZJ	92000454150	-3.82 USD	2602	S	40121000	Commerce	42229	42229
1026	OL	40145100	42231 2015	8	ZJ	92000454E50	-22.39 USD	2602	S	24199700	Deferred R	42231	42233
1026	OL	40145100	42233 2015	8	ZJ	92000454440	1.27 USD	2602	S	40121000	Commerce	42233	42230
1026	OL	40145100	42229 2015	8	ZJ	92000453740	22.32 USD	2602	S	40131000	Industrial S	42228	42228
1026	OL	40145100	42234 2015	8	ZJ	92000455740	1.49 USD	2602	S	40121000	Commerce	42234	42234
1026	OL	40145100	42234 2015	8	ZJ	92000455C40	22.39 USD	2602	S	40121000	Commerce	42234	42233
1026	OL	40145100	42234 2015	8	ZJ	92000455C50	-29.51 USD	2602	S	14100000	A/R - Custr	42234	42233
1026	OL	40145100	42244 2015	8	ZJ	92000459E50	-3.82 USD	2602	S	40111000	Residential	42244	42244
1026	OL	40145100	42237 2015	8	ZJ	92000456E50	-34.02 USD	2602	S	14100000	A/R - Custr	42237	42236
1026	OL	40145100	42240 2015	8	ZJ	92000457140	1.27 USD	2602	S	40121000	Commerce	42240	42237
1026	OL	40145100	42244 2015	8	ZJ	92000459E50	-15.28 USD	2602	S	24199700	Deferred R	42244	42244
1026	OL	40145100	42247 2015	8	ZJ	92000459E40	21.67 USD	2602	S	40111000	Residential	42247	42244
1026	OL	40145100	42221 2015	8	ZJ	92000450E50	-22.32 USD	2602	S	24199700	Deferred R	42220	42220
1026	OL	40145100	42220 2015	8	ZJ	92000450E50	-22.32 USD	2602	S	24199700	Deferred R	42220	42220
1026	OL	40145100	42221 2015	8	ZJ	92000450E40	2.54 USD	2602	S	40111000	Residential	42221	42220
1026	OL	40145100	42187 2015	7	ZJ	92000440150	-1.49 USD	2602	S	40111000	Residential	42187	42188
1026	OL	40145100	42187 2015	7	ZJ	92000440140	1.51 USD	2602	S	14100000	A/R - Custr	42187	42188
1026	OL	40145100	42200 2015	7	ZJ	92000443E40	3.61 USD	2602	S	40121000	Commerce	42200	42200
1026	OL	40145100	42200 2015	7	ZJ	92000443740	11.46 USD	2602	S	40111000	Residential	42200	42200
1026	OL	40145100	42188 2015	7	ZJ	92000440240	1.49 USD	2602	S	40111000	Residential	42187	42188
1026	OL	40145100	42199 2015	7	ZJ	92000444C50	-3.82 USD	2602	S	24199700	Deferred R	42199	42201
1026	OL	40145100	42202 2015	7	ZJ	92000444C50	-11.46 USD	2602	S	14100000	A/R - Custr	42202	42201
1026	OL	40145100	42214 2015	7	ZJ	92000447E50	-12.59 USD	2602	S	14100000	A/R - Custr	42214	42213
1026	OL	40145100	42214 2015	7	ZJ	92000447E40	0.5 USD	2602	S	40111000	Residential	42214	42213
1026	OL	40145100	42208 2015	7	ZJ	92000446140	2.27 USD	2602	S	40111000	Residential	42208	42207
1026	OL	40145100	42199 2015	7	ZJ	92000442E40	6875.29 USD	2602	S	24199700	Deferred R	42199	42198
1026	OL	40145100	42199 2015	7	ZJ	92000442E50	-60.62 USD	2602	S	14100000	A/R - Custr	42199	42198
1026	OL	40145100	42199 2015	7	ZJ	92000447E50	-3.82 USD	2602	S	24199700	Deferred R	42199	42213
1026	OL	40145100	42216 2015	7	ZJ	92000449150	-16.01 USD	2602	S	14100000	A/R - Custr	42216	42215
1026	OL	40145100	42193 2015	7	ZJ	92000447E50	-11.46 USD	2602	S	14100000	A/R - Custr	42213	42212
1026	OL	40145100	42199 2015	7	ZJ	92000447E50	-3.82 USD	2602	S	24199700	Deferred R	42199	42213
1026	OL	40145100	42205 2015	7	ZJ	92000444E50	-34.17 USD	2602	S	14100000	A/R - Custr	42205	42202
1026	OL	40145100	42205 2015	7	ZJ	92000444E40	4.78 USD	2602	S	40111000	Residential	42205	42202
1026	OL	40145100	42157 2015	6	ZJ	92000429E50	-3.78 USD	2602	S	14100000	A/R - Custr	42157	42156
1026	OL	40145100	42157 2015	6	ZJ	92000429E40	15.28 USD	2602	S	40111000	Residential	42157	42156
1026	OL	40145100	42156 2015	6	ZJ	92000430C50	-11.46 USD	2602	S	24199700	Deferred R	42156	42157
1026	OL	40145100	42164 2015	6	ZJ	92000432150	-17.34 USD	2602	S	14100000	A/R - Custr	42164	42163
1026	OL	40145100	42171 2015	6	ZJ	92000436440	0.08 USD	2602	S	40111000	Residential	42171	42177
1026	OL	40145100	42171 2015	6	ZJ	92000434240	0.14 USD	2602	S	40121000	Commerce	42171	42170
1026	OL	40145100	42171 2015	6	ZJ	92000434250	-24.36 USD	2602	S	14100000	A/R - Custr	42171	42170
1026	OL	40145100	42179 2015	6	ZJ	92000437C40	0.42 USD	2602	S	40151000	Public Auth	42178	42178
1026	OL	40145100	42180 2015	6	ZJ	92000437440	10.15 USD	2602	S	40121000	Commerce	42179	42179
1026	OL	40145100	42179 2015	6	ZJ	92000436750	-0.42 USD	2602	S	24199700	Deferred R	42178	42178
1026	OL	40145100	42178 2015	6	ZJ	92000436750	-0.42 USD	2602	S	40111000	Residential	42178	42178
1026	OL	40145100	42179 2015	6	ZJ	92000437E40	0.42 USD	2602	S	40111000	Residential	42179	42179
1026	OL	40145100	42170 2015	6	ZJ	92000433E50	-15.24 USD	2602	S	14100000	A/R - Custr	42170	42167
1026	OL	40145100	42129 2015	5	ZJ	92000419E40	0.84 USD	2602	S	29999999	999 Line JE	42129	42129
1026	OL	40145100	42128 2015	5	ZJ	92000420E50	-0.84 USD	2602	S	40111000	Residential	42128	42128
1026	OL	40145100	42130 2015	5	ZJ	92000420E40	1.17 USD	2602	S	14100000	A/R - Custr	42130	42129
1026	OL	40145100	42132 2015	5	ZJ	92000422C40	5.33 USD	2602	S	24199700	Deferred R	42132	42132
1026	OL	40145100	42132 2015	5	ZJ	92000422C50	-5.33 USD	2602	S	14100000	A/R - Custr	42132	42132
1026	OL	40145100	42144 2015	5	ZJ	92000425E50	-13.27 USD	2602	S	14100000	A/R - Custr	42144	42143
1026	OL	40145100	42139 2015	5	ZJ	92000424C40	0.14 USD	2602	S	40121000	Commerce	42139	42138
1026	OL	40145100	42139 2015	5	ZJ	92000424C50	-38.67 USD	2602	S	14100000	A/R - Custr	42139	42138
1026	OL	40145100	42145 2015	5	ZJ	92000426C50	-13.23 USD	2602	S	14100000	A/R - Custr	42145	42144
1026	OL	40145100	42096 2015	4	ZJ	92000408740	6751.38 USD	2602	S	24199700	Deferred R	42096	42096
1026	OL	40145100	42096 2015	4	ZJ	92000409140	0.42 USD	2602	S	40111000	Residential	42096	42096

1026	OL	40145100	42096 2015	4	ZJ	92000410C50	-3.82 USD	2602	S	24199700	Deferred R	42096	42100
1026	OL	40145100	42100 2015	4	ZJ	92000410E40	11.46 USD	2602	S	40131000	Industrial S	42100	42101
1026	OL	40145100	42100 2015	4	ZJ	92000409450	-7.64 USD	2602	S	14100000	A/R - Cust	42100	42097
1026	OL	40145100	42102 2015	4	ZJ	92000410C50	-7.39 USD	2602	S	14100000	A/R - Cust	42102	42101
1026	OL	40145100	42101 2015	4	ZJ	92000410C40	3.82 USD	2602	S	40111000	Residential	42101	42100
1026	OL	40145100	42104 2015	4	ZJ	92000411F50	-29.89 USD	2602	S	14100000	A/R - Cust	42104	42100
1026	OL	40145100	42116 2015	4	ZJ	92000415C50	-57.81 USD	2602	S	14100000	A/R - Cust	42116	42115
1026	OL	40145100	42115 2015	4	ZJ	92000415C50	-235.31 USD	2602	S	14100000	A/R - Cust	42115	42114
1026	OL	40145100	42110 2015	4	ZJ	92000413C40	0.14 USD	2602	S	40121000	Commerce	42110	42109
1026	OL	40145100	42090 2015	3	ZJ	92000407140	11.96 USD	2602	S	40131000	Industrial S	42090	42090
1026	OL	40145100	42093 2015	3	ZJ	92000407140	30.25 USD	2602	S	24199700	Deferred R	42090	42090
1026	OL	40145100	42087 2015	3	ZJ	92000404E40	15.2 USD	2602	S	40111000	Residential	42087	42086
1026	OL	40145100	42083 2015	3	ZJ	92000404450	-15.28 USD	2602	S	24199700	Deferred R	42083	42083
1026	OL	40145100	42094 2015	3	ZJ	92000407E40	1.27 USD	2602	S	40111000	Residential	42094	42093
1026	OL	40145100	42086 2015	3	ZJ	92000404C40	1.27 USD	2602	S	40111000	Residential	42086	42083
1026	OL	40145100	42094 2015	3	ZJ	92000407E50	-3.82 USD	2602	S	14100000	A/R - Cust	42094	42093
1026	OL	40145100	42083 2015	3	ZJ	92000405450	-63.03 USD	2602	S	24199700	Deferred R	42086	42087
1026	OL	40145100	42065 2015	3	ZJ	92000403E50	-16.55 USD	2602	S	14100000	A/R - Cust	42065	42062
1026	OL	40145100	42067 2015	3	ZJ	92000396E40	7.22 USD	2602	S	40111000	Residential	42067	42066
1026	OL	40145100	42066 2015	3	ZJ	92000397E50	7.64 USD	2602	S	40111000	Residential	42066	42066
1026	OL	40145100	42073 2015	3	ZJ	92000400140	9.16 USD	2602	S	14100000	A/R - Cust	42073	42073
1026	OL	40145100	42073 2015	3	ZJ	92000400150	-11.46 USD	2602	S	24199700	Deferred R	42073	42073
1026	OL	40145100	42072 2015	3	ZJ	92000399250	-7.64 USD	2602	S	40111000	Residential	42072	42069
1026	OL	40145100	42069 2015	3	ZJ	92000398E50	-4.05 USD	2602	S	14100000	A/R - Cust	42069	42068
1026	OL	40145100	42069 2015	3	ZJ	92000398E50	35.82 USD	2602	S	40121000	Commerce	42069	42068
1026	OL	40145100	42072 2015	3	ZJ	92000399240	7.64 USD	2602	S	40111000	Residential	42072	42069
1026	OL	40145100	42069 2015	3	ZJ	92000399E40	7.64 USD	2602	S	40111000	Residential	42069	42069
1026	OL	40145100	42074 2015	3	ZJ	92000400C50	-12.99 USD	2602	S	14100000	A/R - Cust	42074	42073
1026	OL	40145100	42068 2015	3	ZJ	92000398E50	-29.27 USD	2602	S	40121000	Commerce	42068	42068
1026	OL	40145100	42073 2015	3	ZJ	92000399E40	1.27 USD	2602	S	40111000	Residential	42073	42072
1026	OL	40145100	42076 2015	3	ZJ	92000401140	1.27 USD	2602	S	40121000	Commerce	42076	42075
1026	OL	40145100	42075 2015	3	ZJ	92000400E40	17.27 USD	2602	S	40111000	Residential	42075	42074
1026	OL	40145100	42082 2015	3	ZJ	92000403E50	-4.18 USD	2602	S	14100000	A/R - Cust	42082	42081
1026	OL	40145100	42082 2015	3	ZJ	92000403C40	1.27 USD	2602	S	40121000	Commerce	42082	42081
1026	OL	40145100	42079 2015	3	ZJ	92000401E40	1.27 USD	2602	S	40111000	Residential	42079	42076
1026	OL	40145100	42080 2015	3	ZJ	92000402C40	2.54 USD	2602	S	40111000	Residential	42080	42079
1026	OL	40145100	42044 2015	2	ZJ	92000389E50	-15.29 USD	2602	S	14100000	A/R - Cust	42044	42041
1026	OL	40145100	42044 2015	2	ZJ	92000389E50	8.91 USD	2602	S	40121000	Commerce	42044	42041
1026	OL	40145100	42038 2015	2	ZJ	92000387450	-20.32 USD	2602	S	14100000	A/R - Cust	42038	42037
1026	OL	40145100	42047 2015	2	ZJ	92000390E40	1.27 USD	2602	S	40111000	Residential	42047	42046
1026	OL	40145100	42048 2015	2	ZJ	92000391450	-2.1 USD	2602	S	14100000	A/R - Cust	42048	42047
1026	OL	40145100	42048 2015	2	ZJ	92000391440	1.27 USD	2602	S	40121000	Commerce	42048	42047
1026	OL	40145100	42041 2015	2	ZJ	92000389450	-22.93 USD	2602	S	24199700	Deferred R	42041	42041
1026	OL	40145100	42044 2015	2	ZJ	92000390450	-7.64 USD	2602	S	40161000	Sales for R	42044	42045
1026	OL	40145100	42044 2015	2	ZJ	92000390E50	20.32 USD	2602	S	14100000	A/R - Cust	42044	42045
1026	OL	40145100	42046 2015	2	ZJ	92000390E50	-10.76 USD	2602	S	14100000	A/R - Cust	42046	42045
1026	OL	40145100	42052 2015	2	ZJ	92000392450	-9.62 USD	2602	S	14100000	A/R - Cust	42052	42051
1026	OL	40145100	42053 2015	2	ZJ	92000393740	1.27 USD	2602	S	40111000	Residential	42053	42052
1026	OL	40145100	42051 2015	2	ZJ	92000392C40	2.54 USD	2602	S	40121000	Commerce	42051	42049
1026	OL	40145100	42062 2015	2	ZJ	92000396750	-5.95 USD	2602	S	40111000	Residential	42062	42062
1026	OL	40145100	42048 2015	2	ZJ	92000396740	2.1 USD	2602	S	24199700	Deferred R	42048	42062
1026	OL	40145100	42059 2015	2	ZJ	92000394750	-5.46 USD	2602	S	14100000	A/R - Cust	42059	42058
1026	OL	40145100	42061 2015	2	ZJ	92000395E50	-29.1 USD	2602	S	14100000	A/R - Cust	42061	42061
1026	OL	40145100	42059 2015	2	ZJ	92000394740	5.54 USD	2602	S	40111000	Residential	42059	42058
1026	OL	40145100	42058 2015	2	ZJ	92000395150	-3.82 USD	2602	S	40111000	Residential	42058	42059
1026	OL	40145100	42062 2015	2	ZJ	92000396150	-9.16 USD	2602	S	14100000	A/R - Cust	42062	42062
1026	OL	40145100	42009 2015	1	ZJ	92000376C40	6865.58 USD	2602	S	24199700	Deferred R	42009	42006
1026	OL	40145100	42017 2015	1	ZJ	92000379E40	10.18 USD	2602	S	40111000	Residential	42017	42016
1026	OL	40145100	42017 2015	1	ZJ	92000379E50	-22.08 USD	2602	S	14100000	A/R - Cust	42017	42016
1026	OL	40145100	42018 2015	1	ZJ	92000379E40	1.27 USD	2602	S	40111000	Residential	42018	42017
1026	OL	40145100	42018 2015	1	ZJ	92000379E50	-22 USD	2602	S	14100000	A/R - Cust	42018	42017
1026	OL	40145100	42017 2015	1	ZJ	92000380C40	11.46 USD	2602	S	40111000	Residential	42017	42017
1026	OL	40145100	42013 2015	1	ZJ	92000378E40	1.27 USD	2602	S	40121000	Commerce	42013	42012
1026	OL	40145100	42020 2015	1	ZJ	92000381C40	2.54 USD	2602	S	40121000	Commerce	42020	42019

1026	OL	40145100	42026 2015	1	ZJ	92000382550	-3.03 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40145100	42026 2015	1	ZJ	92000382540	1.27 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40145100	42019 2015	1	ZJ	92000380640	15.62 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40145100	42018 2015	1	ZJ	92000380750	-7.64 USD	2602	S	40111000 Residential	42018	42018
1026	OL	40145100	42024 2015	1	ZJ	92000381540	1.27 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40145100	42034 2015	1	ZJ	92000386630	1.27 USD	2602	S	40111000 Residential	42034	42033
1026	OL	40145100	42032 2015	1	ZJ	92000384550	-5.21 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40145100	41992 2014	12	ZJ	92000370440	1.27 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40145100	41990 2014	12	ZJ	92000369240	1.27 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40145100	41989 2014	12	ZJ	92000369440	6.26 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40145100	41989 2014	12	ZJ	92000369450	-0.67 USD	2602	S	40111000 Residential	41989	41989
1026	OL	40145100	42004 2014	12	ZJ	92000375450	-7.64 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40145100	42004 2014	12	ZJ	92000374340	1.27 USD	2602	S	40111000 Residential	42004	42003
1026	OL	40145100	41978 2014	12	ZJ	92000364550	-54.54 USD	2602	S	14100000 A/R - Custc	41978	41977
1026	OL	40145100	41981 2014	12	ZJ	92000365140	1.27 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40145100	41984 2014	12	ZJ	92000367640	4.71 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40145100	41984 2014	12	ZJ	92000367650	-7.64 USD	2602	S	24199700 Deferred R	41984	41984
1026	OL	40145100	41984 2014	12	ZJ	92000367150	-4.71 USD	2602	S	29999999 999 Line Jf	41984	41983
1026	OL	40145100	41984 2014	12	ZJ	92000367140	1.27 USD	2602	S	40121000 Commerce	41984	41983
1026	OL	40145100	41983 2014	12	ZJ	92000366630	2.54 USD	2602	S	40111000 Residential	41983	41982
1026	OL	40145100	41988 2014	12	ZJ	92000368140	2.54 USD	2602	S	40121000 Commerce	41988	41985
1026	OL	40145100	41985 2014	12	ZJ	92000367640	12.18 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40145200	42324 2015	11	ZJ	92000492640	7.18 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40145200	42320 2015	11	ZJ	92000490640	21.54 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40145200	42320 2015	11	ZJ	92000490140	19.93 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40145200	42321 2015	11	ZJ	92000490650	-24.61 USD	2602	S	14100000 A/R - Custc	42321	42320
1026	OL	40145200	42324 2015	11	ZJ	92000491240	1.93 USD	2602	S	40111000 Residential	42324	42321
1026	OL	40145200	42325 2015	11	ZJ	92000491540	31.1 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40145200	42320 2015	11	ZJ	92000490150	-2.98 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40145200	42326 2015	11	ZJ	92000492240	19.69 USD	2602	S	40111000 Residential	42326	42325
1026	OL	40145200	42319 2015	11	ZJ	92000489540	20.68 USD	2602	S	40131000 Industrial S	42319	42318
1026	OL	40145200	42311 2015	11	ZJ	92000487240	-0.68 USD	2602	S	14100000 A/R - Custc	42311	42311
1026	OL	40145200	42312 2015	11	ZJ	92000487550	-5.35 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40145200	42328 2015	11	ZJ	92000493550	-1.08 USD	2602	S	14100000 A/R - Custc	42328	42327
1026	OL	40145200	42331 2015	11	ZJ	92000494540	39.23 USD	2602	S	40111000 Residential	42331	42328
1026	OL	40145200	42331 2015	11	ZJ	92000494550	-2.39 USD	2602	S	14100000 A/R - Custc	42331	42328
1026	OL	40145200	42278 2015	10	ZJ	92000472540	43.08 USD	2602	S	40111000 Residential	42278	42277
1026	OL	40145200	42279 2015	10	ZJ	92000473140	86.12 USD	2602	S	24199700 Deferred R	42279	42278
1026	OL	40145200	42279 2015	10	ZJ	92000473150	-6404.75 USD	2602	S	14100000 A/R - Custc	42279	42278
1026	OL	40145200	42290 2015	10	ZJ	92000476540	3.58 USD	2602	S	14100000 A/R - Custc	42290	42290
1026	OL	40145200	42279 2015	10	ZJ	92000476640	1.79 USD	2602	S	14100000 A/R - Custc	42279	42290
1026	OL	40145200	42292 2015	10	ZJ	92000478240	4.01 USD	2602	S	29999999 999 Line Jf	42292	42292
1026	OL	40145200	42292 2015	10	ZJ	92000478250	-7.61 USD	2602	S	40121000 Commerce	42292	42292
1026	OL	40145200	42293 2015	10	ZJ	92000478350	-2.15 USD	2602	S	14100000 A/R - Custc	42292	42292
1026	OL	40145200	42293 2015	10	ZJ	92000478340	3.6 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40145200	42292 2015	10	ZJ	92000478350	-9.96 USD	2602	S	40111000 Residential	42292	42292
1026	OL	40145200	42279 2015	10	ZJ	92000478340	2.27 USD	2602	S	14100000 A/R - Custc	42279	42292
1026	OL	40145200	42284 2015	10	ZJ	92000474440	88.54 USD	2602	S	40111000 Residential	42284	42283
1026	OL	40145200	42291 2015	10	ZJ	92000476640	24.54 USD	2602	S	40121000 Commerce	42291	42290
1026	OL	40145200	42291 2015	10	ZJ	92000476650	-5.8 USD	2602	S	14100000 A/R - Custc	42291	42290
1026	OL	40145200	42303 2015	10	ZJ	92000482550	-4.78 USD	2602	S	14100000 A/R - Custc	42303	42300
1026	OL	40145200	42303 2015	10	ZJ	92000482540	1.5 USD	2602	S	40111000 Residential	42303	42300
1026	OL	40145200	42279 2015	10	ZJ	92000484540	0.4 USD	2602	S	14100000 A/R - Custc	42279	42304
1026	OL	40145200	42305 2015	10	ZJ	92000484540	0.8 USD	2602	S	40121000 Commerce	42305	42304
1026	OL	40145200	42300 2015	10	ZJ	92000481740	20.72 USD	2602	S	14100000 A/R - Custc	42300	42299
1026	OL	40145200	42292 2015	10	ZJ	92000477450	-2.98 USD	2602	S	14100000 A/R - Custc	42292	42291
1026	OL	40145200	42264 2015	9	ZJ	92000465740	74.62 USD	2602	S	40121000 Commerce	42264	42263
1026	OL	40145200	42276 2015	9	ZJ	92000470740	71.8 USD	2602	S	40111000 Residential	42276	42275
1026	OL	40145200	42265 2015	9	ZJ	92000466340	47.61 USD	2602	S	40121000 Commerce	42265	42265
1026	OL	40145200	42277 2015	9	ZJ	92000471140	0.8 USD	2602	S	40121000 Commerce	42277	42276
1026	OL	40145200	42277 2015	9	ZJ	92000471150	-5.98 USD	2602	S	14100000 A/R - Custc	42277	42258
1026	OL	40145200	42261 2015	9	ZJ	92000464150	-130.86 USD	2602	S	14100000 A/R - Custc	42261	42258
1026	OL	40145200	42263 2015	9	ZJ	92000465550	-7.34 USD	2602	S	14100000 A/R - Custc	42263	42262
1026	OL	40145200	42250 2015	9	ZJ	92000468140	0.68 USD	2602	S	14100000 A/R - Custc	42250	42249
1026	OL	40145200	42262 2015	9	ZJ	92000464740	75.08 USD	2602	S	40111000 Residential	42262	42261
1026	OL	40145200	42258 2015	9	ZJ	92000464250	-6.95 USD	2602	S	14100000 A/R - Custc	42258	42258

1026	OL	40145200	42261 2015	9	ZJ	92000464750	-3.59 USD	2602	S	14100000 A/R - Custc	42259	42261
1026	OL	40145200	42270 2015	9	ZJ	92000469C40	9.18 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40145200	42261 2015	9	ZJ	92000469C40	3.59 USD	2602	S	14100000 A/R - Custc	42259	42270
1026	OL	40145200	42251 2015	9	ZJ	92000461E40	56.84 USD	2602	S	40111000 Residential	42251	42250
1026	OL	40145200	42250 2015	9	ZJ	92000461350	-1.2 USD	2602	S	14100000 A/R - Custc	42249	42249
1026	OL	40145200	42248 2015	9	ZJ	92000460440	8.13 USD	2602	S	40111000 Residential	42248	42247
1026	OL	40145200	42250 2015	9	ZJ	92000461250	-1.19 USD	2602	S	14100000 A/R - Custc	42250	42249
1026	OL	40145200	42249 2015	9	ZJ	92000461340	1.6 USD	2602	S	14100000 A/R - Custc	42249	42249
1026	OL	40145200	42249 2015	9	ZJ	92000461350	-1.08 USD	2602	S	40111000 Residential	42249	42249
1026	OL	40145200	42250 2015	9	ZJ	92000461740	21.52 USD	2602	S	14100000 A/R - Custc	42250	42250
1026	OL	40145200	42256 2015	9	ZJ	92000462540	175.42 USD	2602	S	40121000 Commercial	42256	42255
1026	OL	40145200	42251 2015	9	ZJ	92000462C40	8.95 USD	2602	S	14100000 A/R - Custc	42251	42251
1026	OL	40145200	42256 2015	9	ZJ	92000463C40	6.92 USD	2602	S	14100000 A/R - Custc	42256	42256
1026	OL	40145200	42258 2015	9	ZJ	92000464140	130.86 USD	2602	S	14100000 A/R - Custc	42258	42258
1026	OL	40145200	42256 2015	9	ZJ	92000464150	-167.81 USD	2602	S	14100000 A/R - Custc	42256	42256
1026	OL	40145200	42257 2015	9	ZJ	92000462E50	-0.08 USD	2602	S	14100000 A/R - Custc	42257	42256
1026	OL	40145200	42226 2015	8	ZJ	92000452140	17.71 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40145200	42223 2015	8	ZJ	92000451E40	16.54 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40145200	42234 2015	8	ZJ	92000455E40	1.38 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40145200	42230 2015	8	ZJ	92000454C50	-6.06 USD	2602	S	14100000 A/R - Custc	42230	42229
1026	OL	40145200	42230 2015	8	ZJ	92000454C40	13.27 USD	2602	S	40111000 Residential	42230	42229
1026	OL	40145200	42229 2015	8	ZJ	92000454140	3.59 USD	2602	S	14100000 A/R - Custc	42229	42229
1026	OL	40145200	42231 2015	8	ZJ	92000454E40	21.04 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40145200	42233 2015	8	ZJ	92000454450	-1.19 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40145200	42229 2015	8	ZJ	92000453750	-20.97 USD	2602	S	14100000 A/R - Custc	42229	42228
1026	OL	40145200	42234 2015	8	ZJ	92000455750	-1.38 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40145200	42234 2015	8	ZJ	92000455C50	-21.04 USD	2602	S	14100000 A/R - Custc	42234	42233
1026	OL	40145200	42234 2015	8	ZJ	92000455C50	27.67 USD	2602	S	40121000 Commercial	42234	42233
1026	OL	40145200	42244 2015	8	ZJ	92000459E40	3.59 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40145200	42244 2015	8	ZJ	92000456E40	31.96 USD	2602	S	40111000 Residential	42237	42236
1026	OL	40145200	42240 2015	8	ZJ	92000457150	-1.19 USD	2602	S	14100000 A/R - Custc	42240	42237
1026	OL	40145200	42244 2015	8	ZJ	92000459E40	14.36 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40145200	42247 2015	8	ZJ	92000459E50	-21.02 USD	2602	S	14100000 A/R - Custc	42247	42244
1026	OL	40145200	42221 2015	8	ZJ	92000450E40	20.97 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40145200	42221 2015	8	ZJ	92000450750	-20.97 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40145200	42220 2015	8	ZJ	92000450E40	20.97 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40145200	42221 2015	8	ZJ	92000450E50	-2.38 USD	2602	S	14100000 A/R - Custc	42221	42220
1026	OL	40145200	42187 2015	7	ZJ	92000440140	1.38 USD	2602	S	14100000 A/R - Custc	42187	42188
1026	OL	40145200	42187 2015	7	ZJ	92000440150	-1.39 USD	2602	S	40111000 Residential	42187	42188
1026	OL	40145200	42201 2015	7	ZJ	92000443E50	-3.39 USD	2602	S	14100000 A/R - Custc	42201	42200
1026	OL	40145200	42200 2015	7	ZJ	92000443750	-10.77 USD	2602	S	14100000 A/R - Custc	42200	42200
1026	OL	40145200	42188 2015	7	ZJ	92000440250	-1.38 USD	2602	S	14100000 A/R - Custc	42187	42188
1026	OL	40145200	42199 2015	7	ZJ	92000444C40	3.59 USD	2602	S	14100000 A/R - Custc	42199	42201
1026	OL	40145200	42202 2015	7	ZJ	92000444C40	10.77 USD	2602	S	40121000 Commercial	42202	42201
1026	OL	40145200	42214 2015	7	ZJ	92000447E40	11.85 USD	2602	S	40111000 Residential	42214	42213
1026	OL	40145200	42214 2015	7	ZJ	92000447E50	-0.47 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40145200	42208 2015	7	ZJ	92000446150	-2.14 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40145200	42199 2015	7	ZJ	92000442E50	-6460.23 USD	2602	S	14100000 A/R - Custc	42199	42198
1026	OL	40145200	42199 2015	7	ZJ	92000442E40	56.96 USD	2602	S	29999999 999 Line Jf	42199	42198
1026	OL	40145200	42199 2015	7	ZJ	92000447E40	3.59 USD	2602	S	14100000 A/R - Custc	42199	42215
1026	OL	40145200	42216 2015	7	ZJ	92000449140	15.04 USD	2602	S	40111000 Residential	42216	42215
1026	OL	40145200	42199 2015	7	ZJ	92000444E40	3.59 USD	2602	S	14100000 A/R - Custc	42199	42202
1026	OL	40145200	42213 2015	7	ZJ	92000447E40	10.77 USD	2602	S	40121000 Commercial	42213	42212
1026	OL	40145200	42205 2015	7	ZJ	92000447E40	3.59 USD	2602	S	14100000 A/R - Custc	42205	42202
1026	OL	40145200	42205 2015	7	ZJ	92000444E50	32.12 USD	2602	S	40131000 Industrial S	42205	42202
1026	OL	40145200	42157 2015	6	ZJ	92000429E40	-4.49 USD	2602	S	14100000 A/R - Custc	42205	42202
1026	OL	40145200	42157 2015	6	ZJ	92000429E50	3.55 USD	2602	S	40111000 Residential	42157	42156
1026	OL	40145200	42164 2015	6	ZJ	92000430C40	16.79 USD	2602	S	14100000 A/R - Custc	42164	42163
1026	OL	40145200	42178 2015	6	ZJ	92000436450	-0.08 USD	2602	S	14100000 A/R - Custc	42178	42177
1026	OL	40145200	42171 2015	6	ZJ	92000434E50	-0.13 USD	2602	S	14100000 A/R - Custc	42171	42170
1026	OL	40145200	42179 2015	6	ZJ	92000434E40	22.9 USD	2602	S	40121000 Commercial	42171	42170
1026	OL	40145200	42180 2015	6	ZJ	92000437C50	-0.39 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40145200	42179 2015	6	ZJ	92000437450	-9.55 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40145200	42178 2015	6	ZJ	92000436740	0.39 USD	2602	S	14100000 A/R - Custc	42178	42178
1026	OL	40145200	42178 2015	6	ZJ	92000436740	0.39 USD	2602	S	14100000 A/R - Custc	42178	42178

1026	OL	40145200	42179 2015	6	ZJ	92000437550	-0.4 USD	2602	S	14100000 A/R - Custc	42179	42179
1026	OL	40145200	42170 2015	6	ZJ	92000433640	14.32 USD	2602	S	40121000 Commerce	42170	42167
1026	OL	40145200	42129 2015	5	ZJ	92000419550	-0.78 USD	2602	S	14100000 A/R - Custc	42129	42128
1026	OL	40145200	42128 2015	5	ZJ	92000420340	0.78 USD	2602	S	14100000 A/R - Custc	42128	42129
1026	OL	40145200	42128 2015	5	ZJ	92000420350	-2.29 USD	2602	S	40111000 Residential	42128	42129
1026	OL	40145200	42130 2015	5	ZJ	92000420250	-1.09 USD	2602	S	14100000 A/R - Custc	42130	42129
1026	OL	40145200	42132 2015	5	ZJ	92000422C50	-5 USD	2602	S	40111000 Residential	42132	42132
1026	OL	40145200	42132 2015	5	ZJ	92000422C40	5 USD	2602	S	14100000 A/R - Custc	42132	42132
1026	OL	40145200	42144 2015	5	ZJ	92000425340	12.48 USD	2602	S	40121000 Commerce	42144	42143
1026	OL	40145200	42139 2015	5	ZJ	92000424C50	-0.13 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40145200	42139 2015	5	ZJ	92000424C40	36.28 USD	2602	S	40121000 Commerce	42139	42138
1026	OL	40145200	42145 2015	5	ZJ	92000426C40	12.43 USD	2602	S	40111000 Residential	42145	42144
1026	OL	40145200	42096 2015	4	ZJ	92000408750	-6343.72 USD	2602	S	14100000 A/R - Custc	42096	42096
1026	OL	40145200	42096 2015	4	ZJ	92000409150	-0.4 USD	2602	S	14100000 A/R - Custc	42096	42096
1026	OL	40145200	42096 2015	4	ZJ	92000410C40	3.59 USD	2602	S	14100000 A/R - Custc	42096	42096
1026	OL	40145200	42100 2015	4	ZJ	92000410F50	-10.77 USD	2602	S	14100000 A/R - Custc	42100	42101
1026	OL	40145200	42100 2015	4	ZJ	92000409440	7.18 USD	2602	S	40121000 Commerce	42100	42097
1026	OL	40145200	42102 2015	4	ZJ	92000410340	6.95 USD	2602	S	40111000 Residential	42102	42101
1026	OL	40145200	42101 2015	4	ZJ	92000410C50	-3.59 USD	2602	S	14100000 A/R - Custc	42101	42100
1026	OL	40145200	42104 2015	4	ZJ	92000411540	28.03 USD	2602	S	40111000 Residential	42104	42104
1026	OL	40145200	42116 2015	4	ZJ	92000415340	54.26 USD	2602	S	40111000 Residential	42116	42115
1026	OL	40145200	42115 2015	4	ZJ	92000415C40	221.05 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40145200	42110 2015	4	ZJ	92000413350	-0.13 USD	2602	S	14100000 A/R - Custc	42110	42109
1026	OL	40145200	42090 2015	3	ZJ	92000407150	-11.24 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40145200	42093 2015	3	ZJ	92000407150	-28.43 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40145200	42087 2015	3	ZJ	92000404950	-14.29 USD	2602	S	14100000 A/R - Custc	42087	42086
1026	OL	40145200	42083 2015	3	ZJ	92000404440	14.36 USD	2602	S	14100000 A/R - Custc	42083	42083
1026	OL	40145200	42094 2015	3	ZJ	92000407550	-1.19 USD	2602	S	14100000 A/R - Custc	42094	42093
1026	OL	40145200	42086 2015	3	ZJ	92000404350	-1.19 USD	2602	S	14100000 A/R - Custc	42086	42083
1026	OL	40145200	42094 2015	3	ZJ	92000407540	3.59 USD	2602	S	40111000 Residential	42094	42093
1026	OL	40145200	42086 2015	3	ZJ	92000405440	59.22 USD	2602	S	14100000 A/R - Custc	42086	42087
1026	OL	40145200	42083 2015	3	ZJ	92000403640	15.56 USD	2602	S	40111000 Residential	42083	42082
1026	OL	40145200	42065 2015	3	ZJ	92000396650	-6.78 USD	2602	S	14100000 A/R - Custc	42065	42062
1026	OL	40145200	42067 2015	3	ZJ	92000397550	-7.18 USD	2602	S	14100000 A/R - Custc	42067	42066
1026	OL	40145200	42066 2015	3	ZJ	92000397640	7.18 USD	2602	S	14100000 A/R - Custc	42066	42066
1026	OL	40145200	42073 2015	3	ZJ	92000400150	-8.61 USD	2602	S	24199700 Deferred R	42073	42073
1026	OL	40145200	42073 2015	3	ZJ	92000400140	10.77 USD	2602	S	14100000 A/R - Custc	42073	42073
1026	OL	40145200	42072 2015	3	ZJ	92000399240	7.18 USD	2602	S	14100000 A/R - Custc	42072	42069
1026	OL	40145200	42069 2015	3	ZJ	92000398E40	3.77 USD	2602	S	40121000 Commerce	42069	42068
1026	OL	40145200	42069 2015	3	ZJ	92000398E50	-33.65 USD	2602	S	14100000 A/R - Custc	42069	42068
1026	OL	40145200	42072 2015	3	ZJ	92000399250	-7.18 USD	2602	S	14100000 A/R - Custc	42072	42069
1026	OL	40145200	42069 2015	3	ZJ	92000399350	-7.18 USD	2602	S	14100000 A/R - Custc	42069	42069
1026	OL	40145200	42074 2015	3	ZJ	92000400C40	12.19 USD	2602	S	40111000 Residential	42074	42073
1026	OL	40145200	42068 2015	3	ZJ	92000398E40	27.49 USD	2602	S	14100000 A/R - Custc	42068	42068
1026	OL	40145200	42073 2015	3	ZJ	92000399E50	-1.19 USD	2602	S	14100000 A/R - Custc	42073	42072
1026	OL	40145200	42076 2015	3	ZJ	92000401150	-1.19 USD	2602	S	14100000 A/R - Custc	42076	42075
1026	OL	40145200	42075 2015	3	ZJ	92000400E50	-16.22 USD	2602	S	14100000 A/R - Custc	42075	42074
1026	OL	40145200	42082 2015	3	ZJ	92000403240	3.92 USD	2602	S	40121000 Commerce	42082	42081
1026	OL	40145200	42082 2015	3	ZJ	92000403250	-1.19 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40145200	42079 2015	3	ZJ	92000401E50	-1.19 USD	2602	S	14100000 A/R - Custc	42079	42076
1026	OL	40145200	42080 2015	3	ZJ	92000402250	-2.38 USD	2602	S	14100000 A/R - Custc	42080	42079
1026	OL	40145200	42044 2015	2	ZJ	92000389E40	14.35 USD	2602	S	40121000 Commerce	42044	42041
1026	OL	40145200	42044 2015	2	ZJ	92000389E50	-8.37 USD	2602	S	14100000 A/R - Custc	42044	42041
1026	OL	40145200	42038 2015	2	ZJ	92000387440	19.1 USD	2602	S	40111000 Residential	42038	42037
1026	OL	40145200	42047 2015	2	ZJ	92000390E50	-1.19 USD	2602	S	14100000 A/R - Custc	42047	42046
1026	OL	40145200	42048 2015	2	ZJ	92000391440	-1.19 USD	2602	S	40121000 Commerce	42048	42047
1026	OL	40145200	42041 2015	2	ZJ	92000389440	21.53 USD	2602	S	14100000 A/R - Custc	42041	42041
1026	OL	40145200	42044 2015	2	ZJ	92000390440	7.18 USD	2602	S	14100000 A/R - Custc	42044	42044
1026	OL	40145200	42044 2015	2	ZJ	92000390450	-19.1 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40145200	42045 2015	2	ZJ	92000390E40	10.11 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40145200	42046 2015	2	ZJ	92000390250	-2.38 USD	2602	S	14100000 A/R - Custc	42046	42045
1026	OL	40145200	42052 2015	2	ZJ	92000392440	9.04 USD	2602	S	40121000 Commerce	42052	42051
1026	OL	40145200	42055 2015	2	ZJ	92000393750	-1.19 USD	2602	S	14100000 A/R - Custc	42055	42054
1026	OL	40145200	42053 2015	2	ZJ	92000392750	-1.19 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40145200	42051 2015	2	ZJ	92000392C50	-2.38 USD	2602	S	14100000 A/R - Custc	42051	42049
1026	OL	40145200	42062 2015	2	ZJ	92000396740	5.59 USD	2602	S	14100000 A/R - Custc	42062	42062

1026	OL	40145200	42048 2015	2	ZJ	92000396750	-1.98 USD	2602	S	14100000 A/R - Custc	42048	42062
1026	OL	40145200	42059 2015	2	ZJ	92000394740	5.14 USD	2602	S	40111000 Residential	42059	42058
1026	OL	40145200	42061 2015	2	ZJ	92000395640	27.36 USD	2602	S	40111000 Residential	42061	42060
1026	OL	40145200	42059 2015	2	ZJ	92000394750	-5.2 USD	2602	S	14100000 A/R - Custc	42059	42058
1026	OL	40145200	42058 2015	2	ZJ	92000395140	3.59 USD	2602	S	14100000 A/R - Custc	42058	42059
1026	OL	40145200	42062 2015	2	ZJ	92000396140	8.61 USD	2602	S	40111000 Residential	42062	42061
1026	OL	40145200	42009 2015	1	ZJ	92000376250	-6451.05 USD	2602	S	14100000 A/R - Custc	42009	42006
1026	OL	40145200	42017 2015	1	ZJ	92000379650	-9.58 USD	2602	S	14100000 A/R - Custc	42017	42016
1026	OL	40145200	42017 2015	1	ZJ	92000379640	20.75 USD	2602	S	40111000 Residential	42017	42016
1026	OL	40145200	42018 2015	1	ZJ	92000379550	-1.19 USD	2602	S	14100000 A/R - Custc	42018	42017
1026	OL	40145200	42018 2015	1	ZJ	92000379540	20.68 USD	2602	S	40111000 Residential	42018	42017
1026	OL	40145200	42017 2015	1	ZJ	92000380250	-10.77 USD	2602	S	14100000 A/R - Custc	42017	42017
1026	OL	40145200	42013 2015	1	ZJ	92000378550	-1.19 USD	2602	S	14100000 A/R - Custc	42013	42012
1026	OL	40145200	42020 2015	1	ZJ	92000381150	-2.38 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40145200	42026 2015	1	ZJ	92000382540	2.84 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40145200	42026 2015	1	ZJ	92000382550	-1.19 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40145200	42019 2015	1	ZJ	92000380650	-14.68 USD	2602	S	14100000 A/R - Custc	42019	42018
1026	OL	40145200	42018 2015	1	ZJ	92000380740	7.2 USD	2602	S	14100000 A/R - Custc	42018	42018
1026	OL	40145200	42024 2015	1	ZJ	92000381550	-1.19 USD	2602	S	14100000 A/R - Custc	42024	42023
1026	OL	40145200	42034 2015	1	ZJ	92000386350	-1.19 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40145200	42032 2015	1	ZJ	92000384540	4.88 USD	2602	S	40111000 Residential	42032	42031
1026	OL	40145200	41992 2014	12	ZJ	92000370450	-1.19 USD	2602	S	14100000 A/R - Custc	41992	41991
1026	OL	40145200	41990 2014	12	ZJ	92000369250	-1.19 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40145200	41989 2014	12	ZJ	92000369450	-5.88 USD	2602	S	40111000 Residential	41989	41989
1026	OL	40145200	41989 2014	12	ZJ	92000369440	0.62 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40145200	42004 2014	12	ZJ	92000375440	7.18 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40145200	42004 2014	12	ZJ	92000374350	-1.19 USD	2602	S	14100000 A/R - Custc	42004	42003
1026	OL	40145200	41978 2014	12	ZJ	92000364540	51.21 USD	2602	S	40111000 Residential	41978	41977
1026	OL	40145200	41981 2014	12	ZJ	92000365150	-1.19 USD	2602	S	14100000 A/R - Custc	41981	41978
1026	OL	40145200	41984 2014	12	ZJ	92000367650	-4.43 USD	2602	S	24199700 Deferred R	41984	41984
1026	OL	40145200	41984 2014	12	ZJ	92000367640	7.18 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40145200	41984 2014	12	ZJ	92000367140	4.43 USD	2602	S	40131000 Industrial S	41984	41983
1026	OL	40145200	41984 2014	12	ZJ	92000367150	-1.19 USD	2602	S	14100000 A/R - Custc	41984	41983
1026	OL	40145200	41983 2014	12	ZJ	92000366350	-2.38 USD	2602	S	14100000 A/R - Custc	41983	41982
1026	OL	40145200	41988 2014	12	ZJ	92000368150	-2.38 USD	2602	S	14100000 A/R - Custc	41988	41985
1026	OL	40145200	41985 2014	12	ZJ	92000367650	-11.44 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40151100	42327 2015	11	ZJ	92000493140	39.37 USD	2602	S	40111000 Residential	42327	42326
1026	OL	40151100	42321 2015	11	ZJ	92000491150	-0.66 USD	2602	S	40151000 Public Auth	42321	42321
1026	OL	40151100	42324 2015	11	ZJ	92000492650	-1.56 USD	2602	S	24199700 Deferred R	42324	42325
1026	OL	40151100	42321 2015	11	ZJ	92000490750	-2.16 USD	2602	S	14100000 A/R - Custc	42321	42320
1026	OL	40151100	42321 2015	11	ZJ	92000490740	383.22 USD	2602	S	40121000 Commerce	42321	42320
1026	OL	40151100	42319 2015	11	ZJ	92000492350	-32.83 USD	2605	S	40151000 Public Auth	42319	42325
1026	OL	40151100	42325 2015	11	ZJ	92000492640	28.77 USD	2602	S	40131000 Industrial S	42325	42325
1026	OL	40151100	42326 2015	11	ZJ	92000492640	9.07 USD	2605	S	14100000 A/R - Custc	42325	42325
1026	OL	40151100	42326 2015	11	ZJ	92000492640	50.79 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40151100	42321 2015	11	ZJ	92000490640	0.46 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40151100	42324 2015	11	ZJ	92000492450	-21.91 USD	2602	S	40111000 Residential	42324	42325
1026	OL	40151100	42321 2015	11	ZJ	92000491450	-6.43 USD	2602	S	40121000 Commerce	42321	42321
1026	OL	40151100	42325 2015	11	ZJ	92000491540	198.17 USD	2602	S	40111000 Residential	42325	42325
1026	OL	40151100	42324 2015	11	ZJ	92000491240	191.84 USD	2602	S	40111000 Residential	42324	42321
1026	OL	40151100	42320 2015	11	ZJ	92000490140	57.6 USD	2602	S	40111000 Residential	42320	42319
1026	OL	40151100	42319 2015	11	ZJ	92000489540	262.7 USD	2602	S	40111000 Residential	42319	42318
1026	OL	40151100	42319 2015	11	ZJ	92000489540	38.66 USD	2605	S	40111000 Residential	42319	42318
1026	OL	40151100	42319 2015	11	ZJ	92000489540	-0.41 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40151100	42326 2015	11	ZJ	92000492240	43.51 USD	2602	S	40111000 Residential	42326	42325
1026	OL	40151100	42320 2015	11	ZJ	92000490340	16.64 USD	2602	S	40161000 Sales for R	42320	42319
1026	OL	40151100	42324 2015	11	ZJ	92000491440	152.8 USD	2602	S	40151000 Public Auth	42324	42321
1026	OL	40151100	42321 2015	11	ZJ	92000491440	45.02 USD	2602	S	40151000 Public Auth	42321	42321
1026	OL	40151100	42319 2015	11	ZJ	92000490250	-12.02 USD	2602	S	40161000 Sales for R	42319	42319
1026	OL	40151100	42318 2015	11	ZJ	92000489640	2.55 USD	2602	S	40111000 Residential	42318	42318
1026	OL	40151100	42320 2015	11	ZJ	92000489640	2.18 USD	2602	S	40111000 Residential	42320	42318
1026	OL	40151100	42319 2015	11	ZJ	92000489640	0.23 USD	2605	S	40121000 Commerce	42319	42318
1026	OL	40151100	42319 2015	11	ZJ	92000489640	6.6 USD	2602	S	40121000 Commerce	42318	42318
1026	OL	40151100	42311 2015	11	ZJ	92000487440	1.97 USD	2602	S	14100000 A/R - Custc	42310	42311
1026	OL	40151100	42310 2015	11	ZJ	92000486240	2.86 USD	2605	S	40111000 Residential	42310	42307
1026	OL	40151100	42310 2015	11	ZJ	92000486240	37.27 USD	2602	S	40111000 Residential	42310	42307
1026	OL	40151100	42314 2015	11	ZJ	92000488740	5.01 USD	2602	S	40111000 Residential	42314	42314

1026	OL	40151100	42314 2015	11	ZJ	92000488540	1.07 USD	2602	S	40121000	Commerce	42313	42314
1026	OL	40151100	42314 2015	11	ZJ	92000488540	32.83 USD	2605	S	40121000	Commerce	42313	42314
1026	OL	40151100	42313 2015	11	ZJ	92000488250	-2.16 USD	2605	S	40111000	Residential	42313	42314
1026	OL	40151100	42313 2015	11	ZJ	92000488250	-1.28 USD	2602	S	40111000	Residential	42313	42314
1026	OL	40151100	42313 2015	11	ZJ	92000487540	3.02 USD	2602	S	40111000	Residential	42312	42313
1026	OL	40151100	42319 2015	11	ZJ	92000489650	-5.01 USD	2602	S	40151000	Public Auth	42318	42318
1026	OL	40151100	42319 2015	11	ZJ	92000489650	-0.23 USD	2605	S	40151000	Public Auth	42318	42318
1026	OL	40151100	42318 2015	11	ZJ	92000489650	-5.85 USD	2602	S	40111000	Residential	42318	42318
1026	OL	40151100	42316 2015	11	ZJ	92000489750	-32.83 USD	2605	S	40151000	Public Auth	42316	42318
1026	OL	40151100	42314 2015	11	ZJ	92000488750	-5.01 USD	2602	S	40111000	Residential	42314	42314
1026	OL	40151100	42333 2015	11	ZJ	92000497C40	0.28 USD	2602	S	40161000	Sales for R	42333	42333
1026	OL	40151100	42328 2015	11	ZJ	92000493540	89.55 USD	2602	S	29999999	999 Line Jf	42327	42327
1026	OL	40151100	42327 2015	11	ZJ	92000493540	58.54 USD	2602	S	40151000	Public Auth	42327	42327
1026	OL	40151100	42333 2015	11	ZJ	92000495540	87.18 USD	2602	S	40111000	Residential	42333	42332
1026	OL	40151100	42332 2015	11	ZJ	92000496C50	-1.07 USD	2602	S	40111000	Residential	42332	42332
1026	OL	40151100	42324 2015	11	ZJ	92000496C50	-1.07 USD	2602	S	40151000	Public Auth	42324	42332
1026	OL	40151100	42333 2015	11	ZJ	92000496C50	9.95 USD	2602	S	40121000	Commerce	42332	42332
1026	OL	40151100	42328 2015	11	ZJ	92000493540	12.57 USD	2602	S	40111000	Residential	42328	42327
1026	OL	40151100	42331 2015	11	ZJ	92000494540	69.49 USD	2602	S	40111000	Residential	42331	42328
1026	OL	40151100	42332 2015	11	ZJ	92000495540	14.89 USD	2602	S	40111000	Residential	42332	42331
1026	OL	40151100	42332 2015	11	ZJ	92000496440	57.94 USD	2602	S	40151000	Public Auth	42332	42332
1026	OL	40151100	42333 2015	11	ZJ	92000496550	-0.28 USD	2602	S	40121000	Commerce	42333	42333
1026	OL	40151100	42338 2015	11	ZJ	92000496540	104.08 USD	2602	S	40111000	Residential	42338	42333
1026	OL	40151100	42310 2015	11	ZJ	92000486540	20.78 USD	2602	S	40131000	Industrial S	42307	42307
1026	OL	40151100	42282 2015	10	ZJ	92000473540	65.36 USD	2602	S	40111000	Residential	42282	42279
1026	OL	40151100	42282 2015	10	ZJ	92000473540	416.78 USD	2602	S	40151000	Public Auth	42279	42279
1026	OL	40151100	42278 2015	10	ZJ	92000472240	129.35 USD	2602	S	40111000	Residential	42278	42277
1026	OL	40151100	42279 2015	10	ZJ	92000473740	38.78 USD	2602	S	40151000	Public Auth	42279	42279
1026	OL	40151100	42282 2015	10	ZJ	92000473750	-207.87 USD	2602	S	40151000	Public Auth	42279	42279
1026	OL	40151100	42279 2015	10	ZJ	92000473750	-208.14 USD	2602	S	40151000	Public Auth	42279	42279
1026	OL	40151100	42279 2015	10	ZJ	92000473140	59.2 USD	2602	S	24199700	Deferred R	42279	42278
1026	OL	40151100	42278 2015	10	ZJ	92000472740	0.12 USD	2602	S	40111000	Residential	42277	42277
1026	OL	40151100	42307 2015	10	ZJ	92000485540	131.87 USD	2602	S	40111000	Residential	42307	42306
1026	OL	40151100	42298 2015	10	ZJ	92000480140	50.88 USD	2602	S	40111000	Residential	42298	42297
1026	OL	40151100	42296 2015	10	ZJ	92000481C40	34.54 USD	2602	S	40121000	Commerce	42296	42298
1026	OL	40151100	42306 2015	10	ZJ	92000478540	193.28 USD	2602	S	40121000	Commerce	42296	42293
1026	OL	40151100	42300 2015	10	ZJ	92000484540	68.66 USD	2602	S	40111000	Residential	42306	42305
1026	OL	40151100	42300 2015	10	ZJ	92000482150	-2.16 USD	2605	S	40151000	Public Auth	42299	42299
1026	OL	40151100	42290 2015	10	ZJ	92000482150	-10.6 USD	2602	S	40151000	Public Auth	42299	42299
1026	OL	40151100	42299 2015	10	ZJ	92000482150	-1.57 USD	2602	S	40111000	Residential	42299	42299
1026	OL	40151100	42289 2015	10	ZJ	92000482150	-0.21 USD	2605	S	40111000	Residential	42299	42299
1026	OL	40151100	42305 2015	10	ZJ	92000485550	-5.54 USD	2602	S	40131000	Industrial S	42305	42305
1026	OL	40151100	42304 2015	10	ZJ	92000483540	10.38 USD	2602	S	40111000	Residential	42304	42303
1026	OL	40151100	42294 2015	10	ZJ	92000481340	82.52 USD	2602	S	40151000	Public Auth	42298	42298
1026	OL	40151100	42304 2015	10	ZJ	92000484540	73.29 USD	2602	S	29999999	999 Line Jf	42303	42304
1026	OL	40151100	42294 2015	10	ZJ	92000481340	1.07 USD	2602	S	14100000	A/R - Cuscr	42293	42298
1026	OL	40151100	42304 2015	10	ZJ	92000484540	3.33 USD	2602	S	14100000	A/R - Cuscr	42297	42304
1026	OL	40151100	42303 2015	10	ZJ	92000484540	0.21 USD	2602	S	40111000	Residential	42303	42304
1026	OL	40151100	42291 2015	10	ZJ	92000477C40	9.73 USD	2602	S	14100000	A/R - Cuscr	42290	42290
1026	OL	40151100	42291 2015	10	ZJ	92000477C40	2.12 USD	2605	S	14100000	A/R - Cuscr	42290	42290
1026	OL	40151100	42303 2015	10	ZJ	92000482540	86.94 USD	2602	S	40131000	Industrial S	42300	42300
1026	OL	40151100	42300 2015	10	ZJ	92000482740	47.94 USD	2602	S	40151000	Public Auth	42300	42300
1026	OL	40151100	42297 2015	10	ZJ	92000480540	0.12 USD	2602	S	29999999	999 Line Jf	42296	42297
1026	OL	40151100	42307 2015	10	ZJ	92000486450	-12.45 USD	2602	S	40131000	Industrial S	42307	42307
1026	OL	40151100	42282 2015	10	ZJ	92000486350	-12.39 USD	2602	S	40131000	Industrial S	42282	42282
1026	OL	40151100	42282 2015	10	ZJ	92000475250	-207.87 USD	2602	S	40151000	Public Auth	42279	42284
1026	OL	40151100	42286 2015	10	ZJ	92000475540	29.94 USD	2602	S	40111000	Residential	42286	42285
1026	OL	40151100	42289 2015	10	ZJ	92000476140	7.15 USD	2602	S	14100000	A/R - Cuscr	42289	42283
1026	OL	40151100	42282 2015	10	ZJ	92000474740	3.66 USD	2602	S	14100000	A/R - Cuscr	42282	42283
1026	OL	40151100	42289 2015	10	ZJ	92000476140	6.34 USD	2605	S	40111000	Residential	42289	42286
1026	OL	40151100	42285 2015	10	ZJ	92000475140	54.54 USD	2602	S	40111000	Residential	42285	42285
1026	OL	40151100	42290 2015	10	ZJ	92000476540	97.98 USD	2602	S	40121000	Commerce	42290	42289
1026	OL	40151100	42284 2015	10	ZJ	92000474440	2.25 USD	2605	S	40111000	Residential	42284	42283
1026	OL	40151100	42284 2015	10	ZJ	92000474440	23.71 USD	2602	S	40111000	Residential	42284	42283
1026	OL	40151100	42285 2015	10	ZJ	92000475240	28.42 USD	2602	S	40121000	Commerce	42284	42284
1026	OL	40151100	42283 2015	10	ZJ	92000474740	0.49 USD	2602	S	14100000	A/R - Cuscr	42283	42283

1026	OL	40151100	42284 2015	10	ZJ	92000474740	1.04 USD	2602	S	40121000	Commercial	42283	42283
1026	OL	40151100	42282 2015	10	ZJ	92000474650	-3.66 USD	2602	S	40111000	Residential	42282	42283
1026	OL	40151100	42282 2015	10	ZJ	92000474650	-1.04 USD	2602	S	40151000	Public Auth	42279	42283
1026	OL	40151100	42283 2015	10	ZJ	92000474140	13.08 USD	2602	S	40111000	Residential	42283	42282
1026	OL	40151100	42291 2015	10	ZJ	92000476640	40.47 USD	2602	S	40121000	Commercial	42291	42290
1026	OL	40151100	42307 2015	10	ZJ	92000485540	5.42 USD	2602	S	40111000	Residential	42306	42306
1026	OL	40151100	42303 2015	10	ZJ	92000482540	11.42 USD	2602	S	40111000	Residential	42303	42300
1026	OL	40151100	42298 2015	10	ZJ	92000480540	171.01 USD	2602	S	40151000	Public Auth	42297	42297
1026	OL	40151100	42305 2015	10	ZJ	92000484C40	6.9 USD	2602	S	40121000	Commercial	42305	42304
1026	OL	40151100	42293 2015	10	ZJ	92000478140	218.68 USD	2602	S	40121000	Commercial	42293	42292
1026	OL	40151100	42303 2015	10	ZJ	92000484350	-0.59 USD	2602	S	40121000	Commercial	42303	42304
1026	OL	40151100	42300 2015	10	ZJ	92000481740	-7.61 USD	2602	S	40111000	Residential	42300	42299
1026	OL	40151100	42297 2015	10	ZJ	92000479740	80.78 USD	2602	S	40111000	Residential	42297	42296
1026	OL	40151100	42292 2015	10	ZJ	92000477440	300.78 USD	2602	S	40121000	Commercial	42292	42291
1026	OL	40151100	42300 2015	10	ZJ	92000482240	4.32 USD	2605	S	40131000	Industrial S	42299	42299
1026	OL	40151100	42300 2015	10	ZJ	92000482240	22.39 USD	2602	S	40111000	Residential	42299	42299
1026	OL	40151100	42264 2015	9	ZJ	92000465740	93.46 USD	2602	S	40121000	Commercial	42264	42263
1026	OL	40151100	42265 2015	9	ZJ	92000467C50	-2.5 USD	2602	S	40151000	Public Auth	42265	42265
1026	OL	40151100	42251 2015	9	ZJ	92000467C50	-0.51 USD	2602	S	40151000	Public Auth	42251	42265
1026	OL	40151100	42268 2015	9	ZJ	92000466540	122.47 USD	2602	S	40111000	Residential	42268	42265
1026	OL	40151100	42276 2015	9	ZJ	92000470E40	46.62 USD	2602	S	40151000	Public Auth	42276	42275
1026	OL	40151100	42264 2015	9	ZJ	92000466E50	-2.61 USD	2602	S	40121000	Commercial	42264	42265
1026	OL	40151100	42265 2015	9	ZJ	92000466340	323.83 USD	2602	S	40111000	Residential	42265	42265
1026	OL	40151100	42275 2015	9	ZJ	92000469E40	5.38 USD	2602	S	40151000	Public Auth	42271	42271
1026	OL	40151100	42272 2015	9	ZJ	92000469E40	185.23 USD	2602	S	40131000	Industrial S	42271	42271
1026	OL	40151100	42270 2015	9	ZJ	92000468C40	22.12 USD	2602	S	40121000	Commercial	42270	42269
1026	OL	40151100	42270 2015	9	ZJ	92000468C40	9.17 USD	2605	S	40121000	Commercial	42270	42269
1026	OL	40151100	42265 2015	9	ZJ	92000466E40	2.78 USD	2602	S	40111000	Residential	42264	42265
1026	OL	40151100	42264 2015	9	ZJ	92000466E40	196.84 USD	2602	S	40131000	Industrial S	42265	42265
1026	OL	40151100	42271 2015	9	ZJ	92000466E40	94.57 USD	2602	S	40121000	Commercial	42264	42265
1026	OL	40151100	42268 2015	9	ZJ	92000466E40	1.11 USD	2602	S	14100000	A/R - Cust	42263	42265
1026	OL	40151100	42271 2015	9	ZJ	92000468E40	13.08 USD	2602	S	40111000	Residential	42271	42270
1026	OL	40151100	42268 2015	9	ZJ	92000467140	2.99 USD	2602	S	40111000	Residential	42265	42265
1026	OL	40151100	42265 2015	9	ZJ	92000467150	-0.75 USD	2602	S	40121000	Commercial	42265	42265
1026	OL	40151100	42265 2015	9	ZJ	92000467140	0.75 USD	2602	S	14100000	A/R - Cust	42265	42265
1026	OL	40151100	42271 2015	9	ZJ	92000469240	1.37 USD	2602	S	40121000	Commercial	42270	42270
1026	OL	40151100	42270 2015	9	ZJ	92000469240	11.53 USD	2602	S	40121000	Commercial	42270	42270
1026	OL	40151100	42272 2015	9	ZJ	92000469E40	75.22 USD	2602	S	40111000	Residential	42272	42271
1026	OL	40151100	42270 2015	9	ZJ	92000469150	-11.53 USD	2602	S	40111000	Residential	42270	42271
1026	OL	40151100	42275 2015	9	ZJ	92000470140	0.96 USD	2602	S	40111000	Residential	42275	42272
1026	OL	40151100	42277 2015	9	ZJ	92000471140	59.53 USD	2602	S	40121000	Commercial	42277	42276
1026	OL	40151100	42277 2015	9	ZJ	92000471740	9.19 USD	2602	S	40131000	Industrial S	42276	42276
1026	OL	40151100	42276 2015	9	ZJ	92000471740	39.65 USD	2602	S	40121000	Commercial	42276	42276
1026	OL	40151100	42248 2015	9	ZJ	92000471540	48.15 USD	2602	S	40151000	Public Auth	42247	42277
1026	OL	40151100	42263 2015	9	ZJ	92000465C40	309.43 USD	2602	S	40121000	Commercial	42263	42262
1026	OL	40151100	42261 2015	9	ZJ	92000464140	38.97 USD	2602	S	40121000	Commercial	42261	42258
1026	OL	40151100	42263 2015	9	ZJ	92000465150	-4.46 USD	2602	S	40151000	Public Auth	42262	42262
1026	OL	40151100	42268 2015	9	ZJ	92000468E50	-61.82 USD	2602	S	40151000	Public Auth	42268	42269
1026	OL	40151100	42269 2015	9	ZJ	92000468E40	217.19 USD	2602	S	40161000	Sales for R	42268	42269
1026	OL	40151100	42269 2015	9	ZJ	92000467E40	113.68 USD	2602	S	40111000	Residential	42269	42269
1026	OL	40151100	42268 2015	9	ZJ	92000468E40	51.22 USD	2602	S	40131000	Industrial S	42268	42269
1026	OL	40151100	42262 2015	9	ZJ	92000464740	29.8 USD	2602	S	40111000	Residential	42262	42261
1026	OL	40151100	42258 2015	9	ZJ	92000464150	-0.37 USD	2602	S	40151000	Public Auth	42258	42258
1026	OL	40151100	42263 2015	9	ZJ	92000465240	11.52 USD	2602	S	29999999	999 Line Jf	42262	42262
1026	OL	40151100	42269 2015	9	ZJ	92000468E40	51.11 USD	2602	S	40151000	Public Auth	42269	42269
1026	OL	40151100	42251 2015	9	ZJ	92000461E40	58.37 USD	2602	S	40111000	Residential	42251	42251
1026	OL	40151100	42251 2015	9	ZJ	92000461E40	0.19 USD	2605	S	40111000	Residential	42251	42250
1026	OL	40151100	42248 2015	9	ZJ	92000460E40	60.77 USD	2602	S	40121000	Commercial	42248	42248
1026	OL	40151100	42249 2015	9	ZJ	92000460E40	0.38 USD	2602	S	40131000	Industrial S	42248	42248
1026	OL	40151100	42249 2015	9	ZJ	92000460740	45.3 USD	2602	S	40111000	Residential	42249	42248
1026	OL	40151100	42248 2015	9	ZJ	92000460440	49.97 USD	2602	S	40111000	Residential	42248	42247
1026	OL	40151100	42249 2015	9	ZJ	92000460E50	-0.38 USD	2605	S	40111000	Residential	42248	42248
1026	OL	40151100	42250 2015	9	ZJ	92000461240	59.88 USD	2602	S	40111000	Residential	42250	42249
1026	OL	40151100	42250 2015	9	ZJ	92000461240	3.32 USD	2605	S	40111000	Residential	42250	42249
1026	OL	40151100	42257 2015	9	ZJ	92000463E50	-17.58 USD	2602	S	40111000	Residential	42257	42257
1026	OL	40151100	42255 2015	9	ZJ	92000462C40	21.96 USD	2602	S	40111000	Residential	42255	42251
1026	OL	40151100	42256 2015	9	ZJ	92000462E40	30.07 USD	2602	S	40121000	Commercial	42256	42255

1026	OL	40151100	42258 2015	9	ZJ	92000463650	-5.33 USD	2602	S	14100000 A/R - Custr	42258	42257
1026	OL	40151100	42258 2015	9	ZJ	92000463640	100.32 USD	2602	S	40121000 Commerce	42258	42257
1026	OL	40151100	42258 2015	9	ZJ	92000463640	1.44 USD	2602	S	40161000 Sales for R	42257	42257
1026	OL	40151100	42257 2015	9	ZJ	92000463640	17.58 USD	2602	S	40111000 Residential	42257	42257
1026	OL	40151100	42257 2015	9	ZJ	92000462640	14.2 USD	2602	S	40111000 Residential	42257	42256
1026	OL	40151100	42226 2015	8	ZJ	92000452140	22.71 USD	2602	S	40111000 Residential	42226	42223
1026	OL	40151100	42222 2015	8	ZJ	92000451240	74.82 USD	2602	S	40111000 Residential	42222	42221
1026	OL	40151100	42223 2015	8	ZJ	92000451640	82.32 USD	2602	S	40121000 Commerce	42222	42222
1026	OL	40151100	42226 2015	8	ZJ	92000452340	4.81 USD	2602	S	40121000 Commerce	42223	42223
1026	OL	40151100	42223 2015	8	ZJ	92000451640	16.3 USD	2602	S	40111000 Residential	42223	42222
1026	OL	40151100	42227 2015	8	ZJ	92000452640	83.36 USD	2602	S	40121000 Commerce	42227	42226
1026	OL	40151100	42230 2015	8	ZJ	92000454C40	26.83 USD	2602	S	40151000 Public Autf	42230	42229
1026	OL	40151100	42228 2015	8	ZJ	92000453C40	96.32 USD	2602	S	40121000 Commerce	42228	42227
1026	OL	40151100	42227 2015	8	ZJ	92000453150	-12.39 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40151100	42227 2015	8	ZJ	92000454150	-2.1 USD	2602	S	40151000 Public Autf	42227	42229
1026	OL	40151100	42228 2015	8	ZJ	92000453240	12.39 USD	2602	S	40121000 Commerce	42227	42227
1026	OL	40151100	42233 2015	8	ZJ	92000454440	294.98 USD	2602	S	40121000 Commerce	42233	42230
1026	OL	40151100	42229 2015	8	ZJ	92000453640	87.09 USD	2602	S	40121000 Commerce	42229	42228
1026	OL	40151100	42231 2015	8	ZJ	92000455C40	39.52 USD	2602	S	40151000 Public Autf	42231	42233
1026	OL	40151100	42229 2015	8	ZJ	92000453740	123.69 USD	2602	S	40131000 Industrial S	42228	42228
1026	OL	40151100	42234 2015	8	ZJ	92000455740	222.07 USD	2602	S	40151000 Public Autf	42233	42234
1026	OL	40151100	42233 2015	8	ZJ	92000455740	84.88 USD	2602	S	40151000 Public Autf	42234	42234
1026	OL	40151100	42228 2015	8	ZJ	92000453650	-113.08 USD	2602	S	40151000 Public Autf	42228	42228
1026	OL	40151100	42235 2015	8	ZJ	92000455740	42.76 USD	2602	S	40131000 Industrial S	42234	42234
1026	OL	40151100	42234 2015	8	ZJ	92000455740	224.93 USD	2602	S	40121000 Commerce	42234	42234
1026	OL	40151100	42234 2015	8	ZJ	92000455C40	626.93 USD	2602	S	40121000 Commerce	42234	42233
1026	OL	40151100	42235 2015	8	ZJ	92000455340	93.2 USD	2602	S	40111000 Residential	42235	42234
1026	OL	40151100	42242 2015	8	ZJ	92000457640	45.31 USD	2602	S	40111000 Residential	42242	42241
1026	OL	40151100	42242 2015	8	ZJ	92000458140	87.56 USD	2602	S	40151000 Public Autf	42241	42241
1026	OL	40151100	42236 2015	8	ZJ	92000456140	180.74 USD	2602	S	40111000 Residential	42236	42235
1026	OL	40151100	42244 2015	8	ZJ	92000459140	83.54 USD	2602	S	40111000 Residential	42244	42243
1026	OL	40151100	42221 2015	8	ZJ	92000459750	-1.04 USD	2602	S	40151000 Public Autf	42221	42244
1026	OL	40151100	42241 2015	8	ZJ	92000458C40	183.19 USD	2602	S	40151000 Public Autf	42240	42241
1026	OL	40151100	42240 2015	8	ZJ	92000458C40	105.49 USD	2602	S	40151000 Public Autf	42240	42241
1026	OL	40151100	42228 2015	8	ZJ	92000457250	-1.81 USD	2602	S	40151000 Public Autf	42228	42237
1026	OL	40151100	42243 2015	8	ZJ	92000458840	23.76 USD	2602	S	40121000 Commerce	42242	42242
1026	OL	40151100	42237 2015	8	ZJ	92000456640	89.71 USD	2602	S	40111000 Residential	42237	42236
1026	OL	40151100	42240 2015	8	ZJ	92000457140	99.51 USD	2602	S	40121000 Commerce	42240	42237
1026	OL	40151100	42233 2015	8	ZJ	92000457350	-22.07 USD	2602	S	40151000 Public Autf	42233	42237
1026	OL	40151100	42222 2015	8	ZJ	92000457250	-23.62 USD	2602	S	40151000 Public Autf	42222	42237
1026	OL	40151100	42240 2015	8	ZJ	92000458150	-4.57 USD	2602	S	40111000 Residential	42240	42241
1026	OL	40151100	42243 2015	8	ZJ	92000458740	23.13 USD	2602	S	40111000 Residential	42243	42242
1026	OL	40151100	42241 2015	8	ZJ	92000457650	-4.72 USD	2602	S	14100000 A/R - Custr	42241	42240
1026	OL	40151100	42244 2015	8	ZJ	92000459340	11.42 USD	2602	S	40111000 Residential	42243	42243
1026	OL	40151100	42241 2015	8	ZJ	92000457640	79.11 USD	2602	S	40111000 Residential	42241	42240
1026	OL	40151100	42247 2015	8	ZJ	92000459640	194.84 USD	2602	S	40111000 Residential	42247	42244
1026	OL	40151100	42247 2015	8	ZJ	92000460C40	0.63 USD	2602	S	40161000 Sales for R	42244	42244
1026	OL	40151100	42247 2015	8	ZJ	92000459540	65.17 USD	2602	S	40121000 Commerce	42244	42244
1026	OL	40151100	42221 2015	8	ZJ	92000450740	13.98 USD	2602	S	24199700 Deferred R	42220	42220
1026	OL	40151100	42219 2015	8	ZJ	92000449740	93.37 USD	2602	S	40111000 Residential	42219	42216
1026	OL	40151100	42220 2015	8	ZJ	92000450240	24.28 USD	2602	S	40121000 Commerce	42220	42219
1026	OL	40151100	42221 2015	8	ZJ	92000450640	42.02 USD	2602	S	40111000 Residential	42221	42220
1026	OL	40151100	42186 2015	7	ZJ	92000439240	23.62 USD	2602	S	40111000 Residential	42186	42185
1026	OL	40151100	42200 2015	7	ZJ	92000443C40	9.09 USD	2602	S	40121000 Commerce	42200	42199
1026	OL	40151100	42201 2015	7	ZJ	92000443640	8.54 USD	2602	S	40121000 Commerce	42201	42200
1026	OL	40151100	42202 2015	7	ZJ	92000444C40	672.76 USD	2602	S	40121000 Commerce	42202	42201
1026	OL	40151100	42202 2015	7	ZJ	92000444C50	-1.69 USD	2602	S	14100000 A/R - Custr	42202	42201
1026	OL	40151100	42213 2015	7	ZJ	92000448340	76.88 USD	2602	S	40151000 Public Autf	42213	42213
1026	OL	40151100	42209 2015	7	ZJ	92000446540	13.29 USD	2602	S	40121000 Commerce	42209	42208
1026	OL	40151100	42205 2015	7	ZJ	92000444E40	8.92 USD	2602	S	40111000 Residential	42202	42202
1026	OL	40151100	42202 2015	7	ZJ	92000444E40	1.74 USD	2602	S	40111000 Residential	42202	42202
1026	OL	40151100	42202 2015	7	ZJ	92000444E50	-7.18 USD	2602	S	40121000 Commerce	42202	42205
1026	OL	40151100	42206 2015	7	ZJ	92000445C40	354.21 USD	2602	S	40111000 Residential	42206	42213
1026	OL	40151100	42214 2015	7	ZJ	92000447640	60.49 USD	2602	S	40111000 Residential	42214	42213
1026	OL	40151100	42208 2015	7	ZJ	92000446140	22.05 USD	2602	S	40111000 Residential	42208	42207
1026	OL	40151100	42199 2015	7	ZJ	92000442E40	435.66 USD	2602	S	24199700 Deferred R	42199	42198
1026	OL	40151100	42212 2015	7	ZJ	92000447C40	84.03 USD	2602	S	40111000 Residential	42212	42209

1026	OL	40151100	42194 2015	7	ZJ	92000441f40	15.86 USD	2602	S	40151000	Public Auth	42193	42193
1026	OL	40151100	42194 2015	7	ZJ	92000442c40	0.42 USD	2602	S	40131000	Industrial S	42194	42195
1026	OL	40151100	42195 2015	7	ZJ	92000442c40	3.39 USD	2602	S	40111000	Residential	42194	42195
1026	OL	40151100	42193 2015	7	ZJ	92000441240	5.86 USD	2602	S	40111000	Residential	42192	42192
1026	OL	40151100	42192 2015	7	ZJ	92000441240	60.95 USD	2602	S	40151000	Public Auth	42192	42192
1026	OL	40151100	42212 2015	7	ZJ	92000448340	0.37 USD	2602	S	40111000	Residential	42212	42213
1026	OL	40151100	42216 2015	7	ZJ	92000449140	208.37 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40151100	42216 2015	7	ZJ	92000449350	-12.25 USD	2602	S	40111000	Residential	42216	42215
1026	OL	40151100	42216 2015	7	ZJ	92000449350	-12.39 USD	2602	S	40151000	Public Auth	42215	42215
1026	OL	40151100	42214 2015	7	ZJ	92000448240	15.57 USD	2602	S	40121000	Commerce	42213	42213
1026	OL	40151100	42206 2015	7	ZJ	92000445740	40.41 USD	2602	S	40151000	Public Auth	42205	42206
1026	OL	40151100	42205 2015	7	ZJ	92000445740	3.37 USD	2602	S	40111000	Residential	42205	42206
1026	OL	40151100	42207 2015	7	ZJ	92000445740	27.37 USD	2602	S	40121000	Commerce	42206	42206
1026	OL	40151100	42207 2015	7	ZJ	92000445440	171.81 USD	2602	S	40111000	Residential	42207	42206
1026	OL	40151100	42213 2015	7	ZJ	92000447540	31.7 USD	2602	S	40121000	Commerce	42212	42212
1026	OL	40151100	42206 2015	7	ZJ	92000445740	0.52 USD	2602	S	40111000	Residential	42206	42206
1026	OL	40151100	42215 2015	7	ZJ	92000448640	95.61 USD	2602	S	40111000	Residential	42215	42214
1026	OL	40151100	42207 2015	7	ZJ	92000446240	885.88 USD	2602	S	40131000	Industrial S	42207	42207
1026	OL	40151100	42215 2015	7	ZJ	92000449340	142.39 USD	2602	S	40161000	Sales for R	42215	42215
1026	OL	40151100	42216 2015	7	ZJ	92000449340	29.58 USD	2602	S	40111000	Residential	42215	42215
1026	OL	40151100	42208 2015	7	ZJ	92000446240	90.33 USD	2602	S	29999999	999 Line Jf	42207	42207
1026	OL	40151100	42213 2015	7	ZJ	92000448150	-53.42 USD	2602	S	40151000	Public Auth	42213	42213
1026	OL	40151100	42213 2015	7	ZJ	92000448150	-49.52 USD	2602	S	40151000	Public Auth	42212	42213
1026	OL	40151100	42212 2015	7	ZJ	92000448150	-2.61 USD	2602	S	40121000	Commerce	42212	42213
1026	OL	40151100	42205 2015	7	ZJ	92000444540	115.59 USD	2602	S	40111000	Residential	42205	42202
1026	OL	40151100	42214 2015	7	ZJ	92000448150	-12.38 USD	2602	S	40121000	Commerce	42214	42213
1026	OL	40151100	42205 2015	7	ZJ	92000445550	-45.03 USD	2602	S	40151000	Public Auth	42205	42206
1026	OL	40151100	42215 2015	7	ZJ	92000448540	6.46 USD	2602	S	40121000	Commerce	42214	42214
1026	OL	40151100	42157 2015	6	ZJ	92000429540	23.97 USD	2602	S	40111000	Residential	42157	42156
1026	OL	40151100	42156 2015	6	ZJ	92000430c50	-0.19 USD	2602	S	24199700	Deferred R	42156	42157
1026	OL	40151100	42156 2015	6	ZJ	92000428540	299.06 USD	2602	S	40111000	Residential	42156	42153
1026	OL	40151100	42159 2015	6	ZJ	92000430540	46.9 USD	2602	S	40111000	Residential	42159	42158
1026	OL	40151100	42157 2015	6	ZJ	92000429540	87.22 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40151100	42157 2015	6	ZJ	92000429550	-1109.46 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40151100	42158 2015	6	ZJ	92000429540	47.04 USD	2602	S	40111000	Residential	42158	42157
1026	OL	40151100	42157 2015	6	ZJ	92000429550	-1114.53 USD	2602	S	40151000	Public Auth	42157	42157
1026	OL	40151100	42160 2015	6	ZJ	92000431c40	12.92 USD	2602	S	40111000	Residential	42160	42159
1026	OL	40151100	42172 2015	6	ZJ	92000435250	-0.93 USD	2602	S	40111000	Residential	42172	42172
1026	OL	40151100	42164 2015	6	ZJ	92000432140	98.53 USD	2602	S	40111000	Residential	42164	42163
1026	OL	40151100	42177 2015	6	ZJ	92000435540	86.91 USD	2602	S	40111000	Residential	42177	42174
1026	OL	40151100	42163 2015	6	ZJ	92000431540	60.08 USD	2602	S	40111000	Residential	42163	42160
1026	OL	40151100	42171 2015	6	ZJ	92000439c40	1.78 USD	2602	S	14100000	A/R - Custc	42171	42185
1026	OL	40151100	42184 2015	6	ZJ	92000438140	117.1 USD	2602	S	29999999	999 Line Jf	42184	42181
1026	OL	40151100	42185 2015	6	ZJ	92000439c40	3.98 USD	2602	S	40121000	Commerce	42184	42185
1026	OL	40151100	42184 2015	6	ZJ	92000439c40	93.31 USD	2602	S	40121000	Commerce	42184	42185
1026	OL	40151100	42167 2015	6	ZJ	92000433440	86.71 USD	2602	S	40111000	Residential	42167	42166
1026	OL	40151100	42172 2015	6	ZJ	92000434540	178.39 USD	2602	S	40151000	Public Auth	42172	42171
1026	OL	40151100	42178 2015	6	ZJ	92000436440	8.99 USD	2602	S	40111000	Residential	42178	42177
1026	OL	40151100	42166 2015	6	ZJ	92000432540	26.55 USD	2602	S	40121000	Commerce	42166	42165
1026	OL	40151100	42159 2015	6	ZJ	92000431140	0.33 USD	2602	S	40121000	Commerce	42159	42159
1026	OL	40151100	42177 2015	6	ZJ	92000436140	273.64 USD	2602	S	40131000	Industrial S	42177	42174
1026	OL	40151100	42177 2015	6	ZJ	92000436140	11.67 USD	2602	S	40121000	Commerce	42174	42174
1026	OL	40151100	42171 2015	6	ZJ	92000434240	584.36 USD	2602	S	40121000	Commerce	42171	42170
1026	OL	40151100	42159 2015	6	ZJ	92000435540	167.94 USD	2602	S	40111000	Residential	42174	42173
1026	OL	40151100	42165 2015	6	ZJ	92000430640	8.94 USD	2602	S	40121000	Commerce	42158	42158
1026	OL	40151100	42165 2015	6	ZJ	92000432440	9.79 USD	2602	S	40111000	Residential	42165	42164
1026	OL	40151100	42166 2015	6	ZJ	92000433540	4.83 USD	2602	S	40131000	Industrial S	42166	42166
1026	OL	40151100	42172 2015	6	ZJ	92000435240	0.2 USD	2602	S	40111000	Residential	42172	42172
1026	OL	40151100	42178 2015	6	ZJ	92000437c40	11.97 USD	2602	S	40151000	Public Auth	42178	42178
1026	OL	40151100	42178 2015	6	ZJ	92000437c40	176.03 USD	2602	S	40161000	Sales for R	42178	42178
1026	OL	40151100	42180 2015	6	ZJ	92000437240	94.22 USD	2602	S	40121000	Commerce	42180	42179
1026	OL	40151100	42179 2015	6	ZJ	92000436740	10.18 USD	2602	S	40111000	Residential	42179	42178
1026	OL	40151100	42184 2015	6	ZJ	92000438550	-1.38 USD	2602	S	40111000	Residential	42184	42185
1026	OL	40151100	42171 2015	6	ZJ	92000438550	-1.88 USD	2602	S	40111000	Residential	42171	42185
1026	OL	40151100	42184 2015	6	ZJ	92000439c50	-4.92 USD	2602	S	40121000	Commerce	42184	42185
1026	OL	40151100	42173 2015	6	ZJ	92000435140	316.99 USD	2602	S	40111000	Residential	42173	42172
1026	OL	40151100	42170 2015	6	ZJ	92000433550	-4.24 USD	2602	S	14100000	A/R - Custc	42170	42167

1026	OL	40151100	42170 2015	6	ZJ	92000433540	90.71 USD	2602	S	40121000	Commercial	42170	42167
1026	OL	40151100	42174 2015	6	ZJ	92000435740	8.62 USD	2602	S	40131000	Industrial S	42173	42173
1026	OL	40151100	42181 2015	6	ZJ	92000438340	178.77 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40151100	42185 2015	6	ZJ	92000438640	279.97 USD	2602	S	40111000	Residential	42185	42184
1026	OL	40151100	42184 2015	6	ZJ	92000438340	5.05 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40151100	42181 2015	6	ZJ	92000437640	39.11 USD	2602	S	40111000	Residential	42181	42180
1026	OL	40151100	42181 2015	6	ZJ	92000438250	-36.48 USD	2602	S	40121000	Commercial	42181	42181
1026	OL	40151100	42181 2015	6	ZJ	92000437640	3.3 USD	2602	S	40111000	Residential	42180	42180
1026	OL	40151100	42180 2015	6	ZJ	92000437640	70.68 USD	2602	S	40121000	Commercial	42180	42180
1026	OL	40151100	42184 2015	6	ZJ	92000438640	2.52 USD	2602	S	40111000	Residential	42182	42184
1026	OL	40151100	42182 2015	6	ZJ	92000438640	113.23 USD	2602	S	40151000	Public Auth	42182	42184
1026	OL	40151100	42152 2015	5	ZJ	92000428740	2311.3 USD	2602	S	40151000	Public Auth	42152	42152
1026	OL	40151100	42153 2015	5	ZJ	92000428740	0.32 USD	2602	S	14100000	A/R - Cust	42152	42152
1026	OL	40151100	42153 2015	5	ZJ	92000428650	-7.96 USD	2602	S	40111000	Residential	42153	42152
1026	OL	40151100	42129 2015	5	ZJ	92000419540	67.77 USD	2602	S	40111000	Residential	42129	42128
1026	OL	40151100	42125 2015	5	ZJ	92000419540	-3.63 USD	2602	S	40111000	Residential	42125	42125
1026	OL	40151100	42131 2015	5	ZJ	92000420540	13.27 USD	2602	S	40111000	Residential	42131	42130
1026	OL	40151100	42130 2015	5	ZJ	92000420540	21.12 USD	2602	S	40121000	Commercial	42129	42129
1026	OL	40151100	42125 2015	5	ZJ	92000419540	37.15 USD	2602	S	40111000	Residential	42125	42124
1026	OL	40151100	42128 2015	5	ZJ	92000419540	1.82 USD	2602	S	40111000	Residential	42125	42125
1026	OL	40151100	42125 2015	5	ZJ	92000419540	1.82 USD	2602	S	40111000	Residential	42125	42125
1026	OL	40151100	42128 2015	5	ZJ	92000420350	-9.05 USD	2602	S	40151000	Public Auth	42128	42129
1026	OL	40151100	42128 2015	5	ZJ	92000419540	100.09 USD	2602	S	40111000	Residential	42128	42125
1026	OL	40151100	42136 2015	5	ZJ	92000422340	80.27 USD	2602	S	40121000	Commercial	42136	42135
1026	OL	40151100	42135 2015	5	ZJ	92000421640	12.4 USD	2602	S	40111000	Residential	42135	42132
1026	OL	40151100	42128 2015	5	ZJ	92000420540	12.2 USD	2602	S	40151000	Public Auth	42128	42129
1026	OL	40151100	42132 2015	5	ZJ	92000421440	61.04 USD	2602	S	40121000	Commercial	42132	42131
1026	OL	40151100	42131 2015	5	ZJ	92000421540	3.88 USD	2602	S	40111000	Residential	42131	42131
1026	OL	40151100	42132 2015	5	ZJ	92000421540	0.24 USD	2602	S	40111000	Residential	42131	42131
1026	OL	40151100	42137 2015	5	ZJ	92000422750	-7.57 USD	2602	S	14100000	A/R - Cust	42137	42136
1026	OL	40151100	42130 2015	5	ZJ	92000420240	93.99 USD	2602	S	40111000	Residential	42137	42136
1026	OL	40151100	42136 2015	5	ZJ	92000422550	53.65 USD	2602	S	40111000	Residential	42136	42136
1026	OL	40151100	42135 2015	5	ZJ	92000423540	-15.82 USD	2602	S	40151000	Public Auth	42135	42136
1026	OL	40151100	42137 2015	5	ZJ	92000423140	1.24 USD	2602	S	40121000	Commercial	42136	42136
1026	OL	40151100	42136 2015	5	ZJ	92000423140	18.07 USD	2602	S	40131000	Industrial S	42136	42136
1026	OL	40151100	42130 2015	5	ZJ	92000420540	1.27 USD	2602	S	40121000	Commercial	42130	42130
1026	OL	40151100	42132 2015	5	ZJ	92000422550	-1.1 USD	2602	S	40111000	Residential	42136	42136
1026	OL	40151100	42138 2015	5	ZJ	92000423540	12.81 USD	2602	S	40111000	Residential	42138	42137
1026	OL	40151100	42152 2015	5	ZJ	92000427640	48.23 USD	2602	S	40111000	Residential	42152	42151
1026	OL	40151100	42143 2015	5	ZJ	92000424540	356.97 USD	2602	S	40111000	Residential	42143	42142
1026	OL	40151100	42143 2015	5	ZJ	92000425550	-105.73 USD	2602	S	40151000	Public Auth	42143	42143
1026	OL	40151100	42144 2015	5	ZJ	92000424440	188.69 USD	2602	S	40111000	Residential	42144	42139
1026	OL	40151100	42146 2015	5	ZJ	92000425540	109.75 USD	2602	S	40121000	Commercial	42144	42143
1026	OL	40151100	42146 2015	5	ZJ	92000426640	0.11 USD	2602	S	40111000	Residential	42145	42145
1026	OL	40151100	42143 2015	5	ZJ	92000425640	105.73 USD	2602	S	40151000	Public Auth	42143	42143
1026	OL	40151100	42139 2015	5	ZJ	92000424540	523.12 USD	2602	S	40121000	Commercial	42139	42138
1026	OL	40151100	42146 2015	5	ZJ	92000427550	-0.85 USD	2602	S	40121000	Commercial	42146	42146
1026	OL	40151100	42150 2015	5	ZJ	92000427240	242.79 USD	2602	S	40131000	Industrial S	42146	42145
1026	OL	40151100	42146 2015	5	ZJ	92000426440	53.17 USD	2602	S	40111000	Residential	42146	42145
1026	OL	40151100	42145 2015	5	ZJ	92000426140	11.56 USD	2602	S	40111000	Residential	42144	42144
1026	OL	40151100	42146 2015	5	ZJ	92000427240	64.94 USD	2602	S	40121000	Commercial	42146	42146
1026	OL	40151100	42145 2015	5	ZJ	92000426540	203.99 USD	2602	S	40111000	Residential	42145	42144
1026	OL	40151100	42150 2015	5	ZJ	92000426540	51.22 USD	2602	S	40121000	Commercial	42150	42146
1026	OL	40151100	42152 2015	5	ZJ	92000428340	171.1 USD	2602	S	40161000	Sales for R	42152	42152
1026	OL	40151100	42153 2015	5	ZJ	92000428540	105.54 USD	2602	S	40111000	Residential	42153	42152
1026	OL	40151100	42152 2015	5	ZJ	92000428340	64.49 USD	2602	S	40161000	Sales for R	42151	42151
1026	OL	40151100	42151 2015	5	ZJ	92000427540	92.42 USD	2602	S	40111000	Residential	42151	42151
1026	OL	40151100	42095 2015	4	ZJ	92000408240	3.15 USD	2602	S	40151000	Public Auth	42089	42094
1026	OL	40151100	42095 2015	4	ZJ	92000407640	129.28 USD	2602	S	40111000	Residential	42095	42094
1026	OL	40151100	42096 2015	4	ZJ	92000408740	72.2 USD	2602	S	24199700	Deferred R	42096	42096
1026	OL	40151100	42097 2015	4	ZJ	92000409140	73.61 USD	2602	S	40111000	Residential	42097	42096
1026	OL	40151100	42102 2015	4	ZJ	92000410540	6.8 USD	2602	S	40161000	Sales for R	42101	42101
1026	OL	40151100	42100 2015	4	ZJ	92000409440	7.03 USD	2602	S	40121000	Commercial	42100	42097
1026	OL	40151100	42102 2015	4	ZJ	92000410340	13.42 USD	2602	S	40111000	Residential	42102	42101
1026	OL	40151100	42101 2015	4	ZJ	92000410540	3.54 USD	2602	S	40111000	Residential	42101	42100

1026	OL	40151100	42109 2015	4	ZJ	92000413C40	19.48 USD	2602	S	40121000	Commercial	42108	42108
1026	OL	40151100	42103 2015	4	ZJ	92000411C40	45.73 USD	2602	S	40111000	Residential	42103	42102
1026	OL	40151100	42109 2015	4	ZJ	92000412740	11.84 USD	2602	S	40111000	Residential	42109	42108
1026	OL	40151100	42104 2015	4	ZJ	92000411540	40.6 USD	2602	S	40111000	Residential	42104	42104
1026	OL	40151100	42108 2015	4	ZJ	92000412440	105.77 USD	2602	S	40121000	Commercial	42108	42107
1026	OL	40151100	42103 2015	4	ZJ	92000411140	1.07 USD	2602	S	40111000	Residential	42102	42102
1026	OL	40151100	42107 2015	4	ZJ	92000411540	22.95 USD	2602	S	40111000	Residential	42107	42105
1026	OL	40151100	42118 2015	4	ZJ	92000416540	76.98 USD	2602	S	40121000	Commercial	42118	42117
1026	OL	40151100	42116 2015	4	ZJ	92000415340	21.69 USD	2602	S	40111000	Residential	42116	42115
1026	OL	40151100	42122 2015	4	ZJ	92000417540	35.2 USD	2602	S	40111000	Residential	42122	42121
1026	OL	40151100	42117 2015	4	ZJ	92000416140	56.97 USD	2602	S	40111000	Residential	42117	42116
1026	OL	40151100	42110 2015	4	ZJ	92000416240	68.49 USD	2602	S	40151000	Public Auth	42116	42116
1026	OL	40151100	42110 2015	4	ZJ	92000413540	11.65 USD	2602	S	40131000	Industrial S	42109	42109
1026	OL	40151100	42115 2015	4	ZJ	92000415C40	182.3 USD	2602	S	40111000	Residential	42115	42114
1026	OL	40151100	42111 2015	4	ZJ	92000413540	577.33 USD	2602	S	40121000	Commercial	42111	42110
1026	OL	40151100	42121 2015	4	ZJ	92000416540	23.01 USD	2602	S	40111000	Residential	42121	42118
1026	OL	40151100	42114 2015	4	ZJ	92000414240	322.6 USD	2602	S	40121000	Commercial	42114	42111
1026	OL	40151100	42118 2015	4	ZJ	92000416640	0.19 USD	2602	S	40121000	Commercial	42117	42117
1026	OL	40151100	42119 2015	4	ZJ	92000417140	0.52 USD	2602	S	40151000	Public Auth	42118	42118
1026	OL	40151100	42110 2015	4	ZJ	92000413340	127.2 USD	2602	S	40121000	Commercial	42110	42109
1026	OL	40151100	42109 2015	4	ZJ	92000413450	-48.5 USD	2602	S	40151000	Public Auth	42109	42109
1026	OL	40151100	42115 2015	4	ZJ	92000415540	1.88 USD	2602	S	40151000	Public Auth	42114	42115
1026	OL	40151100	42110 2015	4	ZJ	92000413550	-20.09 USD	2602	S	14100000	A/R - Custc	42110	42110
1026	OL	40151100	42111 2015	4	ZJ	92000413540	7.19 USD	2602	S	40111000	Residential	42110	42110
1026	OL	40151100	42111 2015	4	ZJ	92000414550	-3.55 USD	2602	S	40151000	Public Auth	42114	42114
1026	OL	40151100	42111 2015	4	ZJ	92000414440	302.91 USD	2602	S	40131000	Industrial S	42111	42111
1026	OL	40151100	42110 2015	4	ZJ	92000413540	7.7 USD	2602	S	40111000	Residential	42110	42110
1026	OL	40151100	42112 2015	4	ZJ	92000414550	-42.31 USD	2602	S	40151000	Public Auth	42112	42114
1026	OL	40151100	42123 2015	4	ZJ	92000417540	96.9 USD	2602	S	40121000	Commercial	42123	42122
1026	OL	40151100	42121 2015	4	ZJ	92000418140	167.8 USD	2602	S	40161000	Sales for R	42122	42122
1026	OL	40151100	42124 2015	4	ZJ	92000418540	220.96 USD	2602	S	40111000	Residential	42123	42123
1026	OL	40151100	42124 2015	4	ZJ	92000418640	1.23 USD	2602	S	14100000	A/R - Custc	42123	42123
1026	OL	40151100	42124 2015	4	ZJ	92000419150	-9.49 USD	2602	S	40111000	Residential	42124	42124
1026	OL	40151100	42124 2015	4	ZJ	92000418440	141.74 USD	2602	S	40111000	Residential	42124	42123
1026	OL	40151100	42124 2015	4	ZJ	92000419150	-1.23 USD	2602	S	40151000	Public Auth	42124	42124
1026	OL	40151100	42124 2015	4	ZJ	92000418550	-123.9 USD	2602	S	40111000	Residential	42124	42123
1026	OL	40151100	42124 2015	4	ZJ	92000419140	11.24 USD	2602	S	40121000	Commercial	42124	42124
1026	OL	40151100	42122 2015	4	ZJ	92000418140	27.96 USD	2602	S	40151000	Public Auth	42122	42122
1026	OL	40151100	42093 2015	3	ZJ	92000406540	118.38 USD	2602	S	40111000	Residential	42093	42090
1026	OL	40151100	42090 2015	3	ZJ	92000406440	57.56 USD	2602	S	40111000	Residential	42090	42089
1026	OL	40151100	42089 2015	3	ZJ	92000406C40	65.65 USD	2602	S	40111000	Residential	42089	42088
1026	OL	40151100	42087 2015	3	ZJ	92000404540	118.84 USD	2602	S	40111000	Residential	42087	42086
1026	OL	40151100	42086 2015	3	ZJ	92000404550	-1.51 USD	2602	S	14100000	A/R - Custc	42087	42086
1026	OL	40151100	42086 2015	3	ZJ	92000404350	-3.32 USD	2602	S	14100000	A/R - Custc	42086	42083
1026	OL	40151100	42094 2015	3	ZJ	92000407540	22.75 USD	2602	S	40111000	Residential	42086	42083
1026	OL	40151100	42089 2015	3	ZJ	92000406640	79 USD	2602	S	40111000	Residential	42094	42093
1026	OL	40151100	42089 2015	3	ZJ	92000406640	4.38 USD	2602	S	40111000	Residential	42089	42089
1026	OL	40151100	42090 2015	3	ZJ	92000406640	15.63 USD	2602	S	40161000	Sales for R	42089	42089
1026	OL	40151100	42088 2015	3	ZJ	92000406140	76.5 USD	2602	S	40151000	Public Auth	42088	42088
1026	OL	40151100	42088 2015	3	ZJ	92000405340	22.59 USD	2602	S	40111000	Residential	42088	42087
1026	OL	40151100	42089 2015	3	ZJ	92000406140	1284.06 USD	2602	S	40151000	Public Auth	42088	42088
1026	OL	40151100	42083 2015	3	ZJ	92000406550	-1112.96 USD	2602	S	40151000	Public Auth	42088	42089
1026	OL	40151100	42065 2015	3	ZJ	92000403540	34.81 USD	2602	S	40111000	Residential	42083	42082
1026	OL	40151100	42066 2015	3	ZJ	92000396640	121.93 USD	2602	S	40111000	Residential	42065	42062
1026	OL	40151100	42067 2015	3	ZJ	92000397240	234.23 USD	2602	S	40111000	Residential	42066	42065
1026	OL	40151100	42067 2015	3	ZJ	92000397540	37.5 USD	2602	S	40111000	Residential	42067	42066
1026	OL	40151100	42067 2015	3	ZJ	92000397740	9.3 USD	2602	S	40121000	Commercial	42066	42066
1026	OL	40151100	42069 2015	3	ZJ	92000398540	13.93 USD	2602	S	40121000	Commercial	42069	42068
1026	OL	40151100	42068 2015	3	ZJ	92000398C40	50.68 USD	2602	S	40111000	Residential	42068	42067
1026	OL	40151100	42072 2015	3	ZJ	92000399240	35.14 USD	2602	S	40111000	Residential	42072	42069
1026	OL	40151100	42074 2015	3	ZJ	92000400C40	23.74 USD	2602	S	40111000	Residential	42074	42073
1026	OL	40151100	42073 2015	3	ZJ	92000399C40	73.8 USD	2602	S	40111000	Residential	42073	42072
1026	OL	40151100	42079 2015	3	ZJ	92000401540	11.7 USD	2602	S	40131000	Industrial S	42076	42075
1026	OL	40151100	42076 2015	3	ZJ	92000401140	95.48 USD	2602	S	40121000	Commercial	42076	42075
1026	OL	40151100	42075 2015	3	ZJ	92000400640	8.29 USD	2602	S	40111000	Residential	42075	42074

1026	OL	40151100	42073 2015	3	ZJ	92000400550	-0.32 USD	2602	S	14100000 A/R - Custc	42072	42073
1026	OL	40151100	42082 2015	3	ZJ	92000403240	105.94 USD	2602	S	40121000 Commercial	42082	42081
1026	OL	40151100	42081 2015	3	ZJ	92000403540	142.25 USD	2602	S	40131000 Industrial S	42081	42081
1026	OL	40151100	42081 2015	3	ZJ	92000402540	671.58 USD	2602	S	40121000 Commercial	42081	42080
1026	OL	40151100	42080 2015	3	ZJ	92000402540	226.71 USD	2602	S	40111000 Residential	42080	42080
1026	OL	40151100	42079 2015	3	ZJ	92000401640	83.75 USD	2602	S	40111000 Residential	42079	42076
1026	OL	40151100	42080 2015	3	ZJ	92000402240	168.81 USD	2602	S	40111000 Residential	42080	42079
1026	OL	40151100	42080 2015	3	ZJ	92000402250	-0.4 USD	2602	S	14100000 A/R - Custc	42080	42079
1026	OL	40151100	42044 2015	2	ZJ	92000389340	24.38 USD	2602	S	40121000 Commercial	42044	42041
1026	OL	40151100	42039 2015	2	ZJ	92000387540	33.08 USD	2602	S	40111000 Residential	42039	42038
1026	OL	40151100	42038 2015	2	ZJ	92000387440	74.18 USD	2602	S	40111000 Residential	42038	42037
1026	OL	40151100	42040 2015	2	ZJ	92000388540	36.71 USD	2602	S	40111000 Residential	42040	42040
1026	OL	40151100	42048 2015	2	ZJ	92000391440	148.24 USD	2602	S	40121000 Commercial	42048	42047
1026	OL	40151100	42048 2015	2	ZJ	92000391450	-2.77 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40151100	42047 2015	2	ZJ	92000390640	64.84 USD	2602	S	40111000 Residential	42047	42046
1026	OL	40151100	42054 2015	2	ZJ	92000393550	-10.78 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40151100	42047 2015	2	ZJ	92000390650	-39.04 USD	2602	S	40111000 Residential	42047	42046
1026	OL	40151100	42047 2015	2	ZJ	92000390550	-81.88 USD	2602	S	40151000 Public Auth	42046	42046
1026	OL	40151100	42053 2015	2	ZJ	92000392550	-1.06 USD	2602	S	40121000 Commercial	42053	42052
1026	OL	40151100	42041 2015	2	ZJ	92000388640	14.43 USD	2602	S	40111000 Residential	42041	42040
1026	OL	40151100	42044 2015	2	ZJ	92000390450	-3.48 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40151100	42045 2015	2	ZJ	92000389650	-6.03 USD	2602	S	14100000 A/R - Custc	42045	42044
1026	OL	40151100	42047 2015	2	ZJ	92000389640	44.26 USD	2602	S	40111000 Residential	42045	42044
1026	OL	40151100	42047 2015	2	ZJ	92000391140	134.33 USD	2602	S	40151000 Public Auth	42046	42046
1026	OL	40151100	42045 2015	2	ZJ	92000390540	4.39 USD	2602	S	40161000 Sales for R	42044	42045
1026	OL	40151100	42046 2015	2	ZJ	92000390240	16.65 USD	2602	S	40111000 Residential	42046	42045
1026	OL	40151100	42052 2015	2	ZJ	92000392440	354.46 USD	2602	S	40121000 Commercial	42052	42051
1026	OL	40151100	42055 2015	2	ZJ	92000393740	76.01 USD	2602	S	40111000 Residential	42055	42054
1026	OL	40151100	42060 2015	2	ZJ	92000395340	10.38 USD	2602	S	40131000 Industrial S	42059	42059
1026	OL	40151100	42053 2015	2	ZJ	92000392540	0.64 USD	2602	S	40111000 Residential	42052	42052
1026	OL	40151100	42052 2015	2	ZJ	92000392540	78.61 USD	2602	S	40121000 Commercial	42052	42052
1026	OL	40151100	42053 2015	2	ZJ	92000392740	47.87 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40151100	42052 2015	2	ZJ	92000392750	-26.11 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40151100	42052 2015	2	ZJ	92000392540	61.48 USD	2602	S	40151000 Public Auth	42051	42052
1026	OL	40151100	42054 2015	2	ZJ	92000393240	48.51 USD	2602	S	40111000 Residential	42054	42053
1026	OL	40151100	42051 2015	2	ZJ	92000392540	215.28 USD	2602	S	40131000 Industrial S	42051	42052
1026	OL	40151100	42054 2015	2	ZJ	92000393440	12.02 USD	2602	S	40121000 Commercial	42053	42053
1026	OL	40151100	42051 2015	2	ZJ	92000392750	-71.97 USD	2602	S	40151000 Public Auth	42051	42052
1026	OL	40151100	42053 2015	2	ZJ	92000393440	64.71 USD	2602	S	40111000 Residential	42053	42053
1026	OL	40151100	42051 2015	2	ZJ	92000392540	552.47 USD	2602	S	40121000 Commercial	42051	42049
1026	OL	40151100	42058 2015	2	ZJ	92000394240	12.73 USD	2602	S	40111000 Residential	42058	42055
1026	OL	40151100	42060 2015	2	ZJ	9200039540	9.6 USD	2602	S	40111000 Residential	42060	42059
1026	OL	40151100	42061 2015	2	ZJ	92000395640	48.77 USD	2602	S	40111000 Residential	42061	42060
1026	OL	40151100	42059 2015	2	ZJ	92000394740	76.25 USD	2602	S	40111000 Residential	42059	42058
1026	OL	40151100	42055 2015	2	ZJ	92000394540	245.5 USD	2602	S	40161000 Sales for R	42055	42055
1026	OL	40151100	42062 2015	2	ZJ	92000396540	3.15 USD	2602	S	40121000 Commercial	42061	42061
1026	OL	40151100	42061 2015	2	ZJ	92000395540	32.12 USD	2602	S	40121000 Commercial	42060	42060
1026	OL	40151100	42062 2015	2	ZJ	92000396140	6.7 USD	2602	S	40111000 Residential	42062	42061
1026	OL	40151100	42055 2015	2	ZJ	92000393540	0.19 USD	2602	S	40111000 Residential	42054	42054
1026	OL	40151100	42060 2015	2	ZJ	92000395850	-8.49 USD	2602	S	40111000 Residential	42060	42060
1026	OL	40151100	42037 2015	2	ZJ	92000388140	2.1 USD	2602	S	40111000 Residential	42037	42038
1026	OL	40151100	42037 2015	2	ZJ	92000387640	194.61 USD	2602	S	40111000 Residential	42037	42034
1026	OL	40151100	42009 2015	1	ZJ	92000376240	59.22 USD	2602	S	24199700 Deferred R	42009	42006
1026	OL	40151100	42006 2015	1	ZJ	92000375340	156.39 USD	2602	S	40111000 Residential	42006	42004
1026	OL	40151100	42066 2015	2	ZJ	92000375640	3.3 USD	2602	S	40111000 Residential	42004	42004
1026	OL	40151100	42010 2015	1	ZJ	92000376540	44.92 USD	2602	S	40111000 Residential	42010	42009
1026	OL	40151100	42010 2015	1	ZJ	92000378150	-9.94 USD	2602	S	40111000 Residential	42010	42011
1026	OL	40151100	42012 2015	1	ZJ	92000378640	21.22 USD	2602	S	40111000 Residential	42012	42011
1026	OL	40151100	42017 2015	1	ZJ	92000379640	81.17 USD	2602	S	40111000 Residential	42017	42016
1026	OL	40151100	42011 2015	1	ZJ	92000377540	1.38 USD	2602	S	40131000 Industrial S	42010	42010
1026	OL	40151100	42010 2015	1	ZJ	92000377540	6.86 USD	2602	S	40111000 Residential	42010	42010
1026	OL	40151100	42018 2015	1	ZJ	92000379540	107.82 USD	2602	S	40111000 Residential	42018	42017
1026	OL	40151100	42018 2015	1	ZJ	92000380240	15.4 USD	2602	S	40151000 Public Auth	42017	42017
1026	OL	40151100	42011 2015	1	ZJ	92000377440	30.41 USD	2602	S	40111000 Residential	42011	42010
1026	OL	40151100	42016 2015	1	ZJ	9200037940	16.96 USD	2602	S	40111000 Residential	42016	42013
1026	OL	40151100	42013 2015	1	ZJ	92000378540	18.6 USD	2602	S	40121000 Commercial	42013	42012
1026	OL	40151100	42017 2015	1	ZJ	92000380240	0.22 USD	2602	S	40121000 Commercial	42016	42017

1026	OL	40151100	42023 2015	1	ZJ	92000381540	406.51 USD	2602	S	40111000 Residential	42023	42020
1026	OL	40151100	42020 2015	1	ZJ	92000381C40	236.48 USD	2602	S	40121000 Commercial	42020	42019
1026	OL	40151100	42020 2015	1	ZJ	92000381740	74.31 USD	2602	S	40151000 Public Auth	42020	42020
1026	OL	40151100	42026 2015	1	ZJ	92000382540	93.37 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40151100	42019 2015	1	ZJ	92000380640	62.09 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40151100	42019 2015	1	ZJ	92000380650	-0.78 USD	2602	S	14100000 A/R - Custc	42019	42018
1026	OL	40151100	42026 2015	1	ZJ	92000383140	1.14 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40151100	42025 2015	1	ZJ	92000383140	194.81 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40151100	42026 2015	1	ZJ	92000383C50	-196.05 USD	2602	S	40111000 Residential	42026	42026
1026	OL	40151100	42027 2015	1	ZJ	92000383640	1.68 USD	2602	S	40131000 Industrial S	42026	42026
1026	OL	40151100	42025 2015	1	ZJ	92000382240	146.26 USD	2602	S	40111000 Residential	42025	42024
1026	OL	40151100	42024 2015	1	ZJ	92000381540	220.51 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40151100	42024 2015	1	ZJ	92000382440	74.32 USD	2602	S	40121000 Commercial	42024	42024
1026	OL	40151100	42024 2015	1	ZJ	92000382540	5.36 USD	2602	S	40121000 Commercial	42023	42024
1026	OL	40151100	42023 2015	1	ZJ	92000382540	138.2 USD	2602	S	40121000 Commercial	42023	42024
1026	OL	40151100	42031 2015	1	ZJ	92000384540	41.01 USD	2602	S	40111000 Residential	42031	42030
1026	OL	40151100	42034 2015	1	ZJ	92000386340	60.95 USD	2602	S	40111000 Residential	42034	42033
1026	OL	40151100	42032 2015	1	ZJ	92000385440	116.77 USD	2602	S	29999999 999 Line Jf	42031	42031
1026	OL	40151100	42027 2015	1	ZJ	92000383440	46.04 USD	2602	S	40111000 Residential	42027	42026
1026	OL	40151100	42032 2015	1	ZJ	92000384540	40.47 USD	2602	S	40111000 Residential	42032	42031
1026	OL	40151100	42032 2015	1	ZJ	92000384550	-0.25 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40151100	42033 2015	1	ZJ	92000385740	80.91 USD	2602	S	40111000 Residential	42033	42032
1026	OL	40151100	42033 2015	1	ZJ	92000386550	-17.24 USD	2602	S	40111000 Residential	42033	42033
1026	OL	40151100	42030 2015	1	ZJ	92000384140	179.67 USD	2602	S	40161000 Sales for R	42027	42027
1026	OL	40151100	42027 2015	1	ZJ	92000384140	74.51 USD	2602	S	40151000 Public Auth	42027	42027
1026	OL	40151100	42030 2015	1	ZJ	92000383540	19.45 USD	2602	S	40121000 Commercial	42030	42027
1026	OL	40151100	42034 2015	1	ZJ	92000386640	35.98 USD	2602	S	40151000 Public Auth	42033	42033
1026	OL	40151100	41995 2014	12	ZJ	92000371C40	59.76 USD	2602	S	40121000 Commercial	41995	41992
1026	OL	40151100	41991 2014	12	ZJ	92000369540	130.42 USD	2602	S	40111000 Residential	41991	41990
1026	OL	40151100	41996 2014	12	ZJ	92000371740	60.79 USD	2602	S	40111000 Residential	41996	41995
1026	OL	40151100	41997 2014	12	ZJ	92000372C40	20.19 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40151100	41992 2014	12	ZJ	92000370440	61.5 USD	2602	S	40111000 Residential	41992	41991
1026	OL	40151100	41996 2014	12	ZJ	92000372250	-81.75 USD	2602	S	40121000 Commercial	41996	41996
1026	OL	40151100	41990 2014	12	ZJ	92000369540	27.97 USD	2602	S	40131000 Industrial S	41989	41989
1026	OL	40151100	41995 2014	12	ZJ	92000371240	-3.65 USD	2602	S	40111000 Residential	41990	41990
1026	OL	40151100	41990 2014	12	ZJ	92000369240	201.16 USD	2602	S	40161000 Sales for R	41992	41992
1026	OL	40151100	41991 2014	12	ZJ	92000370140	81.39 USD	2602	S	40131000 Industrial S	41990	41989
1026	OL	40151100	41990 2014	12	ZJ	92000369550	-13.12 USD	2602	S	40121000 Commercial	41990	41989
1026	OL	40151100	41989 2014	12	ZJ	92000368740	292.11 USD	2602	S	40121000 Commercial	41989	41988
1026	OL	40151100	41992 2014	12	ZJ	92000370740	6.21 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40151100	41989 2014	12	ZJ	92000369540	246.16 USD	2602	S	40151000 Public Auth	41988	41989
1026	OL	40151100	41988 2014	12	ZJ	92000369540	65.22 USD	2602	S	40121000 Commercial	41988	41989
1026	OL	40151100	41997 2014	12	ZJ	92000372440	47.93 USD	2602	S	40111000 Residential	41997	41996
1026	OL	40151100	41997 2014	12	ZJ	92000372540	14.41 USD	2602	S	40121000 Commercial	41996	41996
1026	OL	40151100	42003 2014	12	ZJ	92000373C40	22.61 USD	2602	S	40111000 Residential	41997	41997
1026	OL	40151100	41997 2014	12	ZJ	92000374C40	88.42 USD	2602	S	40111000 Residential	42003	42002
1026	OL	40151100	41999 2014	12	ZJ	92000372540	1.33 USD	2602	S	40111000 Residential	41999	41997
1026	OL	40151100	42004 2014	12	ZJ	92000374340	109.6 USD	2602	S	40111000 Residential	42004	42003
1026	OL	40151100	41995 2014	12	ZJ	92000372540	77.06 USD	2602	S	40151000 Public Auth	41995	41996
1026	OL	40151100	41995 2014	12	ZJ	92000372540	168.13 USD	2602	S	40151000 Public Auth	41996	41996
1026	OL	40151100	42002 2014	12	ZJ	92000373440	35.25 USD	2602	S	40111000 Residential	42002	41999
1026	OL	40151100	41974 2014	12	ZJ	92000362C40	150.05 USD	2602	S	40111000 Residential	41974	41969
1026	OL	40151100	41976 2014	12	ZJ	92000363440	88.69 USD	2602	S	40111000 Residential	41976	41975
1026	OL	40151100	41975 2014	12	ZJ	92000362540	4.81 USD	2602	S	40111000 Residential	41975	41974
1026	OL	40151100	41974 2014	12	ZJ	92000362240	41.79 USD	2602	S	40121000 Commercial	41969	41969
1026	OL	40151100	41977 2014	12	ZJ	92000364140	8.4 USD	2602	S	40111000 Residential	41977	41976
1026	OL	40151100	41977 2014	12	ZJ	92000364240	9.11 USD	2602	S	40131000 Industrial S	41976	41976
1026	OL	40151100	41976 2014	12	ZJ	92000364250	-7.47 USD	2602	S	40111000 Residential	41976	41976
1026	OL	40151100	41981 2014	12	ZJ	92000365140	64.63 USD	2602	S	40111000 Residential	41981	41978
1026	OL	40151100	41978 2014	12	ZJ	92000364540	17.12 USD	2602	S	40111000 Residential	41978	41977
1026	OL	40151100	41978 2014	12	ZJ	92000364740	1.22 USD	2602	S	40131000 Industrial S	41977	41977
1026	OL	40151100	41982 2014	12	ZJ	92000365540	22.6 USD	2602	S	40111000 Residential	41982	41981
1026	OL	40151100	41984 2014	12	ZJ	92000367140	130.31 USD	2602	S	40121000 Commercial	41984	41983
1026	OL	40151100	41983 2014	12	ZJ	92000366340	11.14 USD	2602	S	40111000 Residential	41983	41982
1026	OL	40151100	41988 2014	12	ZJ	92000368140	426.75 USD	2602	S	40121000 Commercial	41988	41985

1026	OL	40151100	41982 2014	12	ZJ	92000366f40	13.72 USD	2602	S	40161000 Sales for R	41981	41982
1026	OL	40151100	41988 2014	12	ZJ	92000368f40	0.41 USD	2602	S	40121000 Commercial	41985	41985
1026	OL	40151100	41985 2014	12	ZJ	92000367f40	51.07 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40151100	41985 2014	12	ZJ	92000367f40	27.86 USD	2602	S	40131000 Industrial S	41984	41984
1026	OL	40151200	42327 2015	11	ZJ	92000493c50	-313.21 USD	2602	S	14100000 A/R - Custc	42327	42326
1026	OL	40151200	42321 2015	11	ZJ	92000491c40	5.22 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40151200	42324 2015	11	ZJ	92000492f40	1.92 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40151200	42321 2015	11	ZJ	92000490740	16.81 USD	2602	S	40121000 Commercial	42321	42320
1026	OL	40151200	42321 2015	11	ZJ	92000490750	-3036.51 USD	2602	S	14100000 A/R - Custc	42321	42320
1026	OL	40151200	42319 2015	11	ZJ	92000492f40	219.44 USD	2605	S	14100000 A/R - Custc	42319	42325
1026	OL	40151200	42325 2015	11	ZJ	92000492f50	-205.18 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40151200	42326 2015	11	ZJ	92000492f50	-69.45 USD	2605	S	14100000 A/R - Custc	42325	42325
1026	OL	40151200	42326 2015	11	ZJ	92000492f50	-403.11 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40151200	42321 2015	11	ZJ	92000490f50	-3.59 USD	2602	S	14100000 A/R - Custc	42320	42320
1026	OL	40151200	42324 2015	11	ZJ	92000492440	143.77 USD	2602	S	14100000 A/R - Custc	42324	42325
1026	OL	40151200	42321 2015	11	ZJ	92000491440	47.4 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40151200	42325 2015	11	ZJ	92000491f50	-1562.24 USD	2602	S	14100000 A/R - Custc	42325	42325
1026	OL	40151200	42324 2015	11	ZJ	92000491250	-1521.3 USD	2602	S	14100000 A/R - Custc	42324	42321
1026	OL	40151200	42320 2015	11	ZJ	92000490150	-455.41 USD	2602	S	14100000 A/R - Custc	42320	42319
1026	OL	40151200	42319 2015	11	ZJ	92000489f50	-2064.07 USD	2602	S	14100000 A/R - Custc	42319	42318
1026	OL	40151200	42319 2015	11	ZJ	92000489f50	-265.25 USD	2605	S	14100000 A/R - Custc	42319	42318
1026	OL	40151200	42319 2015	11	ZJ	92000489f40	2.8 USD	2602	S	29999999 999 Line Jf	42319	42318
1026	OL	40151200	42326 2015	11	ZJ	92000492250	-346.2 USD	2602	S	14100000 A/R - Custc	42326	42325
1026	OL	40151200	42320 2015	11	ZJ	92000490f50	-59.62 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40151200	42324 2015	11	ZJ	92000491450	-1209.01 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40151200	42321 2015	11	ZJ	92000491450	-356.77 USD	2602	S	14100000 A/R - Custc	42321	42321
1026	OL	40151200	42319 2015	11	ZJ	92000490240	38.82 USD	2602	S	14100000 A/R - Custc	42319	42319
1026	OL	40151200	42318 2015	11	ZJ	92000489f50	-20.02 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42320 2015	11	ZJ	92000489f50	-14.32 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42319 2015	11	ZJ	92000489f50	-1.8 USD	2605	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42319 2015	11	ZJ	92000489f50	-50.74 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42311 2015	11	ZJ	92000487450	-15.45 USD	2602	S	40111000 Residential	42310	42311
1026	OL	40151200	42310 2015	11	ZJ	92000486250	-22.41 USD	2605	S	14100000 A/R - Custc	42310	42307
1026	OL	40151200	42310 2015	11	ZJ	92000486250	-291.95 USD	2602	S	14100000 A/R - Custc	42310	42307
1026	OL	40151200	42314 2015	11	ZJ	92000488f50	-39.54 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40151200	42314 2015	11	ZJ	92000488f50	-8.35 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40151200	42314 2015	11	ZJ	92000488f50	-219.33 USD	2605	S	14100000 A/R - Custc	42313	42314
1026	OL	40151200	42313 2015	11	ZJ	92000488f40	15.23 USD	2605	S	14100000 A/R - Custc	42313	42314
1026	OL	40151200	42313 2015	11	ZJ	92000488f40	10.01 USD	2602	S	14100000 A/R - Custc	42313	42314
1026	OL	40151200	42313 2015	11	ZJ	92000487f50	-23.64 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40151200	42319 2015	11	ZJ	92000489f40	39.31 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42319 2015	11	ZJ	92000489f40	1.8 USD	2605	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42318 2015	11	ZJ	92000489f40	42.27 USD	2602	S	14100000 A/R - Custc	42318	42318
1026	OL	40151200	42316 2015	11	ZJ	92000489740	219.33 USD	2605	S	14100000 A/R - Custc	42316	42318
1026	OL	40151200	42314 2015	11	ZJ	92000488740	39.54 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40151200	42333 2015	11	ZJ	92000497f50	-2.27 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40151200	42328 2015	11	ZJ	92000493f50	-713.39 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40151200	42327 2015	11	ZJ	92000493f50	-466.48 USD	2602	S	14100000 A/R - Custc	42327	42327
1026	OL	40151200	42333 2015	11	ZJ	92000495f50	-700.46 USD	2602	S	14100000 A/R - Custc	42333	42332
1026	OL	40151200	42332 2015	11	ZJ	92000496f40	8.41 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40151200	42324 2015	11	ZJ	92000496f40	8.5 USD	2602	S	14100000 A/R - Custc	42324	42332
1026	OL	40151200	42333 2015	11	ZJ	92000496f50	-78.27 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40151200	42328 2015	11	ZJ	92000493f50	-100.3 USD	2602	S	14100000 A/R - Custc	42328	42327
1026	OL	40151200	42331 2015	11	ZJ	92000494f50	-553.14 USD	2602	S	14100000 A/R - Custc	42331	42328
1026	OL	40151200	42332 2015	11	ZJ	92000495f50	-119.56 USD	2602	S	14100000 A/R - Custc	42332	42331
1026	OL	40151200	42333 2015	11	ZJ	92000496450	-462.56 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40151200	42330 2015	11	ZJ	92000496f40	2.27 USD	2602	S	14100000 A/R - Custc	42333	42333
1026	OL	40151200	42338 2015	11	ZJ	92000496f50	-836.73 USD	2602	S	14100000 A/R - Custc	42338	42333
1026	OL	40151200	42310 2015	11	ZJ	92000486f50	-142.51 USD	2602	S	14100000 A/R - Custc	42307	42307
1026	OL	40151200	42282 2015	10	ZJ	92000473f50	-512.12 USD	2602	S	14100000 A/R - Custc	42282	42279
1026	OL	40151200	42282 2015	10	ZJ	92000473f50	-947.69 USD	2602	S	29999999 999 Line Jf	42279	42279
1026	OL	40151200	42278 2015	10	ZJ	92000472f50	-1013.76 USD	2602	S	14100000 A/R - Custc	42278	42277
1026	OL	40151200	42279 2015	10	ZJ	92000473750	-303.89 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40151200	42282 2015	10	ZJ	92000473740	469.79 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40151200	42279 2015	10	ZJ	92000473740	471.94 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40151200	42279 2015	10	ZJ	92000473150	-463.05 USD	2602	S	14100000 A/R - Custc	42279	42279
1026	OL	40151200	42278 2015	10	ZJ	92000472750	-0.94 USD	2602	S	14100000 A/R - Custc	42277	42277

1026	OL	40151200	42307 2015	10	ZJ	92000485650	-1033.31 USD	2602	S	14100000	A/R - Cust	42307	42300
1026	OL	40151200	42298 2015	10	ZJ	92000480150	-398.74 USD	2602	S	14100000	A/R - Cust	42298	42299
1026	OL	40151200	42299 2015	10	ZJ	92000481C50	-270.69 USD	2602	S	14100000	A/R - Cust	42299	42298
1026	OL	40151200	42296 2015	10	ZJ	92000478650	-1514.65 USD	2602	S	14100000	A/R - Cust	42296	42293
1026	OL	40151200	42306 2015	10	ZJ	9200048450	-528.22 USD	2602	S	14100000	A/R - Cust	42306	42305
1026	OL	40151200	42300 2015	10	ZJ	92000482140	15.23 USD	2605	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42300 2015	10	ZJ	92000482140	34.64 USD	2602	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42299 2015	10	ZJ	92000482140	12.3 USD	2602	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42299 2015	10	ZJ	92000482140	1.34 USD	2605	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42289 2015	10	ZJ	92000482140	1.34 USD	2605	S	14100000	A/R - Cust	42289	42299
1026	OL	40151200	42305 2015	10	ZJ	92000485340	33.44 USD	2602	S	14100000	A/R - Cust	42305	42305
1026	OL	40151200	42304 2015	10	ZJ	9200048350	-81.3 USD	2602	S	14100000	A/R - Cust	42304	42303
1026	OL	40151200	42298 2015	10	ZJ	92000481350	-646.61 USD	2602	S	14100000	A/R - Cust	42298	42298
1026	OL	40151200	42304 2015	10	ZJ	9200048450	-574.34 USD	2602	S	14100000	A/R - Cust	42303	42304
1026	OL	40151200	42294 2015	10	ZJ	92000481350	-26.11 USD	2602	S	14100000	A/R - Cust	42297	42304
1026	OL	40151200	42303 2015	10	ZJ	9200048450	-1.62 USD	2602	S	14100000	A/R - Cust	42303	42304
1026	OL	40151200	42303 2015	10	ZJ	9200048250	-681.21 USD	2602	S	14100000	A/R - Cust	42300	42300
1026	OL	40151200	42291 2015	10	ZJ	92000477C50	-64.47 USD	2602	S	14100000	A/R - Cust	42290	42290
1026	OL	40151200	42291 2015	10	ZJ	92000477C50	-16.62 USD	2605	S	14100000	A/R - Cust	42290	42290
1026	OL	40151200	42300 2015	10	ZJ	92000482750	-375.66 USD	2602	S	14100000	A/R - Cust	42300	42300
1026	OL	40151200	42297 2015	10	ZJ	9200048050	-0.94 USD	2602	S	14100000	A/R - Cust	42296	42297
1026	OL	40151200	42307 2015	10	ZJ	92000486440	72.13 USD	2602	S	14100000	A/R - Cust	42307	42307
1026	OL	40151200	42282 2015	10	ZJ	92000486340	97.11 USD	2602	S	14100000	A/R - Cust	42282	42307
1026	OL	40151200	42282 2015	10	ZJ	92000475240	469.79 USD	2602	S	14100000	A/R - Cust	42279	42284
1026	OL	40151200	42286 2015	10	ZJ	9200047550	-234.69 USD	2602	S	14100000	A/R - Cust	42286	42285
1026	OL	40151200	42289 2015	10	ZJ	92000476150	-55.95 USD	2605	S	14100000	A/R - Cust	42289	42286
1026	OL	40151200	42289 2015	10	ZJ	92000476150	-49.74 USD	2605	S	14100000	A/R - Cust	42289	42286
1026	OL	40151200	42282 2015	10	ZJ	92000474750	-28.69 USD	2602	S	40111000 Residential	42282	42283	
1026	OL	40151200	42285 2015	10	ZJ	92000475150	-427.42 USD	2602	S	14100000	A/R - Cust	42285	42284
1026	OL	40151200	42290 2015	10	ZJ	92000476550	-767.74 USD	2602	S	14100000	A/R - Cust	42290	42289
1026	OL	40151200	42284 2015	10	ZJ	92000474450	-17.67 USD	2605	S	14100000	A/R - Cust	42284	42283
1026	OL	40151200	42284 2015	10	ZJ	92000474450	-185.79 USD	2602	S	14100000	A/R - Cust	42284	42283
1026	OL	40151200	42285 2015	10	ZJ	92000475250	-77.91 USD	2602	S	14100000	A/R - Cust	42284	42284
1026	OL	40151200	42283 2015	10	ZJ	92000474750	-3.81 USD	2602	S	14100000	A/R - Cust	42283	42283
1026	OL	40151200	42284 2015	10	ZJ	92000474750	-8.11 USD	2602	S	29999999 999 Line Jf	42283	42283	
1026	OL	40151200	42282 2015	10	ZJ	92000474640	28.69 USD	2602	S	14100000	A/R - Cust	42282	42283
1026	OL	40151200	42283 2015	10	ZJ	92000474150	8.11 USD	2602	S	14100000	A/R - Cust	42279	42283
1026	OL	40151200	42291 2015	10	ZJ	92000476550	-102.42 USD	2602	S	14100000	A/R - Cust	42283	42282
1026	OL	40151200	42307 2015	10	ZJ	9200047850	-316.87 USD	2602	S	14100000	A/R - Cust	42291	42290
1026	OL	40151200	42307 2015	10	ZJ	9200048550	-42.52 USD	2602	S	14100000	A/R - Cust	42306	42306
1026	OL	40151200	42303 2015	10	ZJ	9200048250	-89.55 USD	2602	S	14100000	A/R - Cust	42303	42300
1026	OL	40151200	42298 2015	10	ZJ	9200048050	-1339.98 USD	2602	S	14100000	A/R - Cust	42297	42297
1026	OL	40151200	42305 2015	10	ZJ	92000484C50	-54.09 USD	2602	S	14100000	A/R - Cust	42305	42304
1026	OL	40151200	42293 2015	10	ZJ	92000478150	-1713.8 USD	2602	S	14100000	A/R - Cust	42293	42292
1026	OL	40151200	42303 2015	10	ZJ	92000484340	4.63 USD	2602	S	14100000	A/R - Cust	42303	42304
1026	OL	40151200	42300 2015	10	ZJ	92000481750	-561.06 USD	2602	S	14100000	A/R - Cust	42300	42299
1026	OL	40151200	42297 2015	10	ZJ	92000479750	-633.28 USD	2602	S	14100000	A/R - Cust	42297	42296
1026	OL	40151200	42292 2015	10	ZJ	92000477450	-2356.64 USD	2602	S	14100000	A/R - Cust	42292	42291
1026	OL	40151200	42300 2015	10	ZJ	92000482250	-30.46 USD	2605	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42300 2015	10	ZJ	92000482250	-78.57 USD	2602	S	14100000	A/R - Cust	42299	42299
1026	OL	40151200	42264 2015	9	ZJ	92000465750	-711.81 USD	2602	S	14100000	A/R - Cust	42264	42263
1026	OL	40151200	42265 2015	9	ZJ	92000467C40	7.78 USD	2602	S	57010000 Uncollectib	42265	42265	
1026	OL	40151200	42251 2015	9	ZJ	92000467C40	3.35 USD	2602	S	14100000	A/R - Cust	42251	42265
1026	OL	40151200	42268 2015	9	ZJ	92000466550	-941.91 USD	2602	S	14100000	A/R - Cust	42268	42265
1026	OL	40151200	42276 2015	9	ZJ	9200047050	-365.41 USD	2602	S	14100000	A/R - Cust	42276	42275
1026	OL	40151200	42264 2015	9	ZJ	9200046650	12.97 USD	2602	S	14100000	A/R - Cust	42264	42265
1026	OL	40151200	42265 2015	9	ZJ	92000466350	-2490.47 USD	2602	S	29999999 999 Line Jf	42265	42265	
1026	OL	40151200	42275 2015	9	ZJ	9200046950	-42.14 USD	2602	S	14100000	A/R - Cust	42271	42271
1026	OL	40151200	42272 2015	9	ZJ	9200046950	-1451.39 USD	2602	S	14100000	A/R - Cust	42271	42271
1026	OL	40151200	42270 2015	9	ZJ	92000468C50	-172.48 USD	2602	S	14100000	A/R - Cust	42270	42269
1026	OL	40151200	42270 2015	9	ZJ	92000468C50	-57.99 USD	2605	S	14100000	A/R - Cust	42270	42269
1026	OL	40151200	42265 2015	9	ZJ	9200046650	-16.7 USD	2602	S	14100000	A/R - Cust	42264	42265
1026	OL	40151200	42264 2015	9	ZJ	9200046650	-1466.2 USD	2602	S	14100000	A/R - Cust	42265	42265
1026	OL	40151200	42264 2015	9	ZJ	9200046650	-704.6 USD	2602	S	14100000	A/R - Cust	42264	42265
1026	OL	40151200	42264 2015	9	ZJ	9200046650	-8.37 USD	2602	S	14100000	A/R - Cust	42263	42265
1026	OL	40151200	42271 2015	9	ZJ	9200046850	-102.63 USD	2602	S	14100000	A/R - Cust	42271	42270

1026	OL	40151200	42268 2015	9	ZJ	92000467150	-11.08 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40151200	42265 2015	9	ZJ	92000467140	5.33 USD	2602	S	14100000 A/R - Custc	42265	42265
1026	OL	40151200	42265 2015	9	ZJ	92000467150	-5.33 USD	2602	S	40111000 Residential	42265	42265
1026	OL	40151200	42271 2015	9	ZJ	92000469250	-10.23 USD	2602	S	29999999 999 Line Jf	42270	42270
1026	OL	40151200	42270 2015	9	ZJ	92000469250	-86.4 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40151200	42272 2015	9	ZJ	92000469550	-589.27 USD	2602	S	14100000 A/R - Custc	42272	42271
1026	OL	40151200	42270 2015	9	ZJ	92000469140	86.4 USD	2602	S	14100000 A/R - Custc	42270	42270
1026	OL	40151200	42275 2015	9	ZJ	92000470150	-7.52 USD	2602	S	14100000 A/R - Custc	42275	42272
1026	OL	40151200	42277 2015	9	ZJ	92000471150	-466.58 USD	2602	S	14100000 A/R - Custc	42277	42276
1026	OL	40151200	42277 2015	9	ZJ	92000471750	-72.06 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40151200	42276 2015	9	ZJ	92000471750	-310.88 USD	2602	S	14100000 A/R - Custc	42276	42276
1026	OL	40151200	42248 2015	9	ZJ	92000471500	-243.48 USD	2602	S	14100000 A/R - Custc	42247	42277
1026	OL	40151200	42263 2015	9	ZJ	92000465500	-2291.7 USD	2602	S	14100000 A/R - Custc	42263	42262
1026	OL	40151200	42261 2015	9	ZJ	92000464150	-279.28 USD	2602	S	14100000 A/R - Custc	42261	42258
1026	OL	40151200	42263 2015	9	ZJ	92000465140	33.82 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40151200	42268 2015	9	ZJ	92000468340	315.43 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40151200	42269 2015	9	ZJ	92000468650	-532.43 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40151200	42269 2015	9	ZJ	92000467550	-878.05 USD	2602	S	14100000 A/R - Custc	42269	42268
1026	OL	40151200	42268 2015	9	ZJ	92000468500	-401.37 USD	2602	S	14100000 A/R - Custc	42268	42269
1026	OL	40151200	42262 2015	9	ZJ	92000464750	-187.08 USD	2602	S	14100000 A/R - Custc	42262	42261
1026	OL	40151200	42258 2015	9	ZJ	92000464140	0.36 USD	2602	S	14100000 A/R - Custc	42258	42258
1026	OL	40151200	42263 2015	9	ZJ	92000465250	-84.57 USD	2602	S	14100000 A/R - Custc	42262	42262
1026	OL	40151200	42261 2015	9	ZJ	92000468500	-400.45 USD	2602	S	14100000 A/R - Custc	42269	42269
1026	OL	40151200	42251 2015	9	ZJ	92000461500	-348.4 USD	2602	S	14100000 A/R - Custc	42251	42250
1026	OL	40151200	42248 2015	9	ZJ	92000461500	-1.17 USD	2605	S	14100000 A/R - Custc	42251	42250
1026	OL	40151200	42249 2015	9	ZJ	92000460500	-345.51 USD	2602	S	14100000 A/R - Custc	42248	42248
1026	OL	40151200	42249 2015	9	ZJ	92000460500	-2.34 USD	2605	S	14100000 A/R - Custc	42248	42248
1026	OL	40151200	42249 2015	9	ZJ	92000460750	-268.92 USD	2602	S	14100000 A/R - Custc	42249	42248
1026	OL	40151200	42248 2015	9	ZJ	92000460450	-292.76 USD	2602	S	14100000 A/R - Custc	42248	42247
1026	OL	40151200	42249 2015	9	ZJ	92000460500	2.34 USD	2605	S	14100000 A/R - Custc	42248	42248
1026	OL	40151200	42250 2015	9	ZJ	92000461250	-371.99 USD	2602	S	14100000 A/R - Custc	42250	42249
1026	OL	40151200	42250 2015	9	ZJ	92000461250	-20.66 USD	2605	S	14100000 A/R - Custc	42250	42249
1026	OL	40151200	42257 2015	9	ZJ	92000463500	108.47 USD	2602	S	14100000 A/R - Custc	42257	42257
1026	OL	40151200	42255 2015	9	ZJ	92000462500	-142.12 USD	2602	S	14100000 A/R - Custc	42255	42251
1026	OL	40151200	42256 2015	9	ZJ	92000462500	-203.4 USD	2602	S	14100000 A/R - Custc	42256	42255
1026	OL	40151200	42258 2015	9	ZJ	92000463500	-698.52 USD	2602	S	40121000 Commerce	42258	42257
1026	OL	40151200	42257 2015	9	ZJ	92000463500	-8.35 USD	2602	S	14100000 A/R - Custc	42257	42257
1026	OL	40151200	42257 2015	9	ZJ	92000463500	-108.47 USD	2602	S	14100000 A/R - Custc	42257	42257
1026	OL	40151200	42257 2015	9	ZJ	92000462500	-101.43 USD	2602	S	14100000 A/R - Custc	42257	42256
1026	OL	40151200	42226 2015	8	ZJ	92000452150	-112.93 USD	2602	S	14100000 A/R - Custc	42226	42223
1026	OL	40151200	42222 2015	8	ZJ	92000451250	-372.1 USD	2602	S	14100000 A/R - Custc	42222	42221
1026	OL	40151200	42223 2015	8	ZJ	92000451500	-311.92 USD	2602	S	29999999 999 Line Jf	42222	42222
1026	OL	40151200	42226 2015	8	ZJ	92000452350	-10.75 USD	2602	S	14100000 A/R - Custc	42223	42223
1026	OL	40151200	42223 2015	8	ZJ	92000451500	-81.05 USD	2602	S	14100000 A/R - Custc	42223	42222
1026	OL	40151200	42227 2015	8	ZJ	92000452500	-414.6 USD	2602	S	14100000 A/R - Custc	42227	42226
1026	OL	40151200	42230 2015	8	ZJ	92000453500	-133.42 USD	2602	S	29999999 999 Line Jf	42229	42229
1026	OL	40151200	42228 2015	8	ZJ	92000453500	-479.07 USD	2602	S	14100000 A/R - Custc	42228	42227
1026	OL	40151200	42227 2015	8	ZJ	92000453140	20.29 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40151200	42227 2015	8	ZJ	92000454140	10.47 USD	2602	S	14100000 A/R - Custc	42227	42229
1026	OL	40151200	42228 2015	8	ZJ	92000453250	-20.29 USD	2602	S	14100000 A/R - Custc	42227	42227
1026	OL	40151200	42233 2015	8	ZJ	92000454450	-1467.28 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40151200	42229 2015	8	ZJ	92000453500	-433.2 USD	2602	S	14100000 A/R - Custc	42229	42228
1026	OL	40151200	42231 2015	8	ZJ	92000455000	-53.68 USD	2602	S	14100000 A/R - Custc	42231	42233
1026	OL	40151200	42229 2015	8	ZJ	92000453750	-184.5 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40151200	42234 2015	8	ZJ	92000455750	-1104.59 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40151200	42233 2015	8	ZJ	92000455750	-422.18 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40151200	42228 2015	8	ZJ	92000453500	123.14 USD	2602	S	14100000 A/R - Custc	42228	42228
1026	OL	40151200	42235 2015	8	ZJ	92000455750	-212.71 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40151200	42234 2015	8	ZJ	92000455750	-1118.74 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40151200	42234 2015	8	ZJ	92000455500	-311.19 USD	2602	S	14100000 A/R - Custc	42234	42233
1026	OL	40151200	42242 2015	8	ZJ	92000455350	-463.67 USD	2602	S	14100000 A/R - Custc	42235	42234
1026	OL	40151200	42242 2015	8	ZJ	92000457500	-247.7 USD	2602	S	14100000 A/R - Custc	42242	42241
1026	OL	40151200	42242 2015	8	ZJ	92000458150	-477.04 USD	2602	S	14100000 A/R - Custc	42241	42241
1026	OL	40151200	42236 2015	8	ZJ	92000456150	-859.76 USD	2602	S	14100000 A/R - Custc	42236	42236
1026	OL	40151200	42244 2015	8	ZJ	92000459150	-479.86 USD	2602	S	14100000 A/R - Custc	42244	42243
1026	OL	40151200	42221 2015	8	ZJ	92000459740	5.18 USD	2602	S	14100000 A/R - Custc	42221	42244

1026	OL	40151200	42241 2015	8	ZJ	92000458350	-901.51 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40151200	42240 2015	8	ZJ	92000458350	-524.69 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40151200	42228 2015	8	ZJ	92000457240	8.99 USD	2602	S	14100000 A/R - Custc	42228	42237
1026	OL	40151200	42243 2015	8	ZJ	92000458550	-119.05 USD	2602	S	14100000 A/R - Custc	42242	42242
1026	OL	40151200	42240 2015	8	ZJ	92000457150	-494.89 USD	2602	S	14100000 A/R - Custc	42240	42237
1026	OL	40151200	42237 2015	8	ZJ	92000456650	-446.24 USD	2602	S	14100000 A/R - Custc	42237	42236
1026	OL	40151200	42233 2015	8	ZJ	92000457340	109.76 USD	2602	S	14100000 A/R - Custc	42233	42237
1026	OL	40151200	42222 2015	8	ZJ	92000457240	117.49 USD	2602	S	14100000 A/R - Custc	42222	42237
1026	OL	40151200	42240 2015	8	ZJ	92000458140	11.22 USD	2602	S	14100000 A/R - Custc	42240	42241
1026	OL	40151200	42243 2015	8	ZJ	92000458750	-130.25 USD	2602	S	14100000 A/R - Custc	42243	42242
1026	OL	40151200	42244 2015	8	ZJ	92000459350	16.59 USD	2602	S	40111000 Residential	42241	42240
1026	OL	40151200	42244 2015	8	ZJ	92000459350	-56.8 USD	2602	S	14100000 A/R - Custc	42243	42243
1026	OL	40151200	42241 2015	8	ZJ	92000457650	-428.29 USD	2602	S	14100000 A/R - Custc	42241	42240
1026	OL	40151200	42247 2015	8	ZJ	92000459650	-1124.47 USD	2602	S	14100000 A/R - Custc	42247	42244
1026	OL	40151200	42247 2015	8	ZJ	92000460C50	-3.12 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40151200	42244 2015	8	ZJ	92000459550	-370.75 USD	2602	S	14100000 A/R - Custc	42244	42244
1026	OL	40151200	42221 2015	8	ZJ	92000450750	-37.68 USD	2602	S	14100000 A/R - Custc	42220	42220
1026	OL	40151200	42219 2015	8	ZJ	92000449750	-459.22 USD	2602	S	14100000 A/R - Custc	42219	42216
1026	OL	40151200	42220 2015	8	ZJ	92000450250	-120.72 USD	2602	S	14100000 A/R - Custc	42220	42219
1026	OL	40151200	42221 2015	8	ZJ	92000450650	-208.96 USD	2602	S	14100000 A/R - Custc	42221	42220
1026	OL	40151200	42186 2015	7	ZJ	92000439250	-22.19 USD	2602	S	14100000 A/R - Custc	42186	42185
1026	OL	40151200	42200 2015	7	ZJ	92000443C50	-23.1 USD	2602	S	14100000 A/R - Custc	42200	42199
1026	OL	40151200	42201 2015	7	ZJ	92000443E50	-20.83 USD	2602	S	14100000 A/R - Custc	42201	42200
1026	OL	40151200	42202 2015	7	ZJ	92000444C50	-1950.69 USD	2602	S	14100000 A/R - Custc	42202	42201
1026	OL	40151200	42202 2015	7	ZJ	92000444C40	0.56 USD	2602	S	40121000 Commercial	42202	42201
1026	OL	40151200	42213 2015	7	ZJ	92000448350	-114.44 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40151200	42209 2015	7	ZJ	92000446E50	-55.46 USD	2602	S	14100000 A/R - Custc	42209	42208
1026	OL	40151200	42205 2015	7	ZJ	92000444E50	-11.31 USD	2602	S	14100000 A/R - Custc	42202	42202
1026	OL	40151200	42202 2015	7	ZJ	92000444E50	-5.22 USD	2602	S	14100000 A/R - Custc	42202	42202
1026	OL	40151200	42202 2015	7	ZJ	92000444E40	6.74 USD	2602	S	14100000 A/R - Custc	42202	42202
1026	OL	40151200	42206 2015	7	ZJ	92000445C50	-1123.13 USD	2602	S	14100000 A/R - Custc	42206	42205
1026	OL	40151200	42214 2015	7	ZJ	92000447E50	-279.82 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40151200	42199 2015	7	ZJ	92000442E50	-847.53 USD	2602	S	14100000 A/R - Custc	42199	42198
1026	OL	40151200	42212 2015	7	ZJ	92000447C50	-344.43 USD	2602	S	14100000 A/R - Custc	42212	42209
1026	OL	40151200	42208 2015	7	ZJ	92000446150	-79.94 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40151200	42194 2015	7	ZJ	92000441E50	-14.9 USD	2602	S	14100000 A/R - Custc	42193	42193
1026	OL	40151200	42194 2015	7	ZJ	92000442C50	-0.4 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40151200	42195 2015	7	ZJ	92000442C50	-3.19 USD	2602	S	14100000 A/R - Custc	42194	42195
1026	OL	40151200	42193 2015	7	ZJ	92000441250	-5.51 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40151200	42192 2015	7	ZJ	92000441250	-57.24 USD	2602	S	14100000 A/R - Custc	42192	42192
1026	OL	40151200	42212 2015	7	ZJ	92000448350	-0.36 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40151200	42216 2015	7	ZJ	92000449150	-1036.34 USD	2602	S	14100000 A/R - Custc	42216	42215
1026	OL	40151200	42216 2015	7	ZJ	92000449540	22.9 USD	2602	S	14100000 A/R - Custc	42216	42215
1026	OL	40151200	42216 2015	7	ZJ	92000449340	20.29 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40151200	42214 2015	7	ZJ	92000448250	-29.92 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40151200	42206 2015	7	ZJ	92000445750	-38.2 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40151200	42207 2015	7	ZJ	92000445750	-3.21 USD	2602	S	29999999 999 Line Jf	42206	42206
1026	OL	40151200	42207 2015	7	ZJ	92000445750	-74.4 USD	2602	S	14100000 A/R - Custc	42207	42206
1026	OL	40151200	42213 2015	7	ZJ	92000445450	-582.31 USD	2602	S	14100000 A/R - Custc	42213	42212
1026	OL	40151200	42213 2015	7	ZJ	92000447E50	-128.22 USD	2602	S	14100000 A/R - Custc	42213	42212
1026	OL	40151200	42206 2015	7	ZJ	92000445750	-1.56 USD	2602	S	14100000 A/R - Custc	42206	42206
1026	OL	40151200	42215 2015	7	ZJ	92000448E50	-425.64 USD	2602	S	14100000 A/R - Custc	42215	42214
1026	OL	40151200	42207 2015	7	ZJ	92000446250	-2755.56 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40151200	42215 2015	7	ZJ	92000449550	-635.61 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40151200	42216 2015	7	ZJ	92000449550	-63.83 USD	2602	S	14100000 A/R - Custc	42215	42215
1026	OL	40151200	42208 2015	7	ZJ	92000446250	-257.24 USD	2602	S	14100000 A/R - Custc	42207	42207
1026	OL	40151200	42213 2015	7	ZJ	92000448140	59.38 USD	2602	S	14100000 A/R - Custc	42213	42213
1026	OL	40151200	42213 2015	7	ZJ	92000448140	78.4 USD	2602	S	14100000 A/R - Custc	42212	42213
1026	OL	40151200	42212 2015	7	ZJ	92000448140	3.63 USD	2602	S	14100000 A/R - Custc	42212	42212
1026	OL	40151200	42205 2015	7	ZJ	9200044E50	-352.59 USD	2602	S	14100000 A/R - Custc	42205	42202
1026	OL	40151200	42214 2015	7	ZJ	92000448140	19.6 USD	2602	S	14100000 A/R - Custc	42214	42213
1026	OL	40151200	42205 2015	7	ZJ	92000445E40	42.31 USD	2602	S	14100000 A/R - Custc	42205	42206
1026	OL	40151200	42215 2015	7	ZJ	92000448550	-12.11 USD	2602	S	29999999 999 Line Jf	42214	42214
1026	OL	40151200	42157 2015	6	ZJ	92000429550	-22.51 USD	2602	S	14100000 A/R - Custc	42157	42156
1026	OL	40151200	42156 2015	6	ZJ	92000430C40	0.18 USD	2602	S	14100000 A/R - Custc	42156	42157
1026	OL	40151200	42159 2015	6	ZJ	92000430E50	-44.04 USD	2602	S	14100000 A/R - Custc	42159	42158
1026	OL	40151200	42156 2015	6	ZJ	92000428550	-280.85 USD	2602	S	14100000 A/R - Custc	42156	42153

1026	OL	40151200	42157 2015	6	ZJ	92000429550	-81.91 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40151200	42157 2015	6	ZJ	92000429540	1041.94 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40151200	42158 2015	6	ZJ	92000429550	-44.19 USD	2602	S	14100000	A/R - Custc	42158	42157
1026	OL	40151200	42157 2015	6	ZJ	92000429540	1046.68 USD	2602	S	14100000	A/R - Custc	42157	42157
1026	OL	40151200	42160 2015	6	ZJ	92000431C50	-12.12 USD	2602	S	14100000	A/R - Custc	42160	42159
1026	OL	40151200	42172 2015	6	ZJ	92000435240	0.88 USD	2602	S	14100000	A/R - Custc	42172	42172
1026	OL	40151200	42164 2015	6	ZJ	92000432150	-92.57 USD	2602	S	14100000	A/R - Custc	42164	42163
1026	OL	40151200	42177 2015	6	ZJ	92000435550	-81.67 USD	2602	S	14100000	A/R - Custc	42177	42174
1026	OL	40151200	42163 2015	6	ZJ	92000431550	-56.44 USD	2602	S	14100000	A/R - Custc	42163	42160
1026	OL	40151200	42171 2015	6	ZJ	92000439C50	-1.67 USD	2602	S	14100000	A/R - Custc	42171	42185
1026	OL	40151200	42184 2015	6	ZJ	92000438150	-109.96 USD	2602	S	14100000	A/R - Custc	42184	42181
1026	OL	40151200	42185 2015	6	ZJ	92000439C50	-3.74 USD	2602	S	14100000	A/R - Custc	42184	42185
1026	OL	40151200	42184 2015	6	ZJ	92000439C50	-87.62 USD	2602	S	14100000	A/R - Custc	42184	42185
1026	OL	40151200	42167 2015	6	ZJ	92000433450	-81.4 USD	2602	S	14100000	A/R - Custc	42167	42166
1026	OL	40151200	42172 2015	6	ZJ	92000434E50	-167.5 USD	2602	S	29999999	999 Line JE	42172	42171
1026	OL	40151200	42178 2015	6	ZJ	92000436450	-8.46 USD	2602	S	14100000	A/R - Custc	42178	42177
1026	OL	40151200	42166 2015	6	ZJ	92000432E50	-24.95 USD	2602	S	14100000	A/R - Custc	42166	42165
1026	OL	40151200	42159 2015	6	ZJ	92000431150	-0.3 USD	2602	S	14100000	A/R - Custc	42159	42159
1026	OL	40151200	42177 2015	6	ZJ	92000436150	-256.98 USD	2602	S	14100000	A/R - Custc	42177	42174
1026	OL	40151200	42171 2015	6	ZJ	92000436150	-10.96 USD	2602	S	14100000	A/R - Custc	42171	42174
1026	OL	40151200	42174 2015	6	ZJ	92000435E50	-157.68 USD	2602	S	14100000	A/R - Custc	42174	42173
1026	OL	40151200	42159 2015	6	ZJ	92000430E50	-8.39 USD	2602	S	14100000	A/R - Custc	42158	42158
1026	OL	40151200	42165 2015	6	ZJ	92000432450	-9.17 USD	2602	S	14100000	A/R - Custc	42165	42164
1026	OL	40151200	42166 2015	6	ZJ	92000433E50	-4.53 USD	2602	S	14100000	A/R - Custc	42166	42166
1026	OL	40151200	42172 2015	6	ZJ	92000435250	-0.19 USD	2602	S	40111000	Residential	42172	42172
1026	OL	40151200	42179 2015	6	ZJ	92000437C50	-11.25 USD	2602	S	14100000	A/R - Custc	42178	42178
1026	OL	40151200	42178 2015	6	ZJ	92000437C50	-165.32 USD	2602	S	14100000	A/R - Custc	42178	42178
1026	OL	40151200	42180 2015	6	ZJ	92000437250	-88.5 USD	2602	S	14100000	A/R - Custc	42180	42179
1026	OL	40151200	42179 2015	6	ZJ	92000436750	-9.56 USD	2602	S	14100000	A/R - Custc	42179	42178
1026	OL	40151200	42184 2015	6	ZJ	92000438E40	1.3 USD	2602	S	14100000	A/R - Custc	42184	42185
1026	OL	40151200	42171 2015	6	ZJ	92000438E40	1.57 USD	2602	S	14100000	A/R - Custc	42171	42185
1026	OL	40151200	42184 2015	6	ZJ	92000439C40	4.62 USD	2602	S	14100000	A/R - Custc	42184	42185
1026	OL	40151200	42173 2015	6	ZJ	92000435150	-297.7 USD	2602	S	14100000	A/R - Custc	42173	42172
1026	OL	40151200	42170 2015	6	ZJ	92000433E40	3.98 USD	2602	S	40121000	Commerce	42170	42167
1026	OL	40151200	42174 2015	6	ZJ	92000435750	-8.09 USD	2602	S	14100000	A/R - Custc	42173	42173
1026	OL	40151200	42181 2015	6	ZJ	92000438E50	-167.9 USD	2602	S	14100000	A/R - Custc	42181	42181
1026	OL	40151200	42185 2015	6	ZJ	92000438E50	-262.92 USD	2602	S	14100000	A/R - Custc	42185	42184
1026	OL	40151200	42184 2015	6	ZJ	92000438E50	-4.74 USD	2602	S	14100000	A/R - Custc	42181	42181
1026	OL	40151200	42181 2015	6	ZJ	92000437E50	-36.72 USD	2602	S	14100000	A/R - Custc	42181	42180
1026	OL	40151200	42181 2015	6	ZJ	92000438240	34.26 USD	2602	S	14100000	A/R - Custc	42181	42181
1026	OL	40151200	42181 2015	6	ZJ	92000437E50	-3.11 USD	2602	S	14100000	A/R - Custc	42180	42180
1026	OL	40151200	42180 2015	6	ZJ	92000437E50	-66.38 USD	2602	S	14100000	A/R - Custc	42180	42180
1026	OL	40151200	42184 2015	6	ZJ	92000438E50	-2.36 USD	2602	S	14100000	A/R - Custc	42184	42184
1026	OL	40151200	42182 2015	6	ZJ	92000438E50	-106.34 USD	2602	S	14100000	A/R - Custc	42182	42184
1026	OL	40151200	42153 2015	5	ZJ	92000428750	-2170.61 USD	2602	S	14100000	A/R - Custc	42152	42152
1026	OL	40151200	42153 2015	5	ZJ	92000428E40	-0.3 USD	2602	S	14100000	A/R - Custc	42152	42152
1026	OL	40151200	42129 2015	5	ZJ	92000419E50	7.47 USD	2602	S	14100000	A/R - Custc	42153	42152
1026	OL	40151200	42125 2015	5	ZJ	92000419E50	-63.64 USD	2602	S	14100000	A/R - Custc	42129	42128
1026	OL	40151200	42125 2015	5	ZJ	92000419E40	3.41 USD	2602	S	14100000	A/R - Custc	42125	42125
1026	OL	40151200	42131 2015	5	ZJ	92000420E50	-12.49 USD	2602	S	14100000	A/R - Custc	42131	42130
1026	OL	40151200	42130 2015	5	ZJ	92000420E50	-19.84 USD	2602	S	14100000	A/R - Custc	42129	42129
1026	OL	40151200	42125 2015	5	ZJ	92000419C50	-34.88 USD	2602	S	14100000	A/R - Custc	42125	42124
1026	OL	40151200	42128 2015	5	ZJ	92000419E50	-1.71 USD	2602	S	14100000	A/R - Custc	42125	42125
1026	OL	40151200	42125 2015	5	ZJ	92000419E50	-1.71 USD	2602	S	14100000	A/R - Custc	42125	42125
1026	OL	40151200	42128 2015	5	ZJ	92000420E50	-93.96 USD	2602	S	14100000	A/R - Custc	42128	42125
1026	OL	40151200	42136 2015	5	ZJ	92000422E50	-75.4 USD	2602	S	14100000	A/R - Custc	42136	42136
1026	OL	40151200	42135 2015	5	ZJ	92000421E50	-11.63 USD	2602	S	14100000	A/R - Custc	42135	42132
1026	OL	40151200	42128 2015	5	ZJ	92000420E50	-11.44 USD	2602	S	14100000	A/R - Custc	42128	42129
1026	OL	40151200	42132 2015	5	ZJ	92000421450	-57.34 USD	2602	S	14100000	A/R - Custc	42132	42132
1026	OL	40151200	42131 2015	5	ZJ	92000421E50	-3.63 USD	2602	S	14100000	A/R - Custc	42131	42131
1026	OL	40151200	42132 2015	5	ZJ	92000421E50	-0.22 USD	2602	S	14100000	A/R - Custc	42131	42131
1026	OL	40151200	42137 2015	5	ZJ	92000422740	7.1 USD	2602	S	40111000	Residential	42137	42136
1026	OL	40151200	42137 2015	5	ZJ	92000422750	-88.26 USD	2602	S	14100000	A/R - Custc	42137	42136
1026	OL	40151200	42130 2015	5	ZJ	92000420E50	-50.39 USD	2602	S	14100000	A/R - Custc	42130	42129

1026	OL	40151200	42136 2015	5	ZJ	92000422540	14.85 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40151200	42135 2015	5	ZJ	92000423C50	-1.17 USD	2602	S	14100000 A/R - Custc	42135	42136
1026	OL	40151200	42137 2015	5	ZJ	92000423150	-2.97 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40151200	42136 2015	5	ZJ	92000423150	-16.96 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40151200	42130 2015	5	ZJ	92000420550	-1.2 USD	2602	S	14100000 A/R - Custc	42130	42130
1026	OL	40151200	42136 2015	5	ZJ	92000422540	1.04 USD	2602	S	14100000 A/R - Custc	42136	42136
1026	OL	40151200	42132 2015	5	ZJ	92000421440	0.79 USD	2602	S	14100000 A/R - Custc	42132	42131
1026	OL	40151200	42138 2015	5	ZJ	92000423550	-12.03 USD	2602	S	14100000 A/R - Custc	42138	42137
1026	OL	40151200	42152 2015	5	ZJ	92000427550	-45.35 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40151200	42143 2015	5	ZJ	92000424550	-335.21 USD	2602	S	14100000 A/R - Custc	42143	42142
1026	OL	40151200	42142 2015	5	ZJ	92000425540	99.25 USD	2602	S	14100000 A/R - Custc	42142	42143
1026	OL	40151200	42144 2015	5	ZJ	92000425350	-177.15 USD	2602	S	14100000 A/R - Custc	42144	42143
1026	OL	40151200	42146 2015	5	ZJ	92000426550	-103.07 USD	2602	S	14100000 A/R - Custc	42144	42143
1026	OL	40151200	42143 2015	5	ZJ	92000426550	-0.11 USD	2602	S	14100000 A/R - Custc	42143	42145
1026	OL	40151200	42143 2015	5	ZJ	92000425550	-99.25 USD	2602	S	29999999 999 Line JE	42143	42145
1026	OL	40151200	42139 2015	5	ZJ	92000424C50	-491.19 USD	2602	S	14100000 A/R - Custc	42139	42138
1026	OL	40151200	42146 2015	5	ZJ	92000427C40	0.61 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40151200	42150 2015	5	ZJ	92000427250	-228 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40151200	42146 2015	5	ZJ	92000426450	-50 USD	2602	S	14100000 A/R - Custc	42146	42145
1026	OL	40151200	42145 2015	5	ZJ	92000426150	-10.86 USD	2602	S	14100000 A/R - Custc	42144	42144
1026	OL	40151200	42146 2015	5	ZJ	92000427250	-60.99 USD	2602	S	14100000 A/R - Custc	42146	42146
1026	OL	40151200	42145 2015	5	ZJ	92000426C50	-191.52 USD	2602	S	14100000 A/R - Custc	42145	42144
1026	OL	40151200	42150 2015	5	ZJ	92000426550	-48.07 USD	2602	S	14100000 A/R - Custc	42150	42146
1026	OL	40151200	42152 2015	5	ZJ	92000428350	-160.69 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40151200	42153 2015	5	ZJ	92000428550	-99.14 USD	2602	S	14100000 A/R - Custc	42153	42152
1026	OL	40151200	42152 2015	5	ZJ	92000428350	-60.56 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40151200	42151 2015	5	ZJ	92000427550	-86.82 USD	2602	S	14100000 A/R - Custc	42151	42150
1026	OL	40151200	42095 2015	4	ZJ	92000408250	-2.95 USD	2602	S	14100000 A/R - Custc	42089	42094
1026	OL	40151200	42095 2015	4	ZJ	92000407550	-121.44 USD	2602	S	14100000 A/R - Custc	42095	42094
1026	OL	40151200	42096 2015	4	ZJ	92000408750	-67.79 USD	2602	S	14100000 A/R - Custc	42096	42096
1026	OL	40151200	42097 2015	4	ZJ	92000409150	-69.14 USD	2602	S	14100000 A/R - Custc	42097	42096
1026	OL	40151200	42102 2015	4	ZJ	92000410550	-6.39 USD	2602	S	14100000 A/R - Custc	42101	42101
1026	OL	40151200	42101 2015	4	ZJ	92000410C50	-6.58 USD	2602	S	14100000 A/R - Custc	42100	42097
1026	OL	40151200	42102 2015	4	ZJ	92000410350	-12.6 USD	2602	S	14100000 A/R - Custc	42102	42101
1026	OL	40151200	42101 2015	4	ZJ	92000410C50	-3.34 USD	2602	S	14100000 A/R - Custc	42101	42100
1026	OL	40151200	42109 2015	4	ZJ	92000413C50	-18.28 USD	2602	S	14100000 A/R - Custc	42108	42108
1026	OL	40151200	42103 2015	4	ZJ	92000411C50	-42.97 USD	2602	S	14100000 A/R - Custc	42103	42102
1026	OL	40151200	42104 2015	4	ZJ	92000412750	-11.13 USD	2602	S	14100000 A/R - Custc	42109	42108
1026	OL	40151200	42108 2015	4	ZJ	92000411550	-38.13 USD	2602	S	14100000 A/R - Custc	42104	42104
1026	OL	40151200	42103 2015	4	ZJ	92000412450	-99.32 USD	2602	S	14100000 A/R - Custc	42108	42107
1026	OL	40151200	42107 2015	4	ZJ	92000411150	-1.01 USD	2602	S	14100000 A/R - Custc	42102	42102
1026	OL	40151200	42107 2015	4	ZJ	92000411550	-21.58 USD	2602	S	14100000 A/R - Custc	42107	42105
1026	OL	40151200	42118 2015	4	ZJ	92000416550	-72.25 USD	2602	S	14100000 A/R - Custc	42118	42117
1026	OL	40151200	42116 2015	4	ZJ	92000415350	-20.38 USD	2602	S	14100000 A/R - Custc	42116	42115
1026	OL	40151200	42122 2015	4	ZJ	92000417550	-33.07 USD	2602	S	14100000 A/R - Custc	42122	42121
1026	OL	40151200	42117 2015	4	ZJ	92000416150	-53.53 USD	2602	S	14100000 A/R - Custc	42117	42116
1026	OL	40151200	42110 2015	4	ZJ	92000413550	-64.31 USD	2602	S	14100000 A/R - Custc	42116	42116
1026	OL	40151200	42115 2015	4	ZJ	92000415C50	-171.21 USD	2602	S	14100000 A/R - Custc	42115	42114
1026	OL	40151200	42115 2015	4	ZJ	92000415C40	6.46 USD	2602	S	40111000 Residential	42115	42114
1026	OL	40151200	42111 2015	4	ZJ	92000413550	-542.05 USD	2602	S	14100000 A/R - Custc	42111	42110
1026	OL	40151200	42121 2015	4	ZJ	92000416550	-21.57 USD	2602	S	14100000 A/R - Custc	42121	42118
1026	OL	40151200	42114 2015	4	ZJ	92000414250	-302.95 USD	2602	S	14100000 A/R - Custc	42114	42117
1026	OL	40151200	42118 2015	4	ZJ	92000416550	-0.18 USD	2602	S	14100000 A/R - Custc	42117	42117
1026	OL	40151200	42119 2015	4	ZJ	92000417150	-0.49 USD	2602	S	14100000 A/R - Custc	42118	42118
1026	OL	40151200	42110 2015	4	ZJ	92000413350	-119.49 USD	2602	S	14100000 A/R - Custc	42110	42109
1026	OL	40151200	42109 2015	4	ZJ	92000413440	45.57 USD	2602	S	14100000 A/R - Custc	42109	42109
1026	OL	40151200	42115 2015	4	ZJ	92000415550	-1.57 USD	2602	S	14100000 A/R - Custc	42114	42115
1026	OL	40151200	42110 2015	4	ZJ	92000413540	18.87 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40151200	42111 2015	4	ZJ	92000413550	-6.76 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40151200	42114 2015	4	ZJ	92000414540	3.34 USD	2602	S	14100000 A/R - Custc	42114	42114
1026	OL	40151200	42111 2015	4	ZJ	92000414450	-284.46 USD	2602	S	14100000 A/R - Custc	42111	42110
1026	OL	40151200	42110 2015	4	ZJ	92000413550	-7.23 USD	2602	S	14100000 A/R - Custc	42110	42110
1026	OL	40151200	42112 2015	4	ZJ	92000414540	39.77 USD	2602	S	14100000 A/R - Custc	42112	42114
1026	OL	40151200	42123 2015	4	ZJ	92000417550	-91.03 USD	2602	S	14100000 A/R - Custc	42123	42123
1026	OL	40151200	42121 2015	4	ZJ	92000418150	-157.58 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40151200	42123 2015	4	ZJ	92000418550	-207.5 USD	2602	S	14100000 A/R - Custc	42123	42123

0L	40151200	42124	2015	4	ZJ	92000418€50	-1.16 USD	2602	S	14100000	AR - Cust	42123	42123
0L	40151200	42124	2015	4	ZJ	92000419140	8.9 USD	2602	S	14100000	AR - Cust	42124	42124
0L	40151200	42124	2015	4	ZJ	92000418450	-133.1 USD	2602	S	14100000	AR - Cust	42124	42124
0L	40151200	42124	2015	4	ZJ	92000419140	1.16 USD	2602	S	14100000	AR - Cust	42123	42124
0L	40151200	42124	2015	4	ZJ	92000418€40	116.36 USD	2602	S	14100000	AR - Cust	42124	42123
0L	40151200	42124	2015	4	ZJ	92000419150	-10.55 USD	2602	S	14100000	AR - Cust	42124	42124
0L	40151200	42123	2015	4	ZJ	92000418150	-0.04 USD	2602	S	14100000	AR - Cust	42122	42122
0L	40151200	42122	2015	4	ZJ	92000418150	-26.23 USD	2602	S	14100000	AR - Cust	42122	42122
0L	40151200	42093	2015	3	ZJ	92000406€50	-111.19 USD	2602	S	14100000	AR - Cust	42093	42090
0L	40151200	42090	2015	3	ZJ	92000406450	-54.07 USD	2602	S	14100000	AR - Cust	42090	42089
0L	40151200	42089	2015	3	ZJ	92000406€50	-61.67 USD	2602	S	14100000	AR - Cust	42089	42088
0L	40151200	42087	2015	3	ZJ	92000404€50	-111.64 USD	2602	S	14100000	AR - Cust	42087	42086
0L	40151200	42087	2015	3	ZJ	92000404€40	1.41 USD	2602	S	40111000	Residential	42087	42086
0L	40151200	42086	2015	3	ZJ	92000404€40	3.13 USD	2602	S	40111000	Residential	42086	42083
0L	40151200	42086	2015	3	ZJ	92000404€50	-21.36 USD	2602	S	14100000	AR - Cust	42086	42083
0L	40151200	42094	2015	3	ZJ	92000407€50	-74.18 USD	2602	S	14100000	AR - Cust	42094	42093
0L	40151200	42089	2015	3	ZJ	92000406€50	-4.12 USD	2602	S	14100000	AR - Cust	42089	42088
0L	40151200	42090	2015	3	ZJ	92000406€50	-14.69 USD	2602	S	14100000	AR - Cust	42089	42088
0L	40151200	42088	2015	3	ZJ	92000406150	-71.84 USD	2602	S	14100000	AR - Cust	42088	42088
0L	40151200	42088	2015	3	ZJ	92000405€50	-21.21 USD	2602	S	14100000	AR - Cust	42088	42087
0L	40151200	42089	2015	3	ZJ	92000406150	-1205.91 USD	2602	S	14100000	AR - Cust	42088	42088
0L	40151200	42089	2015	3	ZJ	92000406€40	1045.22 USD	2602	S	14100000	AR - Cust	42088	42089
0L	40151200	42083	2015	3	ZJ	92000403€50	-32.68 USD	2602	S	14100000	AR - Cust	42083	42082
0L	40151200	42065	2015	3	ZJ	92000396€50	-114.51 USD	2602	S	14100000	AR - Cust	42065	42062
0L	40151200	42066	2015	3	ZJ	92000397€50	-219.98 USD	2602	S	14100000	AR - Cust	42066	42065
0L	40151200	42067	2015	3	ZJ	92000397€50	-35.18 USD	2602	S	14100000	AR - Cust	42067	42066
0L	40151200	42067	2015	3	ZJ	92000397750	-8.74 USD	2602	S	14100000	AR - Cust	42066	42066
0L	40151200	42069	2015	3	ZJ	92000398€50	-13.08 USD	2602	S	14100000	AR - Cust	42069	42068
0L	40151200	42068	2015	3	ZJ	92000398€50	-47.59 USD	2602	S	14100000	AR - Cust	42068	42067
0L	40151200	42072	2015	3	ZJ	92000399€50	-33.02 USD	2602	S	14100000	AR - Cust	42072	42069
0L	40151200	42074	2015	3	ZJ	92000400€50	-22.29 USD	2602	S	14100000	AR - Cust	42074	42073
0L	40151200	42073	2015	3	ZJ	92000399€50	-69.35 USD	2602	S	14100000	AR - Cust	42073	42072
0L	40151200	42079	2015	3	ZJ	92000401€50	-10.99 USD	2602	S	14100000	AR - Cust	42076	42075
0L	40151200	42076	2015	3	ZJ	92000401150	-89.68 USD	2602	S	14100000	AR - Cust	42076	42075
0L	40151200	42075	2015	3	ZJ	92000400€50	-7.79 USD	2602	S	14100000	AR - Cust	42075	42074
0L	40151200	42073	2015	3	ZJ	92000400€40	0.3 USD	2602	S	40111000	Residential	42072	42073
0L	40151200	42082	2015	3	ZJ	92000403€50	-99.47 USD	2602	S	14100000	AR - Cust	42082	42081
0L	40151200	42081	2015	3	ZJ	92000403€50	-133.58 USD	2602	S	14100000	AR - Cust	42081	42081
0L	40151200	42081	2015	3	ZJ	92000402€50	-630.56 USD	2602	S	14100000	AR - Cust	42081	42080
0L	40151200	42080	2015	3	ZJ	92000402€50	-212.9 USD	2602	S	14100000	AR - Cust	42080	42080
0L	40151200	42079	2015	3	ZJ	92000401€50	-78.64 USD	2602	S	14100000	AR - Cust	42079	42076
0L	40151200	42080	2015	3	ZJ	92000402€50	-158.53 USD	2602	S	14100000	AR - Cust	42080	42079
0L	40151200	42080	2015	3	ZJ	92000402€40	0.37 USD	2602	S	40111000	Residential	42079	42079
0L	40151200	42048	2015	2	ZJ	92000391440	2.6 USD	2602	S	40121000	Commerce	42048	42047
0L	40151200	42047	2015	2	ZJ	92000390€50	-60.87 USD	2602	S	14100000	AR - Cust	42047	42046
0L	40151200	42054	2015	2	ZJ	92000393€40	10.11 USD	2602	S	14100000	AR - Cust	42054	42053
0L	40151200	42039	2015	2	ZJ	92000387€50	-31.05 USD	2602	S	14100000	AR - Cust	42039	42038
0L	40151200	42038	2015	2	ZJ	92000387€50	-69.61 USD	2602	S	14100000	AR - Cust	42038	42037
0L	40151200	42040	2015	2	ZJ	92000388€50	-34.49 USD	2602	S	14100000	AR - Cust	42040	42040
0L	40151200	42048	2015	2	ZJ	92000391450	-139.19 USD	2602	S	14100000	AR - Cust	42048	42047
0L	40151200	42048	2015	2	ZJ	92000391440	2.6 USD	2602	S	40121000	Commerce	42048	42047
0L	40151200	42047	2015	2	ZJ	92000390€50	-60.87 USD	2602	S	14100000	AR - Cust	42047	42046
0L	40151200	42054	2015	2	ZJ	92000393€40	10.11 USD	2602	S	14100000	AR - Cust	42054	42053
0L	40151200	42047	2015	2	ZJ	92000390€50	36.67 USD	2602	S	14100000	AR - Cust	42047	42046
0L	40151200	42047	2015	2	ZJ	92000390€40	76.9 USD	2602	S	14100000	AR - Cust	42046	42046
0L	40151200	42053	2015	2	ZJ	92000392€40	1 USD	2602	S	14100000	AR - Cust	42053	42052
0L	40151200	42041	2015	2	ZJ	92000388€50	-13.54 USD	2602	S	14100000	AR - Cust	42041	42040
0L	40151200	42044	2015	2	ZJ	92000390440	3.26 USD	2602	S	14100000	AR - Cust	42044	42044
0L	40151200	42045	2015	2	ZJ	92000389€40	5.66 USD	2602	S	40111000	Residential	42045	42044
0L	40151200	42045	2015	2	ZJ	92000389€50	-41.6 USD	2602	S	14100000	AR - Cust	42045	42044
0L	40151200	42047	2015	2	ZJ	92000391€50	-126.15 USD	2602	S	14100000	AR - Cust	42046	42046
0L	40151200	42045	2015	2	ZJ	92000390€50	-4.1 USD	2602	S	14100000	AR - Cust	42044	42045
0L	40151200	42046	2015	2	ZJ	92000390€50	-15.64 USD	2602	S	14100000	AR - Cust	42046	42045
0L	40151200	42052	2015	2	ZJ	92000392450	-332.81 USD	2602	S	14100000	AR - Cust	42052	42051
0L	40151200	42055	2015	2	ZJ	92000393750	-71.36 USD	2602	S	14100000	AR - Cust	42055	42054
0L	40151200	42060	2015	2	ZJ	92000395€50	-9.74 USD	2602	S	14100000	AR - Cust	42059	42059
0L	40151200	42053	2015	2	ZJ	92000392€50	-0.6 USD	2602	S	14100000	AR - Cust	42052	42052
0L	40151200	42052	2015	2	ZJ	92000392€50	-73.82 USD	2602	S	14100000	AR - Cust	42052	42052
0L	40151200	42053	2015	2	ZJ	92000392750	-44.93 USD	2602	S	14100000	AR - Cust	42053	42052

1026	OL	40151200	42053 2015	2	ZJ	92000392740	24.54 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40151200	42052 2015	2	ZJ	92000392550	-57.73 USD	2602	S	14100000 A/R - Custc	42051	42052
1026	OL	40151200	42054 2015	2	ZJ	92000393250	-45.51 USD	2602	S	14100000 A/R - Custc	42054	42053
1026	OL	40151200	42051 2015	2	ZJ	92000392550	-202.18 USD	2602	S	14100000 A/R - Custc	42051	42052
1026	OL	40151200	42054 2015	2	ZJ	92000393450	-11.28 USD	2602	S	14100000 A/R - Custc	42053	42053
1026	OL	40151200	42051 2015	2	ZJ	92000392740	67.6 USD	2602	S	14100000 A/R - Custc	42051	42052
1026	OL	40151200	42053 2015	2	ZJ	92000393450	-60.77 USD	2602	S	14100000 A/R - Custc	42053	42053
1026	OL	40151200	42051 2015	2	ZJ	92000392550	-518.77 USD	2602	S	14100000 A/R - Custc	42051	42049
1026	OL	40151200	42058 2015	2	ZJ	92000394250	-11.95 USD	2602	S	14100000 A/R - Custc	42058	42055
1026	OL	40151200	42060 2015	2	ZJ	92000395550	-9.01 USD	2602	S	14100000 A/R - Custc	42060	42059
1026	OL	40151200	42059 2015	2	ZJ	92000394750	-71.61 USD	2602	S	14100000 A/R - Custc	42059	42058
1026	OL	40151200	42061 2015	2	ZJ	92000395550	-45.79 USD	2602	S	14100000 A/R - Custc	42061	42060
1026	OL	40151200	42055 2015	2	ZJ	92000394350	-230.56 USD	2602	S	14100000 A/R - Custc	42055	42055
1026	OL	40151200	42062 2015	2	ZJ	92000396350	-2.95 USD	2602	S	14100000 A/R - Custc	42061	42061
1026	OL	40151200	42061 2015	2	ZJ	92000395550	-30.18 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40151200	42062 2015	2	ZJ	92000396150	-6.3 USD	2602	S	14100000 A/R - Custc	42062	42061
1026	OL	40151200	42055 2015	2	ZJ	92000393550	-0.18 USD	2602	S	14100000 A/R - Custc	42054	42054
1026	OL	40151200	42060 2015	2	ZJ	92000395540	7.96 USD	2602	S	14100000 A/R - Custc	42060	42060
1026	OL	40151200	42037 2015	2	ZJ	92000388150	-1.97 USD	2602	S	14100000 A/R - Custc	42037	42038
1026	OL	40151200	42037 2015	2	ZJ	92000387550	-182.78 USD	2602	S	14100000 A/R - Custc	42037	42034
1026	OL	40151200	42009 2015	1	ZJ	92000376250	-55.57 USD	2602	S	14100000 A/R - Custc	42009	42006
1026	OL	40151200	42006 2015	1	ZJ	92000375550	-3.1 USD	2602	S	14100000 A/R - Custc	42004	42004
1026	OL	40151200	42006 2015	1	ZJ	92000375350	-146.86 USD	2602	S	14100000 A/R - Custc	42006	42004
1026	OL	40151200	42010 2015	1	ZJ	92000376550	-42.16 USD	2602	S	14100000 A/R - Custc	42010	42009
1026	OL	40151200	42010 2015	1	ZJ	92000376550	9.34 USD	2602	S	14100000 A/R - Custc	42010	42011
1026	OL	40151200	42012 2015	1	ZJ	92000378550	-19.92 USD	2602	S	14100000 A/R - Custc	42012	42011
1026	OL	40151200	42017 2015	1	ZJ	92000379550	-76.23 USD	2602	S	14100000 A/R - Custc	42017	42016
1026	OL	40151200	42011 2015	1	ZJ	92000377550	-1.3 USD	2602	S	14100000 A/R - Custc	42010	42010
1026	OL	40151200	42010 2015	1	ZJ	92000377550	-6.44 USD	2602	S	14100000 A/R - Custc	42010	42010
1026	OL	40151200	42018 2015	1	ZJ	92000379550	-101.26 USD	2602	S	14100000 A/R - Custc	42018	42017
1026	OL	40151200	42018 2015	1	ZJ	92000380250	-14.47 USD	2602	S	14100000 A/R - Custc	42017	42017
1026	OL	40151200	42011 2015	1	ZJ	92000377450	-28.54 USD	2602	S	14100000 A/R - Custc	42011	42010
1026	OL	40151200	42016 2015	1	ZJ	92000379550	-15.92 USD	2602	S	14100000 A/R - Custc	42016	42013
1026	OL	40151200	42013 2015	1	ZJ	92000378550	-17.45 USD	2602	S	14100000 A/R - Custc	42013	42012
1026	OL	40151200	42017 2015	1	ZJ	92000380250	-0.2 USD	2602	S	14100000 A/R - Custc	42016	42017
1026	OL	40151200	42023 2015	1	ZJ	92000381550	-381.64 USD	2602	S	14100000 A/R - Custc	42023	42020
1026	OL	40151200	42020 2015	1	ZJ	92000381550	-222.12 USD	2602	S	14100000 A/R - Custc	42020	42019
1026	OL	40151200	42020 2015	1	ZJ	92000381750	-69.79 USD	2602	S	14100000 A/R - Custc	42020	42020
1026	OL	40151200	42026 2015	1	ZJ	92000382550	-87.73 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40151200	42019 2015	1	ZJ	92000380650	-58.3 USD	2602	S	14100000 A/R - Custc	42019	42018
1026	OL	40151200	42019 2015	1	ZJ	92000380640	0.73 USD	2602	S	40111000 Residential	42019	42018
1026	OL	40151200	42026 2015	1	ZJ	92000383150	-1.08 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40151200	42025 2015	1	ZJ	92000383150	-182.95 USD	2602	S	14100000 A/R - Custc	42025	42026
1026	OL	40151200	42026 2015	1	ZJ	92000383550	184.12 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40151200	42027 2015	1	ZJ	92000383550	-1.57 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40151200	42025 2015	1	ZJ	92000382250	-137.32 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40151200	42024 2015	1	ZJ	92000381550	1.8 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40151200	42024 2015	1	ZJ	92000381550	-207.07 USD	2602	S	14100000 A/R - Custc	42024	42023
1026	OL	40151200	42025 2015	1	ZJ	92000382450	-69.79 USD	2602	S	14100000 A/R - Custc	42024	42024
1026	OL	40151200	42024 2015	1	ZJ	92000382550	-5.03 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40151200	42023 2015	1	ZJ	92000382550	-129.79 USD	2602	S	14100000 A/R - Custc	42023	42024
1026	OL	40151200	42031 2015	1	ZJ	92000384550	-38.5 USD	2602	S	14100000 A/R - Custc	42031	42030
1026	OL	40151200	42034 2015	1	ZJ	92000386350	-57.24 USD	2602	S	14100000 A/R - Custc	42034	42033
1026	OL	40151200	42032 2015	1	ZJ	92000385450	-109.66 USD	2602	S	14100000 A/R - Custc	42031	42031
1026	OL	40151200	42027 2015	1	ZJ	92000383450	-43.25 USD	2602	S	14100000 A/R - Custc	42027	42026
1026	OL	40151200	42032 2015	1	ZJ	92000384550	-37.96 USD	2602	S	14100000 A/R - Custc	42032	42031
1026	OL	40151200	42032 2015	1	ZJ	92000385750	-75.97 USD	2602	S	14100000 A/R - Custc	42033	42032
1026	OL	40151200	42033 2015	1	ZJ	92000386540	16.2 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40151200	42030 2015	1	ZJ	92000386150	-168.74 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40151200	42027 2015	1	ZJ	92000384150	-69.98 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40151200	42030 2015	1	ZJ	92000383550	-18.23 USD	2602	S	14100000 A/R - Custc	42030	42033
1026	OL	40151200	42034 2015	1	ZJ	92000386650	-33.8 USD	2602	S	14100000 A/R - Custc	42033	42033
1026	OL	40151200	41995 2014	12	ZJ	92000371550	-56.12 USD	2602	S	14100000 A/R - Custc	41995	41992
1026	OL	40151200	41991 2014	12	ZJ	92000369550	-122.45 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40151200	41996 2014	12	ZJ	92000371750	-57.09 USD	2602	S	14100000 A/R - Custc	41996	41995
1026	OL	40151200	41997 2014	12	ZJ	92000372550	-18.97 USD	2602	S	14100000 A/R - Custc	41997	41996

1026	OL	40151200	41992 2014	12	ZJ	92000370450	-57.75 USD	2602	S	14100000 A/R - Custc	41992	41991
1026	OL	40151200	41996 2014	12	ZJ	92000372240	76.8 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40151200	41990 2014	12	ZJ	92000369550	-26.27 USD	2602	S	14100000 A/R - Custc	41989	41989
1026	OL	40151200	41990 2014	12	ZJ	92000370140	3.43 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40151200	41995 2014	12	ZJ	92000371250	-9.34 USD	2602	S	14100000 A/R - Custc	41992	41992
1026	OL	40151200	41990 2014	12	ZJ	92000369250	-188.95 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40151200	41991 2014	12	ZJ	92000370150	-76.41 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40151200	41990 2014	12	ZJ	92000369540	12.33 USD	2602	S	14100000 A/R - Custc	41990	41989
1026	OL	40151200	41989 2014	12	ZJ	92000368750	-274.23 USD	2602	S	14100000 A/R - Custc	41989	41988
1026	OL	40151200	41992 2014	12	ZJ	92000370750	-5.82 USD	2602	S	14100000 A/R - Custc	41991	41991
1026	OL	40151200	41989 2014	12	ZJ	92000369550	-231.16 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40151200	41988 2014	12	ZJ	92000369550	-61.26 USD	2602	S	14100000 A/R - Custc	41988	41989
1026	OL	40151200	41996 2014	12	ZJ	92000372450	-44.98 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40151200	41997 2014	12	ZJ	92000372550	-13.52 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40151200	41997 2014	12	ZJ	92000373C50	-21.23 USD	2602	S	14100000 A/R - Custc	41997	41997
1026	OL	40151200	42003 2014	12	ZJ	92000374C50	-83.04 USD	2602	S	14100000 A/R - Custc	42003	42002
1026	OL	40151200	42004 2014	12	ZJ	92000374350	-1.26 USD	2602	S	14100000 A/R - Custc	41999	41997
1026	OL	40151200	41995 2014	12	ZJ	92000372550	-102.89 USD	2602	S	14100000 A/R - Custc	42004	42003
1026	OL	40151200	41995 2014	12	ZJ	92000372550	-72.37 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40151200	42002 2014	12	ZJ	92000373450	-157.9 USD	2602	S	14100000 A/R - Custc	41996	41996
1026	OL	40151200	41974 2014	12	ZJ	92000362C50	-33.11 USD	2602	S	14100000 A/R - Custc	42002	41999
1026	OL	40151200	41976 2014	12	ZJ	92000363450	-140.94 USD	2602	S	14100000 A/R - Custc	41974	41969
1026	OL	40151200	41975 2014	12	ZJ	92000363450	-83.26 USD	2602	S	14100000 A/R - Custc	41976	41975
1026	OL	40151200	41975 2014	12	ZJ	92000362550	-4.52 USD	2602	S	14100000 A/R - Custc	41975	41974
1026	OL	40151200	41974 2014	12	ZJ	92000362250	-39.25 USD	2602	S	14100000 A/R - Custc	41969	41969
1026	OL	40151200	41977 2014	12	ZJ	92000364150	-7.89 USD	2602	S	14100000 A/R - Custc	41977	41976
1026	OL	40151200	41977 2014	12	ZJ	92000364250	-8.56 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40151200	41976 2014	12	ZJ	92000364240	7.01 USD	2602	S	14100000 A/R - Custc	41976	41976
1026	OL	40151200	41981 2014	12	ZJ	92000365150	-60.7 USD	2602	S	14100000 A/R - Custc	41981	41977
1026	OL	40151200	41978 2014	12	ZJ	92000364E50	-16.09 USD	2602	S	14100000 A/R - Custc	41978	41977
1026	OL	40151200	41978 2014	12	ZJ	92000364750	-1.15 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40151200	41982 2014	12	ZJ	92000365E50	-21.22 USD	2602	S	14100000 A/R - Custc	41982	41981
1026	OL	40151200	41984 2014	12	ZJ	92000367150	-122.37 USD	2602	S	14100000 A/R - Custc	41984	41983
1026	OL	40151200	41983 2014	12	ZJ	92000366550	-10.48 USD	2602	S	14100000 A/R - Custc	41983	41982
1026	OL	40151200	41988 2014	12	ZJ	92000368150	-400.74 USD	2602	S	14100000 A/R - Custc	41988	41985
1026	OL	40151200	41982 2014	12	ZJ	92000366E50	-12.88 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40151200	41988 2014	12	ZJ	92000368550	-0.41 USD	2602	S	14100000 A/R - Custc	41985	41985
1026	OL	40151200	41985 2014	12	ZJ	92000367E50	-47.97 USD	2602	S	14100000 A/R - Custc	41985	41984
1026	OL	40151200	41985 2014	12	ZJ	92000367E50	-26.16 USD	2602	S	14100000 A/R - Custc	41984	41984
1026	OL	40161100	42327 2015	11	ZJ	92000493240	191.12 USD	2602	S	40161000 Sales for R	42326	42326
1026	OL	40161100	42326 2015	11	ZJ	92000492240	8.66 USD	2602	S	40111000 Residential	42326	42325
1026	OL	40161100	42320 2015	11	ZJ	92000490340	194.63 USD	2602	S	40161000 Sales for R	42319	42319
1026	OL	40161100	42319 2015	11	ZJ	92000490250	-195.58 USD	2602	S	40161000 Sales for R	42319	42319
1026	OL	40161100	42333 2015	11	ZJ	92000497C40	266.52 USD	2602	S	40161000 Sales for R	42333	42333
1026	OL	40161100	42304 2015	10	ZJ	92000484E40	202.23 USD	2602	S	40161000 Sales for R	42304	42304
1026	OL	40161100	42297 2015	10	ZJ	92000480E40	345.75 USD	2602	S	40161000 Sales for R	42297	42297
1026	OL	40161100	42289 2015	10	ZJ	92000476240	195.58 USD	2602	S	40161000 Sales for R	42286	42286
1026	OL	40161100	42297 2015	10	ZJ	92000479740	8.66 USD	2602	S	40131000 Industrial S	42297	42296
1026	OL	40161100	42276 2015	9	ZJ	92000471740	349.94 USD	2602	S	40161000 Sales for R	42275	42276
1026	OL	40161100	42268 2015	9	ZJ	92000466E40	8.66 USD	2602	S	40111000 Residential	42268	42265
1026	OL	40161100	42269 2015	9	ZJ	92000468E40	310.19 USD	2602	S	40161000 Sales for R	42268	42269
1026	OL	40161100	42258 2015	9	ZJ	92000463E40	283.05 USD	2602	S	40161000 Sales for R	42257	42257
1026	OL	40161100	42224 2015	8	ZJ	92000452340	268.22 USD	2602	S	40161000 Sales for R	42223	42223
1026	OL	40161100	42235 2015	8	ZJ	92000455740	510.71 USD	2602	S	40131000 Industrial S	42234	42234
1026	OL	40161100	42235 2015	8	ZJ	92000455340	9.09 USD	2602	S	40111000 Residential	42235	42234
1026	OL	40161100	42237 2015	8	ZJ	92000456E40	4.55 USD	2602	S	40111000 Residential	42237	42236
1026	OL	40161100	42247 2015	8	ZJ	92000460C40	372.89 USD	2602	S	40161000 Sales for R	42244	42244
1026	OL	40161100	42208 2015	7	ZJ	92000446740	451.88 USD	2602	S	40161000 Sales for R	42208	42208
1026	OL	40161100	42208 2015	7	ZJ	92000445440	4.55 USD	2602	S	40111000 Residential	42208	42206
1026	OL	40161100	42207 2015	7	ZJ	92000446240	9.09 USD	2602	S	40111000 Residential	42207	42207
1026	OL	40161100	42215 2015	7	ZJ	92000449340	418.09 USD	2602	S	40161000 Sales for R	42215	42215
1026	OL	40161100	42177 2015	6	ZJ	92000446240	477.21 USD	2602	S	40131000 Industrial S	42177	42177
1026	OL	40161100	42177 2015	6	ZJ	92000435540	4.55 USD	2602	S	40111000 Residential	42177	42174
1026	OL	40161100	42177 2015	6	ZJ	92000436140	486.78 USD	2602	S	40131000 Industrial S	42177	42174
1026	OL	40161100	42174 2015	6	ZJ	92000435540	9.09 USD	2602	S	40111000 Residential	42174	42173
1026	OL	40161100	42178 2015	6	ZJ	92000437C40	880.29 USD	2602	S	40161000 Sales for R	42178	42178
1026	OL	40161100	42138 2015	5	ZJ	92000423740	147.76 USD	2602	S	40161000 Sales for R	42137	42137

1026	OL	40161100	42144 2015	5	ZJ	92000425340	9.09 USD	2602	S	40121000	Commercial	42144	42143
1026	OL	40161100	42145 2015	5	ZJ	92000426640	4.55 USD	2602	S	40111000	Residential	42144	42144
1026	OL	40161100	42152 2015	5	ZJ	92000428340	364.05 USD	2602	S	40161000	Sales for R	42152	42151
1026	OL	40161100	42152 2015	5	ZJ	92000428340	436.97 USD	2602	S	40161000	Sales for R	42151	42151
1026	OL	40161100	42102 2015	4	ZJ	92000410540	77.55 USD	2602	S	40161000	Sales for R	42101	42101
1026	OL	40161100	42115 2015	4	ZJ	92000415C40	13.64 USD	2602	S	40111000	Residential	42115	42114
1026	OL	40161100	42116 2015	4	ZJ	92000416240	410.35 USD	2602	S	40161000	Sales for R	42117	42116
1026	OL	40161100	42122 2015	4	ZJ	92000418140	498.64 USD	2604	S	40161000	Sales for R	42121	42122
1026	OL	40161100	42121 2015	4	ZJ	92000418140	304.92 USD	2602	S	40161000	Sales for R	42122	42122
1026	OL	40161100	42090 2015	3	ZJ	92000407140	333.4 USD	2602	S	40131000	Industrial S	42090	42090
1026	OL	40161100	42090 2015	3	ZJ	92000406640	423.17 USD	2602	S	40161000	Sales for R	42089	42089
1026	OL	40161100	42089 2015	3	ZJ	92000406140	395.57 USD	2604	S	40151000	Public Auth	42088	42088
1026	OL	40161100	42083 2015	3	ZJ	92000403640	4.55 USD	2602	S	40111000	Residential	42083	42082
1026	OL	40161100	42074 2015	3	ZJ	92000400640	465.79 USD	2602	S	40161000	Sales for R	42074	42074
1026	OL	40161100	42082 2015	3	ZJ	92000403240	9.09 USD	2602	S	40121000	Commercial	42082	42081
1026	OL	40161100	42044 2015	2	ZJ	92000390450	-567.08 USD	2602	S	40161000	Sales for R	42044	42045
1026	OL	40161100	42045 2015	2	ZJ	92000390540	556.94 USD	2602	S	40161000	Sales for R	42044	42045
1026	OL	40161100	42052 2015	2	ZJ	92000392540	464.77 USD	2602	S	40121000	Commercial	42052	42052
1026	OL	40161100	42053 2015	2	ZJ	92000392740	9.09 USD	2602	S	40111000	Residential	42053	42052
1026	OL	40161100	42054 2015	2	ZJ	92000393240	4.55 USD	2602	S	40111000	Residential	42054	42053
1026	OL	40161100	42055 2015	2	ZJ	92000394340	342.49 USD	2604	S	40161000	Sales for R	42055	42055
1026	OL	40161100	42058 2015	2	ZJ	92000395340	302.14 USD	2602	S	40161000	Sales for R	42058	42059
1026	OL	40161100	42013 2015	1	ZJ	92000378740	116.38 USD	2602	S	40161000	Sales for R	42012	42012
1026	OL	40161100	42026 2015	1	ZJ	92000382540	4.55 USD	2602	S	40111000	Residential	42026	42026
1026	OL	40161100	42025 2015	1	ZJ	92000382240	9.09 USD	2602	S	40111000	Residential	42025	42024
1026	OL	40161100	42030 2015	1	ZJ	92000385340	412.84 USD	2602	S	40161000	Sales for R	42030	42031
1026	OL	40161100	42030 2015	1	ZJ	92000384140	351.38 USD	2602	S	40161000	Sales for R	42027	42027
1026	OL	40161100	42030 2015	1	ZJ	92000384140	442.33 USD	2604	S	40161000	Sales for R	42027	42027
1026	OL	40161100	41991 2014	12	ZJ	92000369540	9.09 USD	2602	S	40111000	Residential	41991	41990
1026	OL	40161100	41992 2014	12	ZJ	92000370440	4.55 USD	2602	S	40111000	Residential	41992	41991
1026	OL	40161100	41995 2014	12	ZJ	92000371240	386.97 USD	2604	S	40161000	Sales for R	41992	41992
1026	OL	40161100	41991 2014	12	ZJ	92000370140	446.79 USD	2602	S	40131000	Industrial S	41990	41990
1026	OL	40161100	41995 2014	12	ZJ	92000372450	-342.75 USD	2602	S	40161000	Sales for R	41995	41996
1026	OL	40161100	41996 2014	12	ZJ	92000372540	614.54 USD	2602	S	40161000	Sales for R	41995	41996
1026	OL	40161100	41978 2014	12	ZJ	92000364650	-452.6 USD	2602	S	40161000	Sales for R	41978	41977
1026	OL	40161100	41977 2014	12	ZJ	92000364740	594.11 USD	2602	S	40161000	Sales for R	41977	41977
1026	OL	40161100	41982 2014	12	ZJ	92000366640	450.7 USD	2602	S	40161000	Sales for R	41981	41982
1026	OL	40161100	41981 2014	12	ZJ	92000366550	-594.11 USD	2602	S	40161000	Sales for R	41981	41981
1026	OL	40161200	42327 2015	11	ZJ	92000493250	-1517.23 USD	2602	S	14100000	A/R - Custc	42326	42326
1026	OL	40161200	42326 2015	11	ZJ	92000492250	-68.76 USD	2602	S	14100000	A/R - Custc	42326	42325
1026	OL	40161200	42320 2015	11	ZJ	92000490350	-1525.05 USD	2602	S	14100000	A/R - Custc	42319	42319
1026	OL	40161200	42319 2015	11	ZJ	92000490240	1532.48 USD	2602	S	14100000	A/R - Custc	42319	42319
1026	OL	40161200	42333 2015	11	ZJ	92000497C50	-2127.43 USD	2602	S	14100000	A/R - Custc	42333	42333
1026	OL	40161200	42304 2015	10	ZJ	92000484650	-1584.63 USD	2602	S	29999999	999 Line Jf	42304	42304
1026	OL	40161200	42297 2015	10	ZJ	92000480E50	-2709.18 USD	2602	S	29999999	999 Line Jf	42296	42297
1026	OL	40161200	42289 2015	10	ZJ	92000476250	-1532.48 USD	2602	S	14100000	A/R - Custc	42286	42286
1026	OL	40161200	42297 2015	10	ZJ	92000479750	-67.85 USD	2602	S	29999999	999 Line Jf	42297	42296
1026	OL	40161200	42276 2015	9	ZJ	92000471750	-2742.01 USD	2602	S	14100000	A/R - Custc	42275	42276
1026	OL	40161200	42268 2015	9	ZJ	92000466550	-67.85 USD	2602	S	14100000	A/R - Custc	42268	42265
1026	OL	40161200	42269 2015	9	ZJ	92000468E50	-2387.63 USD	2602	S	14100000	A/R - Custc	42268	42269
1026	OL	40161200	42258 2015	9	ZJ	92000463E50	-1791.4 USD	2602	S	14100000	A/R - Custc	42257	42257
1026	OL	40161200	42224 2015	8	ZJ	92000452550	-1334.1 USD	2602	S	14100000	A/R - Custc	42223	42223
1026	OL	40161200	42235 2015	8	ZJ	92000455750	-2540.21 USD	2602	S	14100000	A/R - Custc	42234	42234
1026	OL	40161200	42235 2015	8	ZJ	92000455350	-45.23 USD	2602	S	14100000	A/R - Custc	42235	42234
1026	OL	40161200	42237 2015	8	ZJ	92000456650	-22.62 USD	2602	S	14100000	A/R - Custc	42237	42236
1026	OL	40161200	42247 2015	8	ZJ	92000460C50	-1949.63 USD	2602	S	14100000	A/R - Custc	42244	42244
1026	OL	40161200	42208 2015	7	ZJ	92000446750	-617.72 USD	2602	S	14100000	A/R - Custc	42208	42208
1026	OL	40161200	42208 2015	7	ZJ	92000446150	-15.59 USD	2602	S	14100000	A/R - Custc	42208	42207
1026	OL	40161200	42215 2015	7	ZJ	92000445450	-29.33 USD	2602	S	14100000	A/R - Custc	42207	42206
1026	OL	40161200	42215 2015	7	ZJ	92000449550	-1552.41 USD	2602	S	14100000	A/R - Custc	42215	42215
1026	OL	40161200	42207 2015	7	ZJ	92000446250	-1539.24 USD	2602	S	14100000	A/R - Custc	42207	42207
1026	OL	40161200	42177 2015	6	ZJ	92000435E50	-4.26 USD	2602	S	14100000	A/R - Custc	42177	42174
1026	OL	40161200	42174 2015	6	ZJ	92000436150	-457.15 USD	2602	S	14100000	A/R - Custc	42174	42173
1026	OL	40161200	42178 2015	6	ZJ	92000437C50	-826.71 USD	2602	S	14100000	A/R - Custc	42178	42178
1026	OL	40161200	42138 2015	5	ZJ	92000423750	-138.76 USD	2602	S	14100000	A/R - Custc	42137	42137
1026	OL	40161200	42144 2015	5	ZJ	92000425350	-8.54 USD	2602	S	14100000	A/R - Custc	42144	42143

1026	OL	40161200	42145 2015	5	ZJ	92000426C50	-4.26 USD	2602	S	14100000 A/R - Custc	42145	42144
1026	OL	40161200	42152 2015	5	ZJ	92000428350	-341.89 USD	2602	S	14100000 A/R - Custc	42152	42151
1026	OL	40161200	42152 2015	5	ZJ	92000428350	-410.37 USD	2602	S	14100000 A/R - Custc	42151	42151
1026	OL	40161200	42102 2015	4	ZJ	92000410F50	-72.83 USD	2602	S	14100000 A/R - Custc	42101	42101
1026	OL	40161200	42115 2015	4	ZJ	92000415C50	-12.8 USD	2602	S	14100000 A/R - Custc	42115	42114
1026	OL	40161200	42116 2015	4	ZJ	92000416250	-385.37 USD	2602	S	14100000 A/R - Custc	42117	42116
1026	OL	40161200	42122 2015	4	ZJ	92000418150	-468.29 USD	2604	S	14100000 A/R - Custc	42121	42122
1026	OL	40161200	42121 2015	4	ZJ	92000418150	-286.37 USD	2602	S	14100000 A/R - Custc	42122	42122
1026	OL	40161200	42090 2015	3	ZJ	9200047150	-313.1 USD	2602	S	14100000 A/R - Custc	42090	42090
1026	OL	40161200	42090 2015	3	ZJ	92000406F50	-397.41 USD	2602	S	14100000 A/R - Custc	42089	42089
1026	OL	40161200	42089 2015	3	ZJ	92000406150	-371.5 USD	2604	S	14100000 A/R - Custc	42088	42088
1026	OL	40161200	42083 2015	3	ZJ	92000403E50	-4.26 USD	2602	S	14100000 A/R - Custc	42083	42082
1026	OL	40161200	42074 2015	3	ZJ	92000400F50	-437.44 USD	2602	S	14100000 A/R - Custc	42074	42074
1026	OL	40161200	42082 2015	3	ZJ	92000403250	-8.54 USD	2602	S	14100000 A/R - Custc	42082	42081
1026	OL	40161200	42044 2015	2	ZJ	92000390450	532.56 USD	2602	S	14100000 A/R - Custc	42044	42045
1026	OL	40161200	42045 2015	2	ZJ	92000390F50	-523.05 USD	2602	S	14100000 A/R - Custc	42044	42044
1026	OL	40161200	42052 2015	2	ZJ	92000392E50	-436.48 USD	2602	S	14100000 A/R - Custc	42052	42052
1026	OL	40161200	42053 2015	2	ZJ	92000392750	-8.54 USD	2602	S	14100000 A/R - Custc	42053	42052
1026	OL	40161200	42054 2015	2	ZJ	92000393250	-4.26 USD	2602	S	14100000 A/R - Custc	42054	42053
1026	OL	40161200	42055 2015	2	ZJ	92000394350	-321.64 USD	2604	S	14100000 A/R - Custc	42055	42055
1026	OL	40161200	42058 2015	2	ZJ	92000395350	-283.74 USD	2602	S	14100000 A/R - Custc	42058	42059
1026	OL	40161200	42013 2015	1	ZJ	92000378750	-109.3 USD	2602	S	14100000 A/R - Custc	42012	42012
1026	OL	40161200	42026 2015	1	ZJ	92000382E50	-4.26 USD	2602	S	14100000 A/R - Custc	42026	42026
1026	OL	40161200	42025 2015	1	ZJ	92000382250	-8.54 USD	2602	S	14100000 A/R - Custc	42025	42024
1026	OL	40161200	42030 2015	1	ZJ	92000385350	-387.71 USD	2602	S	14100000 A/R - Custc	42030	42031
1026	OL	40161200	42030 2015	1	ZJ	92000384150	-330 USD	2602	S	14100000 A/R - Custc	42027	42027
1026	OL	40161200	42030 2015	1	ZJ	92000384150	-415.4 USD	2604	S	14100000 A/R - Custc	42027	42027
1026	OL	40161200	41991 2014	12	ZJ	92000369E50	-8.54 USD	2602	S	14100000 A/R - Custc	41991	41990
1026	OL	40161200	41992 2014	12	ZJ	92000370450	-4.26 USD	2602	S	14100000 A/R - Custc	41992	41991
1026	OL	40161200	41995 2014	12	ZJ	92000371250	-363.41 USD	2604	S	14100000 A/R - Custc	41992	41992
1026	OL	40161200	41991 2014	12	ZJ	92000370150	-419.59 USD	2602	S	14100000 A/R - Custc	41990	41990
1026	OL	40161200	41996 2014	12	ZJ	92000372450	321.88 USD	2602	S	14100000 A/R - Custc	41995	41996
1026	OL	40161200	41995 2014	12	ZJ	92000372E50	-577.15 USD	2602	S	14100000 A/R - Custc	41995	41995
1026	OL	40161200	41978 2014	12	ZJ	92000364E40	425.06 USD	2602	S	14100000 A/R - Custc	41978	41977
1026	OL	40161200	41977 2014	12	ZJ	92000364750	-557.95 USD	2602	S	14100000 A/R - Custc	41977	41977
1026	OL	40161200	41982 2014	12	ZJ	92000366E50	-423.26 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40161200	41981 2014	12	ZJ	92000366E40	557.95 USD	2602	S	14100000 A/R - Custc	41981	41982
1026	OL	40171100	42321 2015	11	ZJ	92000490750	-51.55 USD	2602	S	14100000 A/R - Custc	42321	42320
1026	OL	40171100	42317 2015	11	ZJ	92000488740	2.55 USD	2602	S	40121000 Commerce	42314	42314
1026	OL	40171100	42317 2015	11	ZJ	92000488750	-57.72 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40171100	42313 2015	11	ZJ	92000488240	17.41 USD	2602	S	14100000 A/R - Custc	42314	42314
1026	OL	40171100	42312 2015	11	ZJ	92000487E50	-1.22 USD	2602	S	40121000 Commerce	42312	42313
1026	OL	40171100	42312 2015	11	ZJ	92000487E40	43.41 USD	2602	S	14100000 A/R - Custc	42312	42313
1026	OL	40171100	42332 2015	11	ZJ	92000496C40	7.3 USD	2602	S	14100000 A/R - Custc	42332	42332
1026	OL	40171100	42299 2015	10	ZJ	92000482150	-0.47 USD	2602	S	40111000 Residential	42299	42299
1026	OL	40171100	42299 2015	10	ZJ	92000482140	25.91 USD	2602	S	14100000 A/R - Custc	42299	42299
1026	OL	40171100	42291 2015	10	ZJ	92000476E50	-37.27 USD	2602	S	14100000 A/R - Custc	42291	42290
1026	OL	40171100	42291 2015	10	ZJ	92000476E40	1.22 USD	2602	S	40121000 Commerce	42291	42290
1026	OL	40171100	42298 2015	10	ZJ	92000480E50	-7.96 USD	2602	S	14100000 A/R - Custc	42297	42297
1026	OL	40171100	42264 2015	9	ZJ	92000465750	-175.79 USD	2602	S	14100000 A/R - Custc	42264	42263
1026	OL	40171100	42265 2015	9	ZJ	92000466350	-87.46 USD	2602	S	29999999 999 Line Jf	42265	42265
1026	OL	40171100	42271 2015	9	ZJ	92000469250	-28.44 USD	2602	S	29999999 999 Line Jf	42270	42270
1026	OL	40171100	42263 2015	9	ZJ	92000465C50	-7.24 USD	2602	S	14100000 A/R - Custc	42263	42262
1026	OL	40171100	42269 2015	9	ZJ	92000467E50	-13.6 USD	2602	S	14100000 A/R - Custc	42269	42268
1026	OL	40171100	42262 2015	9	ZJ	92000464750	-37.6 USD	2602	S	14100000 A/R - Custc	42262	42261
1026	OL	40171100	42270 2015	9	ZJ	92000468E50	-29.68 USD	2602	S	14100000 A/R - Custc	42269	42269
1026	OL	40171100	42233 2015	8	ZJ	92000454450	-25.45 USD	2602	S	14100000 A/R - Custc	42233	42230
1026	OL	40171100	42234 2015	8	ZJ	92000455C50	-241.43 USD	2602	S	14100000 A/R - Custc	42234	42234
1026	OL	40171100	42235 2015	8	ZJ	92000455350	-116.46 USD	2602	S	14100000 A/R - Custc	42235	42234
1026	OL	40171100	42243 2015	8	ZJ	92000458E50	-5.3 USD	2602	S	14100000 A/R - Custc	42242	42242
1026	OL	40171100	42200 2015	7	ZJ	92000443C50	-17.49 USD	2602	S	14100000 A/R - Custc	42200	42199
1026	OL	40171100	42201 2015	7	ZJ	92000443E50	-68.15 USD	2602	S	14100000 A/R - Custc	42201	42200
1026	OL	40171100	42202 2015	7	ZJ	92000444C50	-53.1 USD	2602	S	14100000 A/R - Custc	42202	42201
1026	OL	40171100	42208 2015	7	ZJ	92000446150	-12.04 USD	2602	S	14100000 A/R - Custc	42208	42207
1026	OL	40171100	42205 2015	7	ZJ	92000444E50	-18.87 USD	2602	S	14100000 A/R - Custc	42205	42202
1026	OL	40171100	42172 2015	6	ZJ	92000435250	-0.26 USD	2602	S	40111000 Residential	42172	42172

1026	OL	40171100	42172 2015	6	ZJ	92000434E40	0.25 USD	2602	S	40111000 Residential	42171	42171
1026	OL	40171100	42172 2015	6	ZJ	92000434E50	-0.06 USD	2602	S	14100000 A/R - Custc	42172	42171
1026	OL	40171100	42172 2015	6	ZJ	92000434E50	1.48 USD	2602	S	40151000 Public Auth	42172	42171
1026	OL	40171100	42171 2015	6	ZJ	92000434240	1.24 USD	2602	S	40121000 Commerce	42171	42170
1026	OL	40171100	42173 2015	6	ZJ	92000435240	0.36 USD	2602	S	40111000 Residential	42172	42172
1026	OL	40171100	42173 2015	6	ZJ	92000435140	0.42 USD	2602	S	40111000 Residential	42173	42172
1026	OL	40171100	42170 2015	6	ZJ	92000433E40	2.41 USD	2602	S	40121000 Commerce	42170	42167
1026	OL	40171100	42184 2015	6	ZJ	92000438E40	0.08 USD	2602	S	40111000 Residential	42182	42184
1026	OL	40171100	42138 2015	5	ZJ	92000423E40	1.88 USD	2602	S	40111000 Residential	42138	42137
1026	OL	40171100	42143 2015	5	ZJ	92000424E40	1.8 USD	2602	S	40111000 Residential	42143	42142
1026	OL	40171100	42142 2015	5	ZJ	92000424440	1.19 USD	2602	S	40111000 Residential	42142	42139
1026	OL	40171100	42144 2015	5	ZJ	92000425340	0.42 USD	2602	S	40121000 Commerce	42144	42143
1026	OL	40171100	42139 2015	5	ZJ	92000424C40	0.61 USD	2602	S	40121000 Commerce	42139	42138
1026	OL	40171100	42116 2015	4	ZJ	92000415340	1.88 USD	2602	S	40111000 Residential	42116	42115
1026	OL	40171100	42111 2015	4	ZJ	92000413E40	3.43 USD	2602	S	40121000 Commerce	42111	42110
1026	OL	40171100	42114 2015	4	ZJ	92000414240	0.81 USD	2602	S	40121000 Commerce	42114	42111
1026	OL	40171100	42110 2015	4	ZJ	92000413340	0.27 USD	2602	S	40121000 Commerce	42110	42109
1026	OL	40171100	42122 2015	4	ZJ	92000418C50	-0.21 USD	2602	S	40171000 Misc Sales	42122	42122
1026	OL	40171100	42123 2015	4	ZJ	92000418140	0.26 USD	2602	S	40121000 Commerce	42122	42122
1026	OL	40171100	42069 2015	3	ZJ	92000398740	0.06 USD	2602	S	14100000 A/R - Custc	42068	42068
1026	OL	40171100	42081 2015	3	ZJ	92000402E40	5.96 USD	2602	S	40121000 Commerce	42081	42080
1026	OL	40171100	42048 2015	2	ZJ	92000391450	-0.04 USD	2602	S	14100000 A/R - Custc	42048	42047
1026	OL	40171100	42048 2015	2	ZJ	92000391440	3.93 USD	2602	S	40121000 Commerce	42048	42047
1026	OL	40171100	42052 2015	2	ZJ	92000392440	0.33 USD	2602	S	40121000 Commerce	42052	42051
1026	OL	40171100	42053 2015	2	ZJ	92000392740	0.46 USD	2602	S	40111000 Residential	42053	42052
1026	OL	40171100	42051 2015	2	ZJ	92000392C40	1.05 USD	2602	S	40121000 Commerce	42051	42049
1026	OL	40171100	42062 2015	2	ZJ	92000396340	0.21 USD	2602	S	40121000 Commerce	42061	42061
1026	OL	40171100	42023 2015	1	ZJ	92000381540	1.7 USD	2602	S	40111000 Residential	42023	42020
1026	OL	40171100	42020 2015	1	ZJ	92000381C40	4.74 USD	2602	S	40121000 Commerce	42020	42019
1026	OL	40171100	42026 2015	1	ZJ	92000383140	1.46 USD	2602	S	40111000 Residential	42025	42026
1026	OL	40171100	42025 2015	1	ZJ	92000383C50	-1.65 USD	2602	S	40171000 Misc Sales	42025	42026
1026	OL	40171100	42024 2015	1	ZJ	92000384C50	1.07 USD	2602	S	40111000 Residential	42024	42023
1026	OL	40171100	42027 2015	1	ZJ	92000384C50	-1.8 USD	2602	S	40171000 Misc Sales	42027	42027
1026	OL	40171100	42030 2015	1	ZJ	92000384140	0.24 USD	2602	S	40161000 Sales for R	42027	42027
1026	OL	40171100	41988 2014	12	ZJ	92000369C50	-0.4 USD	2602	S	40121000 Commerce	41988	41989
1026	OL	40171100	41990 2014	12	ZJ	92000369240	1.38 USD	2602	S	40111000 Residential	41990	41989
1026	OL	40171100	41991 2014	12	ZJ	92000370E50	-0.22 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40171100	41989 2014	12	ZJ	92000368740	0.62 USD	2602	S	40121000 Commerce	41989	41988
1026	OL	40171100	41992 2014	12	ZJ	92000370740	0.15 USD	2602	S	40111000 Residential	41991	41991
1026	OL	40171100	41989 2014	12	ZJ	92000369E40	0.52 USD	2602	S	40151000 Public Auth	41988	41989
1026	OL	40171100	41976 2014	12	ZJ	92000363E40	0.14 USD	2602	S	40131000 Industrial S	41975	41975
1026	OL	40171100	41974 2014	12	ZJ	92000362240	0.05 USD	2602	S	40121000 Commerce	41969	41969
1026	OL	40171100	41984 2014	12	ZJ	92000367240	0.02 USD	2602	S	40121000 Commerce	41983	41983
1026	OL	40171100	41985 2014	12	ZJ	92000368140	3.39 USD	2602	S	40121000 Commerce	41988	41985
1026	OL	40171100	41985 2014	12	ZJ	92000367E40	0.97 USD	2602	S	40111000 Residential	41985	41984
1026	OL	40111200	42338 2015	11	SV	10002834150	-3.31 USD	Record billi 2602	S	14611000 Misc A/R -	42338	42339
1026	OL	40111200	42308 2015	10	SV	10002721250	-2.68 USD	Record billi 2605	S	40111000 Residential	42308	42310
1026	OL	40111200	42308 2015	10	SV	10002721240	115.36 USD	Record billi 2602	S	14611000 Misc A/R -	42308	42310
1026	OL	40111200	42247 2015	8	SV	10002482140	107.26 USD	Record billi 2602	S	40319900 Other Reve	42247	42248
1026	OL	40111200	42309 2015	11	SG	10002723E40	2.68 USD	Record billi 2605	S	40111000 Residential	42308	42311
1026	OL	40111200	42309 2015	11	SG	10002723E50	-115.36 USD	Record billi 2602	S	14611000 Misc A/R -	42308	42311
1026	OL	40111200	42248 2015	9	SG	10002484250	-107.26 USD	Record billi 2602	S	40319900 Other Reve	42247	42249

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

13. Refer to the “Bill Analysis” tab of the “TN Revenue 2014 Workpaper” spreadsheet that was provided in the previous filing. Please provide this same information for the current filing period.

Response:

Please refer to the attachment TAW_R_CPADR1_NUM013_Attachment.xlsx.

Sum of Revenue		
Account	Text	Total
40111000	QIIP	\$0
40111100	QIIP	2
40111200	QIIP	264,956
	WEDI	25,683
	WSEC	297,109
40121100	QIIP	-179
40121200	QIIP	198,394
	WEDI	18,917
	WSEC	218,884
40131200	QIIP	51,663
	WEDI	5,179
	WSEC	55,350
40145200	FEDI	4,032
	FSEC	2,468
	QIIP	17,631
40151200	QIIP	44,224
	WEDI	4,049
	WSEC	49,990
40161200	QIIP	16,167
	WEDI	1,706
	WSEC	16,670
40171100	QIIP	964
	WEDI	127
	WSEC	821
Grand Total		\$1,294,807

Revenue Bill Analysis Report

Posting Period Range 12/2014 - 11/2015
Company Code 1026

Rate Category	Price	Price level	Rate Number	G/L Account	Text (for Price Leve	Price Amount	Quantity	Revenue	Variable Amount	Text	Account
TNDET6MF TNLNOW1M	TNDET6MF	#	TNRFVCHG	AWTR/40145000	TN DETECTOR METER VOLUMETRIC	0	7.48	0	0	0 VCHG	40145000
	TNWRMBOC	#	TNRSWBCHG	AWTR/40111000	TN RES LONE OAK BASE MTR. CHG	141809.22	0	64332.52	64332.52	64332.52 BCHG	40111000
	TNWRMVPLNO	#	TNRSWVCHG	AWTR/40111000	TN LONE OAK RES WATER VOLUMETRIC PRICE: MTLY	1694.3146	60191.56	24865.03	24865.03	24865.03 VCHG	40111000
	#	#	TNRSWEDI	AWTR/40111200	#	0	0	113.4	113.4	113.4 WEDI	40111200
			TNRSWPCOP	AWTR/40111100	#	0	0	-933.39	-933.39	-933.39 PCOP	40111100
TNLNOW2M			TNRSWQIIP	AWTR/40111200	#	0	0	1192.67	1192.67	1192.67 QIIP	40111200
			TNRSWSEC	AWTR/40111200	#	0	0	1316.42	1316.42	1316.42 WSEC	40111200
	TNW2MBCOC	#	TNNRWBCHG	AWTR/40121000	TN COM LONE OAK BASE MTR. CHG	4026.75	0	1932.84	1932.84	1932.84 BCHG	40121000
	TNW2MVPPLNO	#	TNNRWVCHG	AWTR/40121000	TN LONE OAK COMM WATER VOLUMETRIC PRICE: MTLY	14.80947	561	197.05	197.05	197.05 VCHG	40121000
	#	#	TNNRWEDI	AWTR/40121200	#	0	0	2.64	2.64	2.64 WEDI	40121200
TNSUCW1M			TNNRWPCOP	AWTR/40121100	#	0	0	-21.91	-21.91	-21.91 PCOP	40121100
			TNNRWQIIP	AWTR/40121200	#	0	0	29.44	29.44	29.44 QIIP	40121200
			TNNRWSEC	AWTR/40121200	#	0	0	34.12	34.12	34.12 WSEC	40121200
	1-METER	TNWRMMPSC	TNRSWMCHG	AWTR/40111000	TN SUCK CREEK RES 1" METER CHG	1530	0	697.36	697.36	697.36 MCHG	40111000
	5/8-METER	TNWRMMPSC	TNRSWMCHG	AWTR/40111000	TN SUCK CREEK RES 5/8" METER CHG	171451.8	0	76281.04	76281.04	76281.04 MCHG	40111000
TNSUCW2M	TNWRMVPSUC	#	TNRSWVCHG	AWTR/40111000	TN SUCK CREEK RES WATER VOLUMETRIC PRICE: MTLY	2784.52856	108360.49	42873.56	42873.56	42873.56 VCHG	40111000
	#	#	TNRSWEDI	AWTR/40111200	#	0	0	159.1	159.1	159.1 WEDI	40111200
			TNRSWPCOP	AWTR/40111100	#	0	0	-1259.89	-1259.89	-1259.89 PCOP	40111100
			TNRSWQIIP	AWTR/40111200	#	0	0	1545.75	1545.75	1545.75 QIIP	40111200
			TNRSWSEC	AWTR/40111200	#	0	0	1675.5	1675.5	1675.5 WSEC	40111200
TNTENF6QFS	5/8-METER	TNW2MMPSC	TNRSWVCHG	AWTR/40111000	TN SUCK CREEK COMM 5/8" METER CHG	0	-848.06	-398.59	-398.59	-398.59 VCHG	40111000
	TNW2MVPSPUC	#	TNNRWVCHG	AWTR/40121000	TN SUCK CREEK COMM WATER VOLUMETRIC PRICE: MTLY	4413.78	246.84	1938.55	1938.55	1938.55 MCHG	40121000
	#	#	TNNRWEDI	AWTR/40121200	#	0	0	48.32	48.32	48.32 VCHG	40121200
			TNNRWPCOP	AWTR/40121100	#	0	0	2.52	2.52	2.52 WEDI	40121100
			TNNRWQIIP	AWTR/40121200	#	0	0	-20.9	-20.9	-20.9 PCOP	40121200
TNTENW1M			TNNRWSEC	AWTR/40121200	#	0	0	26.42	26.42	26.42 QIIP	40121200
	TNFNQFPF02	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 2" SERVICE	26796.66	0	29.4	29.4	29.4 WSEC	40121200
	TNFNQFPF03	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 3" SERVICE	2654.72	0	0	5891.85	5891.85 FCHG	24199700
	TNFNQFPF04	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 4" SERVICE	355185.94	0	0	663.68	663.68 FCHG	24199700
	TNFNQFPF06	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 6" SERVICE	4927212	0	0	88657.16	88657.16 FCHG	24199700
	TNFNQFPF08	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 8" SERVICE	3463022.16	0	0	1282621.63	1282621.63 FCHG	24199700
	TNFNQFPF10	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 10" SERVICE	292094.63	0	0	852961.85	852961.85 FCHG	24199700
	TNFNQFPF12	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 12" SERVICE	432032.25	0	0	70018.6	70018.6 FCHG	24199700
	TNFNQFPF15	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 1 1/2" SERVICE	332	0	0	105009.78	105009.78 FCHG	24199700
	TNFNQFPF25	#	TNRFPFCHG	AWTR/24199700	TN NON RES PRIVATE FIRE QUARTERLY 2 1/2" SERVICE	4333.56	0	0	83	83 FCHG	24199700
	#	#	TNRFEDI	AWTR/40145200	#	0	0	4031.58	4031.58	4031.58 FEDI	40145200
			TNRFPCOP	AWTR/40145100	#	0	0	-23173.16	-23173.16	-23173.16 PCOP	40145100
			TNRFQIIP	AWTR/40145200	#	0	0	0	-46872.41	-46872.41 FCHG	24199700
			TNRFSEC	AWTR/40145200	#	0	0	17630.96	17630.96	17630.96 QIIP	40145200
	1-METER	TNWRMMP	TNRSWMCHG	AWTR/40111000	TN RES 1" METER CHG	151553.85	0	0	2468.3	2468.3 FSEC	40145200
	1.5-METER	TNWRMMP	TNRSWMCHG	AWTR/40121000	TN RES 1" METER CHG	5968.53	0	0	66751.28	66751.28 MCHG	40111000
	2-METER	TNWRMMP	TNRSWMCHG	AWTR/40111000	TN RES 1.5" METER CHG	29424.85	0	0	4020.38	4020.38 MCHG	40121000
			TNRSWMCHG	AWTR/40111000	TN RES 2" METER CHG	18232.48	0	0	13844.59	13844.59 MCHG	40111000
			TNRSWMCHG	AWTR/40121000	TN RES 2" METER CHG	9116.24	0	0	8991.38	8991.38 MCHG	40111000
	3/4-METER	TNWRMMP	TNRSWMCHG	AWTR/40111000	TN RES 3/4" METER CHG	55951.7	0	0	4393.73	4393.73 MCHG	40121000
								22634.9	22634.9	22634.9 MCHG	40111000

5/8-METER	TNWRMMP	TNRSWMCHG	AWTR/40111000 TN RES 5/8" METER CHG	23860892.68	0	10252227.83	10252227.83 MCHG	40111000
			AWTR/40121000 TN RES 5/8" METER CHG	6784.56	0	3213.75	3213.75 MCHG	40121000
6-METER	TNWRMMP	TNRSWMCHG	AWTR/40151000 TN RES 5/8" METER CHG	474.64	0	214.91	214.91 MCHG	40151000
TNWRMVP	#	TNRSWVCHG	AWTR/40111000 TN RES 6" METER CHG	20293	0	9366	9366 MCHG	40111000
			AWTR/40111000 TN RES WATER VOLUMETRIC PRICE: MTLY	465174.3459	28092638.75	6914111.92	6914111.92 VCHG	40111000
			AWTR/40121000 TN RES WATER VOLUMETRIC PRICE: MTLY	218.06769	20577.91	7756.47	7756.47 VCHG	40121000
			AWTR/40151000 TN RES WATER VOLUMETRIC PRICE: MTLY	9.13014	493.68	108.49	108.49 VCHG	40151000
#		TNRSWEDI	AWTR/40111200 #	0	0	22795.63	22795.63 WEDI	40111200
			AWTR/40121200 #	0	0	28.53	28.53 WEDI	40121200
			AWTR/40151200 #	0	0	0.44	0.44 WEDI	40151200
		TNRSWMCHG	AWTR/40111000 #	0	0	-300.13	-300.13 MCHG	40111000
		TNRSWPCOP	AWTR/40111000 #	0	0	8.16	8.16 PCOP	40111000
			AWTR/40111100 #	0	0	-180687.9	-180687.9 PCOP	40111100
			AWTR/40111200 #	0	0	6.01	6.01 PCOP	40111200
			AWTR/40121100 #	0	0	-201.64	-201.64 PCOP	40121100
			AWTR/40151100 #	0	0	-3.55	-3.55 PCOP	40151100
		TNRSWQIIP	AWTR/40111000 #	0	0	-0.36	-0.36 QIIP	40111000
			AWTR/40111100 #	0	0	2.48	2.48 QIIP	40111100
			AWTR/40111200 #	0	0	229366.67	229366.67 QIIP	40111200
			AWTR/40121200 #	0	0	191.58	191.58 QIIP	40121200
			AWTR/40151200 #	0	0	4.24	4.24 QIIP	40151200
		TNRSWSEC	AWTR/40111000 #	0	0	253620.44	253620.44 WSEC	40111000
			AWTR/40121200 #	0	0	140.13	140.13 WSEC	40121200
			AWTR/40151200 #	0	0	4.67	4.67 WSEC	40151200
		TNRSWVCHG	AWTR/40111000 #	0	-33900.13	-27379.41	-27379.41 VCHG	40111000
			AWTR/40111100 #	0	-153.34	-86.72	-86.72 VCHG	40111100
1-METER	TNWRMPLM	TNRSWMCHG	AWTR/40111000 TN RES 1" METER CHARGE LOOKOUT MOUNTAIN	105170.96	0	48908.71	48908.71 MCHG	40111000
1.5-METER	TNWRMPLM	TNRSWMCHG	AWTR/40111000 TN RES 1.5" METER CHARGE LOOKOUT MOUNTAIN	2809.8	0	1484.24	1484.24 MCHG	40111000
2-METER	TNWRMPLM	TNRSWMCHG	AWTR/40111000 TN RES 2" METER CHARGE LOOKOUT MOUNTAIN	6244.5	0	2997.36	2997.36 MCHG	40111000
3/4-METER	TNWRMPLM	TNRSWMCHG	AWTR/40111000 TN RES 3/4" METER CHARGE LOOKOUT MOUNTAIN	25279.1	0	12078.88	12078.88 MCHG	40111000
5/8-METER	TNWRMPLM	TNRSWMCHG	AWTR/40111000 TN RES 5/8" METER CHARGE LOOKOUT MOUNTAIN	747389.16	0	334106.43	334106.43 MCHG	40111000
TNWRMVPLOM	#	TNRSWVCHG	AWTR/40111000 TN LOOKOUT MTN.RES WATER VOLUMETRIC PRICE: MTLY	28840.36618	1485547.36	735645.45	735645.45 VCHG	40111000
#		TNRSWEDI	AWTR/40111200 #	0	0	1308.77	1308.77 WEDI	40111200
		TNRSWPCOP	AWTR/40111100 #	0	0	-11739.27	-11739.27 PCOP	40111100
			AWTR/40111200 #	0	0	16238.8	16238.8 QIIP	40111200
		TNRSWSEC	AWTR/40111200 #	0	0	19658.97	19658.97 WSEC	40111200
			AWTR/40111000 #	0	-2965.84	-2403.23	-2403.23 VCHG	40111000
1-METER	TNWRMPLV	TNRSWMCHG	AWTR/40111000 TN RES 1" METER CHARGE LAKEVIEW	2613	0	1654.35	1654.35 MCHG	40111000
5/8-METER	TNWRMPLV	TNRSWMCHG	AWTR/40111000 TN RES 5/8" METER CHARGE LAKEVIEW	947163.78	0	510667.63	510667.63 MCHG	40111000
TNWRMVPKAK	#	TNRSWVCHG	AWTR/40111000 TN LAKEVIEW RES WATER VOLUMETRIC PRICE: MTLY	20817.04933	1228415.78	339629.15	339629.15 VCHG	40111000
#		TNRSWEDI	AWTR/40111200 #	0	0	1165.45	1165.45 WEDI	40111200
		TNRSWPCOP	AWTR/40111100 #	0	0	-9016.29	-9016.29 PCOP	40111100
		TNRSWQIIP	AWTR/40111200 #	0	0	10580.8	10580.8 QIIP	40111200
		TNRSWSEC	AWTR/40111200 #	0	0	10860.79	10860.79 WSEC	40111200
			AWTR/40111000 #	0	-2997.39	-2757.18	-2757.18 VCHG	40111000
1-METER	TNWRMMP	TNRSWMCHG	AWTR/40111000 TN COM 1" METER CHG	1842.97	0	597.73	597.73 MCHG	40111000
			AWTR/40121000 TN COM 1" METER CHG	2068659.11	0	872352.35	872352.35 MCHG	40121000
1.5-METER	TNWRMMP	TNRSWMCHG	AWTR/40171000 TN COM 1.5" METER CHG	99.62	0	37.66	37.66 MCHG	40171000
			AWTR/40111000 TN COM 1.5" METER CHG	1594.56	0	697.62	697.62 MCHG	40111000
2-METER	TNWRMMP	TNRSWMCHG	AWTR/40121000 TN COM 2" METER CHG	1090579.38	0	465064.8	465064.8 MCHG	40121000
			AWTR/40121000 TN COM 2" METER CHG	4259917.92	0	2086060.44	2086060.44 MCHG	40121000
			AWTR/40151000 TN COM 2" METER CHG	4783.2	0	2072.72	2072.72 MCHG	40151000
3-METER	TNWRMMP	TNRSWMCHG	AWTR/40171000 TN COM 3" METER CHG	48150.88	0	13552.4	13552.4 MCHG	40171000
			AWTR/40121000 TN COM 3" METER CHG	525008.88	0	143004.2	143004.2 MCHG	40121000
3/4-METER	TNWRMMP	TNRSWMCHG	AWTR/40171000 TN COM 3" METER CHG	132747.12	0	51060.05	51060.05 MCHG	40171000
4-METER	TNWRMMP	TNRSWMCHG	AWTR/40121000 TN COM 3/4" METER CHG	104455.7	0	44819.22	44819.22 MCHG	40121000
			AWTR/40121000 TN COM 4" METER CHG	340345.73	0	166106.53	166106.53 MCHG	40121000

TNTENW2MLM

TNTENW4M	5/8-METER	TNW3MMP	TNNRWVCHG	AWTR/40131000	TN IND 5/8" METER CHG	25157.32	0	9155.52	9155.52 MCHG	40131000
	6-METER	TNW3MMP	TNNRWVCHG	AWTR/40131000	TN IND 6" METER CHG	224401.32	0	149600.88	149600.88 MCHG	40131000
	8-METER	TNW3MMP	TNNRWVCHG	AWTR/40131000	TN IND 8" METER CHG	166221.5	0	79786.32	79786.32 MCHG	40131000
	TNW3MVP	#	TNNRWVCHG	AWTR/40131000	TN IND WATER VOLUMETRIC PRICE: MTLY	2075.96909	16565080.84	3196517.34	3196517.34 VCHG	40131000
	#	#	TNNRWVCHG	AWTR/40131200	#	0	0	5179.25	5179.25 WEDI	40131200
			TNNRWPCOP	AWTR/40131100	#	0	0	-41876.47	-41876.47 PCOP	40131100
			TNNRWQIIP	AWTR/40131200	#	0	0	51661.08	51661.08 QIIP	40131200
			TNNRWSEC	AWTR/40131200	#	0	0	55347.81	55347.81 WSEC	40131200
			TNNRWVCHG	AWTR/40131000	#	0	179.52	5.91	5.91 VCHG	40131000
	1-METER	TNW4MMP	TNNRWVCHG	AWTR/40121000	TN CHATT OPA 1" METER CHG	319.41	0	97.26	97.26 MCHG	40121000
	1.5-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN CHATT OPA 1" METER CHG	162807.84	0	70239.36	70239.36 MCHG	40151000
	2-METER	TNW4MMP	TNNRWVCHG	AWTR/40121000	TN CHATT OPA 1.5" METER CHG	1460.8	0	639.1	639.1 MCHG	40121000
			TNNRWVCHG	AWTR/40151000	TN CHATT OPA 1.5" METER CHG	189356.2	0	79727.91	79727.91 MCHG	40151000
			TNNRWVCHG	AWTR/40121000	TN CHATT OPA 2" METER CHG	4966.38	0	2191.05	2191.05 MCHG	40121000
			TNNRWVCHG	AWTR/40151000	TN CHATT OPA 2" METER CHG	973702.62	0	472606.96	472606.96 MCHG	40151000
			TNNRWVCHG	AWTR/40171000	TN CHATT OPA 2" METER CHG	29944.35	0	8179.92	8179.92 MCHG	40171000
			TNNRWVCHG	AWTR/40121000	TN CHATT OPA 3" METER CHG	1917.16	0	821.64	821.64 MCHG	40121000
			TNNRWVCHG	AWTR/40151000	TN CHATT OPA 3" METER CHG	26292.48	0	11502.96	11502.96 MCHG	40151000
			TNNRWVCHG	AWTR/40171000	TN CHATT OPA 3" METER CHG	6573.12	0	2464.92	2464.92 MCHG	40171000
	3/4-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN CHATT OPA 3/4" METER CHG	8091.85	0	3289.05	3289.05 MCHG	40151000
	4-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN CHATT OPA 4" METER CHG	214089.12	0	115033.01	115033.01 MCHG	40151000
	5/8-METER	TNW4MMP	TNNRWVCHG	AWTR/40121000	TN CHATT OPA 5/8" METER CHG	979.8	0	342.93	342.93 MCHG	40121000
			TNNRWVCHG	AWTR/40151000	TN CHATT OPA 5/8" METER CHG	77077.6	0	33544.96	33544.96 MCHG	40151000
			TNNRWVCHG	AWTR/40171000	TN CHATT OPA 5/8" METER CHG	130.64	0	48.99	48.99 MCHG	40171000
	6-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN CHATT OPA 6" METER CHG	181681.03	0	51221.37	51221.37 MCHG	40151000
	TNW4MVP	#	TNNRWVCHG	AWTR/40121000	TN OPA WATER VOLUMETRIC PRICE: MTLY	32.65493	6844.2	2829.69	2829.69 VCHG	40121000
			TNNRWVCHG	AWTR/40151000	TN OPA WATER VOLUMETRIC PRICE: MTLY	7499.66362	7429465.12	2333168.1	2333168.1 VCHG	40151000
	#	#	TNNRWEDI	AWTR/40171000	TN OPA WATER VOLUMETRIC PRICE: MTLY	64.70105	5617.48	2292.7	2292.7 VCHG	40171000
			TNNRWVCHG	AWTR/40121200	#	0	0	3.37	3.37 WEDI	40121200
			TNNRWVCHG	AWTR/40151200	#	0	0	3943.36	3943.36 WEDI	40151200
TNTENW4MLM	1-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA 1" METER CHG	11592.56	0	4968.01	4968.01 MCHG	40151000
	1.5-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA 1.5" METER CHG	2283.75	0	1096.2	1096.2 MCHG	40151000
	2-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA 2" METER CHG	23371.2	0	10517.04	10517.04 MCHG	40151000
	3/4-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA 3/4" METER CHG	466.65	0	204.18	204.18 MCHG	40151000
	5/8-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA 5/8" METER CHG	4634.96	0	2210.44	2210.44 MCHG	40151000
	TNW4MVPLOM	#	TNNRWVCHG	AWTR/40151000	TN LOOKOUT MTN. OPA WATER VOLUMETRIC PRICE: MTLY	334.5824	76423.16	40949.22	40949.22 VCHG	40151000
	#	#	TNNRWEDI	AWTR/40151200	#	0	0	73.26	73.26 WEDI	40151200
			TNNRWPCOP	AWTR/40151100	#	0	0	-620.35	-620.35 PCOP	40151100
			TNNRWQIIP	AWTR/40151200	#	0	0	821.36	821.36 QIIP	40151200
			TNNRWSEC	AWTR/40151200	#	0	0	937.48	937.48 WSEC	40151200
TNTENW4MLV	1.5-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LAKEVIEW OPA 1.5" METER CHG	1735.65	0	1096.2	1096.2 MCHG	40151000
	2-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LAKEVIEW OPA 2" METER CHG	5404.96	0	3505.92	3505.92 MCHG	40151000
	5/8-METER	TNW4MMP	TNNRWVCHG	AWTR/40151000	TN LAKEVIEW OPA 5/8" METER CHG	1464	0	878.4	878.4 MCHG	40151000
	TNW4MVP	#	TNNRWVCHG	AWTR/40151000	TN LAKEVIEW OPA WATER VOLUMETRIC PRICE: MTLY	72.06739	28513.76	13664.75	13664.75 VCHG	40151000
	#	#	TNNRWEDI	AWTR/40151200	#	0	0	25.16	25.16 WEDI	40151200

TNTENWSM	4-METER TNW5MVP #	TNVNMIMP #	TNNRWPCOP	AWTR/40151100 #	0	0	-202.53	-202.53 PCOP	40151100
			TNNRWQIIP	AWTR/40151200 #	0	0	246.74	246.74 QIIP	40151200
			TNNRWSEC	AWTR/40151200 #	0	0	265.53	265.53 WSEC	40151200
			TNNRWWCHG	AWTR/40161000 TN SFR 4" METER CHG	19767	0	14232.24	14232.24 MCHG	40161000
			TNNRWVCHG	AWTR/40161000 TN SFR WATER VOLUMETRIC PRICE: MTLY	1.5575	0	0	0 VCHG	40161000
TNTENWSMCC	TNW5MVP	#	TNNRWEDI	AWTR/40161200 #	0	0	18.26	18.26 WEDI	40161200
			TNNRWPCOP	AWTR/40161100 #	0	0	-148.74	-148.74 PCOP	40161100
			TNNRWQIIP	AWTR/40161200 #	0	0	186.66	186.66 QIIP	40161200
			TNNRWSEC	AWTR/40161200 #	0	0	201.91	201.91 WSEC	40161200
			TNNRWWCHG	AWTR/40161000 TN CATOOSA CTY NONRES WATER VOLUMETRIC PRICE: MTLY	12.50942	1429442.96	232227.15	232227.15 VCHG	40161000
TNTENWSMFO	TNW5MVP	#	TNNRWEDI	AWTR/40161200 #	0	0	306.92	306.92 WEDI	40161200
			TNNRWPCOP	AWTR/40161100 #	0	0	-2481.54	-2481.54 PCOP	40161100
			TNNRWQIIP	AWTR/40161200 #	0	0	2979.9	2979.9 QIIP	40161200
			TNNRWSEC	AWTR/40161200 #	0	0	3187.07	3187.07 WSEC	40161200
			TNNRWWCHG	AWTR/40161000 TN FORT OGLETHORPE NONRES WATER VOLUMETRIC PRICE:	3.664674	3328585.04	469161.4	469161.4 VCHG	40161000
TNTENWSMSM	TNW5MVP	#	TNNRWEDI	AWTR/40161200 #	0	0	600.44	600.44 WEDI	40161200
			TNNRWPCOP	AWTR/40161100 #	0	0	-4916.65	-4916.65 PCOP	40161100
			TNNRWQIIP	AWTR/40161200 #	0	0	6191.19	6191.19 QIIP	40161200
			TNNRWSEC	AWTR/40161200 #	0	0	6795.94	6795.94 WSEC	40161200
			TNNRWWCHG	AWTR/40161000 TN SIGNAL MOUNTAIN NONRES WATER VOLUMETRIC PRICE:	4.14867	2778962.12	384299.26	384299.26 VCHG	40161000
TNTENWSMWR	TNW5MVP	#	TNNRWEDI	AWTR/40161200 #	0	0	457.49	457.49 WEDI	40161200
			TNNRWPCOP	AWTR/40161100 #	0	0	-3929.32	-3929.32 PCOP	40161100
			TNNRWQIIP	AWTR/40161200 #	0	0	5389.58	5389.58 QIIP	40161200
			TNNRWSEC	AWTR/40161200 #	0	0	6287.52	6287.52 WSEC	40161200
			TNNRWWCHG	AWTR/40161000 TN WALDEN'S RIDGE NONRES WATER VOLUMETRIC PRICE:	1.791174	1103277.56	179651.35	179651.35 VCHG	40161000
TNTENW7M	3-METER TNW7MVP #	TNVNMIMP #	TNNRWEDI	AWTR/40161200 #	0	0	323.38	323.38 WEDI	40161200
			TNNRWPCOP	AWTR/40161100 #	0	0	-2066	-2066 PCOP	40161100
			TNNRWQIIP	AWTR/40161200 #	0	0	1419.24	1419.24 QIIP	40161200
			TNNRWSEC	AWTR/40161200 #	0	0	197.62	197.62 WSEC	40161200
			TNNRWWCHG	AWTR/40171000 TN SFR 3" METER CHG	5929.5	0	2084.58	2084.58 MCHG	40171000
TNTENWCM	1-METER TNW2MMP #	TNW2MMP #	TNNRWWCHG	AWTR/40171000 TN MISC SLS WATER VOLUMETRIC PRICE: MTLY	15.84728	0	1177.42	1177.42 VCHG	40171000
			TNNRWWCCO	AWTR/40121000 TN COM 1" METER CHG	8766.56	0	0	0 MCO	40121000
			TNNRWWCCO	AWTR/40121000 TN COM 4" METER CHG	25912.12	0	0	0 MCO	40121000
			TNNRWWCOMP	AWTR/40121000 TN COM WATER VOLUMETRIC PRICE: MTLY	139.84292	0	0	0 COMP	40121000
			TNNRWEDI	AWTR/40121200 #	0	0	0	0 WEDI	40121200
TNWHTW1MIN	TNWRWHIHEL	#	TNNRWPCOP	AWTR/40121100 #	0	0	0	0 PCOP	40121100
			TNNRWQIIP	AWTR/40121200 #	0	0	0	0 QIIP	40121200
			TNNRWSEC	AWTR/40121200 #	0	0	0	0 WSEC	40121200
			TNRSWVCHG	AWTR/40111000 TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	1851.164	80481	20669.92	20669.92 VCHG	40111000
			TNRSWBCHG	AWTR/40121000 TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	4.065	199	52.27	52.27 VCHG	40121000
TNWHTW1MOU	TNWRWWBSP	#	TNRSWBCHG	AWTR/40151000 TN WHITWELL WATER VOLUMETRIC PRICE: MTLY	4.15	147	40	40 VCHG	40151000
			TNRSWBCHG	AWTR/40111000 TN RES WHITWELL BASE CHG	96208.94	0	48107.5	48107.5 BCHG	40111000
			TNRSWBCHG	AWTR/40121000 TN RES WHITWELL BASE CHG	438.19	0	204.49	204.49 BCHG	40121000
			TNRSWBCHG	AWTR/40151000 TN RES WHITWELL BASE CHG	137.3	0	67.19	67.19 BCHG	40151000
			TNRSWBCHG	AWTR/40111200 #	0	0	32.89	32.89 WEDI	40111200
TNWHTW1MOU	TNWRWHIOUT	#	TNRSWBCHG	AWTR/40121200 #	0	0	0.12	0.12 WEDI	40121200
			TNRSWBCHG	AWTR/40151200 #	0	0	0.05	0.05 WEDI	40151200
			TNRSWBCHG	AWTR/40111100 #	0	0	-542.08	-542.08 PCOP	40111100
			TNRSWBCHG	AWTR/40121100 #	0	0	-2.08	-2.08 PCOP	40121100
			TNRSWBCHG	AWTR/40151100 #	0	0	-0.82	-0.82 PCOP	40151100
TNWHTW1MOU	TNWRWHIOUT	#	TNRSWBCHG	AWTR/40111200 #	0	0	1467.35	1467.35 QIIP	40111200
			TNRSWBCHG	AWTR/40121200 #	0	0	5.49	5.49 QIIP	40121200
			TNRSWBCHG	AWTR/40151200 #	0	0	2.28	2.28 QIIP	40151200
			TNRSWBCHG	AWTR/40111200 #	0	0	2435.54	2435.54 WSEC	40111200
			TNRSWBCHG	AWTR/40121200 #	0	0	9.11	9.11 WSEC	40121200
TNWHTW1MOU	TNWRWHIOUT	#	TNRSWBCHG	AWTR/40151200 #	0	0	3.79	3.79 WSEC	40151200
			TNRSWBCHG	AWTR/40111000 TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	7400.57	241021	74960.87	74960.87 VCHG	40111000

TNWHTW2MIN	TNWRWBCHG	#	AWTR/40121000 TN WHITWELL OUTSIDE WATER VOLUMETRIC PRICE: MTLY	14.686	443	167.6	167.6 VCHG	40121000
			AWTR/40111000 TN RES WHITWELL BASE CHG OUTSIDE CITY.	302594.76	0	135855.45	135855.45 BCHG	40111000
	#		AWTR/40121000 TN RES WHITWELL BASE CHG OUTSIDE CITY.	303.81	0	140.22	140.22 BCHG	40121000
	TNRSWEDI		AWTR/40111200 #	0	0	100.18	100.18 WEDI	40111200
	TNRSWPCOP		AWTR/40121200 #	0	0	0.16	0.16 WEDI	40121200
			AWTR/40111100 #	0	0	-1649.61	-1649.61 PCOP	40111100
	TNRSWQIIP		AWTR/40121100 #	0	0	-2.41	-2.41 PCOP	40121100
			AWTR/40111200 #	0	0	4490.13	4490.13 QIIP	40111200
	TNRSWSEC		AWTR/40121200 #	0	0	6.57	6.57 QIIP	40121200
			AWTR/40111200 #	0	0	7465.72	7465.72 WSEC	40111200
	TNRSWVCHG		AWTR/40121200 #	0	0	10.9	10.9 WSEC	40121200
	TNRRWVCHG	#	AWTR/40111000 TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	4.224	-428	-187.04	-187.04 VCHG	40111000
			AWTR/40121000 TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	108.487	119	28.78	28.78 VCHG	40121000
	TNRRWBCHG	#	AWTR/40151000 TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	0	7721	2447.58	2447.58 VCHG	40151000
			AWTR/40121000 TN NON RES WHITWELL BASE CHG.	224.95	42	0	0 VCHG	40121000
			AWTR/40121000 TN NON RES WHITWELL BASE CHG.	6932.55	0	3248.68	3248.68 BCHG	40121000
			AWTR/40151000 TN NON RES WHITWELL BASE CHG.	102.25	0	61.35	61.35 BCHG	40151000
	TNRRWEDI	#	AWTR/40111200 #	0	0	0.08	0.08 WEDI	40111200
			AWTR/40121200 #	0	0	2.8	2.8 WEDI	40121200
	TNRRWPCOP		AWTR/40151200 #	0	0	0.03	0.03 WEDI	40151200
TNWHTW2MOU			AWTR/40111100 #	0	0	-1.2	-1.2 PCOP	40111100
	TNRRWQIIP		AWTR/40121100 #	0	0	-45.37	-45.37 PCOP	40121100
			AWTR/40151100 #	0	0	-0.49	-0.49 PCOP	40151100
			AWTR/40111200 #	0	0	3.25	3.25 QIIP	40111200
	TNRRWSEC		AWTR/40121200 #	0	0	121.84	121.84 QIIP	40121200
			AWTR/40151200 #	0	0	1.32	1.32 QIIP	40151200
			AWTR/40111200 #	0	0	5.34	5.34 WSEC	40111200
			AWTR/40121200 #	0	0	201.27	201.27 WSEC	40121200
	TNRRWVCHG	#	AWTR/40151200 #	0	0	2.16	2.16 WSEC	40151200
			AWTR/40111000 TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0.587	58	0.59	0.59 VCHG	40111000
			AWTR/40121000 TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	158.395	4981	1659.14	1659.14 VCHG	40121000
	TNRRWBCHG	#	AWTR/40131000 TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	0	25	0	0 VCHG	40131000
			AWTR/40111000 TN NON RES WHITWELL BASE CHG OUTSIDE CITY.	257.07	0	140.22	140.22 BCHG	40111000
			AWTR/40121000 TN NON RES WHITWELL BASE CHG OUTSIDE CITY.	9464.85	0	3484.11	3484.11 BCHG	40121000
	#		AWTR/40131000 TN NON RES WHITWELL BASE CHG OUTSIDE CITY.	140.22	0	70.11	70.11 BCHG	40131000
	TNRRWEDI		AWTR/40111200 #	0	0	0.06	0.06 WEDI	40111200
			AWTR/40121200 #	0	0	2.39	2.39 WEDI	40121200
	TNRRWPCOP		AWTR/40131200 #	0	0	0.03	0.03 WEDI	40131200
			AWTR/40111100 #	0	0	-1.12	-1.12 PCOP	40111100
	TNRRWQIIP		AWTR/40121100 #	0	0	-40.45	-40.45 PCOP	40121100
TNWHTW4MIN			AWTR/40131100 #	0	0	-0.56	-0.56 PCOP	40131100
	TNRRWQIIP		AWTR/40111200 #	0	0	3.01	3.01 QIIP	40111200
			AWTR/40121200 #	0	0	109.97	109.97 QIIP	40121200
	TNRRWSEC		AWTR/40131200 #	0	0	1.5	1.5 QIIP	40131200
			AWTR/40111200 #	0	0	5	5 WSEC	40111200
			AWTR/40121200 #	0	0	182.23	182.23 WSEC	40121200
	TNRRWVCHG	#	AWTR/40131200 #	0	0	2.49	2.49 WSEC	40131200
			AWTR/40121000 TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	2.4	94	16.32	16.32 VCHG	40121000
	TNRRWBCHG	#	AWTR/40151000 TN NON RES WHITWELL WATER VOLUMETRIC PRICE:MTLY	5.208	196	18.17	18.17 VCHG	40151000
			AWTR/40121000 TN NON RES WHITWELL BASE CHG.	224.95	0	61.35	61.35 BCHG	40121000
			AWTR/40151000 TN NON RES WHITWELL BASE CHG.	940.7	0	368.1	368.1 BCHG	40151000
	TNRRWEDI	#	AWTR/40121200 #	0	0	0.03	0.03 WEDI	40121200
			AWTR/40151200 #	0	0	0.19	0.19 WEDI	40151200
	TNRRWPCOP		AWTR/40121100 #	0	0	-0.61	-0.61 PCOP	40121100
	TNRRWQIIP		AWTR/40151100 #	0	0	-3.07	-3.07 PCOP	40151100
			AWTR/40121200 #	0	0	1.66	1.66 QIIP	40121200

TNWHTW4MOU	TNWNNWHIOUT	#	TNNRWSEC	AWTR/40151200 #	0	0	8.3	8.3 QIIP	40151200
			TNNRWSEC	AWTR/40121200 #	0	0	2.75	2.75 WSEC	40121200
			TNNRWVCHG	AWTR/40151200 #	0	0	13.62	13.62 WSEC	40151200
			TNNRWVCHG	AWTR/40121000 TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	3.699	124	32.87	32.87 VCHG	40121000
	TNWNNWWBSOU	#	TNNRWVCHG	AWTR/40151000 TN NON RES WHITWELL OUTSIDE WATER VOL.PRICE: MTLY	88.643	9322	3964.6	3964.6 VCHG	40151000
			TNNRWBCHG	AWTR/40121000 TN NON RES WHITWELL BASE CHG OUTSIDE CITY.	560.88	0	210.33	210.33 BCHG	40121000
			TNNRWBCHG	AWTR/40151000 TN NON RES WHITWELL BASE CHG OUTSIDE CITY.	2897.88	0	701.1	701.1 BCHG	40151000
			TNNRWEDI	AWTR/40121200 #	0	0	0.11	0.11 WEDI	40121200
	TNNRWPCOP	#	TNNRWPCOP	AWTR/40151200 #	0	0	2.24	2.24 WEDI	40151200
			TNNRWPCOP	AWTR/40121100 #	0	0	-1.95	-1.95 PCOP	40121100
			TNNRWQIIP	AWTR/40151100 #	0	0	-36.39	-36.39 PCOP	40151100
			TNNRWQIIP	AWTR/40121200 #	0	0	5.21	5.21 QIIP	40121200
	TNNRWSEC	#	TNNRWQIIP	AWTR/40151200 #	0	0	99.74	99.74 QIIP	40151200
			TNNRWSEC	AWTR/40121200 #	0	0	8.62	8.62 WSEC	40121200
			TNNRWSEC	AWTR/40151200 #	0	0	165.12	165.12 WSEC	40151200
			TNNRWSEC	AWTR/40121200 #	0	0	165.12	165.12 WSEC	40121200

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: Linda C. Bridwell

Question:

14. Refer to Cell B6 of the “Links” tab of the “Revenue Workpaper” spreadsheet. Please provide the source and support for the deferred revenue amount of \$-345,355.10 included here.

Response:

In Docket No. 15-00001, TAW filed updated schedules on August 7, 2015 to support the rebuttal testimony filed on June 26, 2015 and correct items in the filing. On page 2 of 6, at line 14, TAW represented the “Total Deferred Amount Grossed Up for Revenue Taxes” as (\$345,036). At the conference agenda on August 17, 2015, the TRA voted to include expenses with changes of (\$272) to fuel and power, (\$122) to purchased water, and (\$1) to the TRA inspection fee. Flowing these changes through results in an additional grossed up amount to be refunded of (\$319). The result is the sum of (\$345,036) and (\$319).

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: Linda C. Bridwell

Question:

15. Refer to the "Workpaper" tab of the "Revenue Workpaper" spreadsheet. Specifically, refer to the interest calculation in rows 36 through 48 of this spreadsheet. The interest calculation appears to be based on the ledger balances. However, the PCOP expenses presented on the "Support Workpaper" tab of the PCOP calculation are based on the invoice amounts. The methodology used (invoice or ledger) should be used consistently throughout the calculation. Please explain the Company's calculation rationale.

Response:

The company used the monthly general ledger amounts for the calculation of total revenues because the general ledger reflects the billed revenue amount for the review period, not the actual revenues received during the period. Tennessee American originally proposed using the expenses based on the general ledger amount as well. However, an attempt to determine the billed revenues for the usage amount exactly during the review period would require pro-rating 4 of every single customer's bills during the review period, and would be much more complicated to attempt to reconcile.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

16. Refer to Cell E16 of the “Support Workpaper” tab in the “TAW EXH LCB 1 12301510” spreadsheet. Please provide the source and support for the adjustment of \$196.33 included in this cell.

Response:

The \$196.33 reduction was a correction for a removal of late fees in Docket No. 15-00001 and was carried forward in this file in error.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: Linda C. Bridwell

Question:

17. Refer to Cell I24 of the "Support Workpaper" tab in the "TAW EXH LCB 1 12301510" spreadsheet. Explain why the Sales in 100 Gallons is not 100,578,654. Please see Company response to CAPD Data Request 2-21 from the previous filing for support.

Response:

The amount of Sales in 100 Gallons should have been 100,578,654. The error was included in the file in Docket No. 15-00001 and was carried forward in error.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00131
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

18. Refer to Cell E22 of the “PCOP Calc Exhibit” tab in the “TAW EXH LCB 1 12301510” spreadsheet. The \$129,642 Over-Under Collection Adjustment presented here is based on the ledger amounts in the Revenue Workpapers. However, the PCOP expenses presented on the “Support Workpaper” tab are based on the invoice amounts. The methodology used (Invoice or Ledger) should be used consistently throughout the calculation. Please explain the Company's calculation rationale.

Response:

The company used the monthly general ledger amounts for the calculation of total revenues because the general ledger reflects the difference in the amount between the billed revenue amount in the general ledger for the review period and the authorized amount for the review period. Tennessee American originally proposed using the expenses based on the general ledger amount as well.