

CDSOA - ADD/CVD Clearing Accounts

as of October 1, 2003

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A122006	\$39,027.10	\$0.00	\$0.00	\$0.00	\$39,027.10
A122047	\$43,328.38	\$0.00	\$0.00	\$0.00	\$43,328.38
A122057	\$33,254.13	\$0.00	\$0.00	\$0.00	\$33,254.13
A122085	\$2,067.14	\$0.00	\$0.00	\$0.00	\$2,067.14
A122212	\$3,524,990.75	\$0.00	\$0.00	\$0.00	\$3,524,990.75
A122217	\$4,184.19	\$0.00	\$0.00	\$0.00	\$4,184.19
A122401	\$4,594.11	\$0.00	\$0.00	\$0.00	\$4,594.11
A122503	\$222,487.66	\$0.00	\$0.00	\$0.00	\$222,487.66
A122506	\$2,605.50	\$0.00	\$0.00	\$0.00	\$2,605.50
A122601	\$50,484.13	\$0.00	\$0.00	\$0.00	\$50,484.13
A122604	\$40.19	\$0.00	\$0.00	\$0.00	\$40.19
A122605	\$246,722.61	\$0.00	\$0.00	\$0.00	\$246,722.61
A122813	\$195.90	\$0.00	\$0.00	\$0.00	\$195.90
A122814	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A122820	\$2,247.65	\$3,172.56	\$0.00	\$0.00	\$5,420.21
A122822	\$6,496,226.22	\$0.00	\$0.00	\$0.00	\$6,496,226.22
A122823	\$113,571.54	\$636.85	\$0.00	\$0.00	\$114,208.39
A122824	\$4,015.66	\$7,087.53	\$0.00	\$0.00	\$11,103.19
A122826	\$729.59	\$4,265.62	\$0.00	\$0.00	\$4,995.21
A122829	\$211.19	\$0.00	\$0.00	\$0.00	\$211.19
A122830	\$4,523.46	\$0.00	\$0.00	\$0.00	\$4,523.46
A122833	\$0.00	\$3,124.76	\$0.00	\$0.00	\$3,124.76
A122837	\$0.00	\$530.15	\$0.00	\$0.00	\$530.15
A122838	\$471,648,454.42	\$3,295.49	\$0.00	\$0.00	\$471,651,749.91
A122840	\$14,093,521.37	\$7,694,306.75	\$0.00	\$0.00	\$21,787,828.12
A122845	\$9,795.65	\$12,379.71	\$0.00	\$0.00	\$22,175.36
A122847	\$58,002.55	\$262,489.27	\$0.00	\$0.00	\$320,491.82
A201108	\$8,263.70	\$0.00	\$0.00	\$0.00	\$8,263.70
A201212	\$9,037.35	\$0.00	\$0.00	\$0.00	\$9,037.35
A201215	\$596,539.72	\$0.00	\$0.00	\$0.00	\$596,539.72
A201216	\$260,298.44	\$0.00	\$0.00	\$0.00	\$260,298.44
A201504	\$100,222.15	\$0.00	\$0.00	\$0.00	\$100,222.15
A201601	\$136,898.30	\$0.00	\$0.00	\$0.00	\$136,898.30
A201802	\$145,500,755.85	\$0.00	\$0.00	\$0.00	\$145,500,755.85
A201805	\$1,232,515.82	\$9,052.56	\$0.00	\$0.00	\$1,241,568.38
A201806	\$19,666.86	\$0.00	\$0.00	\$0.00	\$19,666.86
A201809	\$108,436.92	\$0.00	\$0.00	\$0.00	\$108,436.92
A201817	\$50,154.58	\$0.00	\$0.00	\$0.00	\$50,154.58
A201820	\$321.00	\$530.24	\$0.00	\$0.00	\$851.24
A201822	\$18,969,413.72	\$52,855.60	\$0.00	\$0.00	\$19,022,269.32
A201827	\$18,903.22	\$0.00	\$0.00	\$0.00	\$18,903.22
A201830	\$4,803,750.33	\$355,614.19	\$0.00	\$0.00	\$5,159,364.52
A274802	\$124,691.39	\$950,583.86	\$0.00	\$0.00	\$1,075,275.25
A274804	\$7,015,615.77	\$0.00	\$0.00	\$0.00	\$7,015,615.77
A301602	\$39,129.61	\$0.00	\$0.00	\$0.00	\$39,129.61

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A301801	\$39,338.22	\$1,474.27	\$0.00	\$0.00	\$40,812.49
A307701	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A307807	\$30,703.75	\$0.00	\$0.00	\$0.00	\$30,703.75
A331601	\$3.68	\$0.00	\$0.00	\$0.00	\$3.68
A331602	\$5,788.12	\$0.00	\$0.00	\$0.00	\$5,788.12
A331801	\$1,846.66	\$362.26	\$0.00	\$0.00	\$2,208.92
A336602	\$9.52	\$0.00	\$0.00	\$0.00	\$9.52
A337602	\$1,410.09	\$0.00	\$0.00	\$0.00	\$1,410.09
A337803	\$2,299,347.49	\$557.11	\$0.00	\$0.00	\$2,299,904.60
A337804	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A337806	\$483,113.91	\$43,895.98	\$0.00	\$0.00	\$527,009.89
A351108	\$2,887.51	\$0.00	\$0.00	\$0.00	\$2,887.51
A351109	\$54,872.22	\$0.00	\$0.00	\$0.00	\$54,872.22
A351212	\$785,170.82	\$0.00	\$0.00	\$0.00	\$785,170.82
A351503	\$8,312.71	\$0.00	\$0.00	\$0.00	\$8,312.71
A351505	\$15,667.08	\$0.00	\$0.00	\$0.00	\$15,667.08
A351605	\$1,097,074.86	\$0.00	\$0.00	\$0.00	\$1,097,074.86
A351804	\$6,879.56	\$0.00	\$0.00	\$0.00	\$6,879.56
A351806	\$53,387.22	\$0.00	\$0.00	\$0.00	\$53,387.22
A351809	\$3,338.14	\$0.00	\$0.00	\$0.00	\$3,338.14
A351815	\$16,317.93	\$0.00	\$0.00	\$0.00	\$16,317.93
A351817	\$925.40	\$0.00	\$0.00	\$0.00	\$925.40
A351820	\$1,153,209.49	\$0.00	\$0.00	\$0.00	\$1,153,209.49
A351824	\$18,696.47	\$0.00	\$0.00	\$0.00	\$18,696.47
A351825	\$303,946.68	\$0.00	\$0.00	\$0.00	\$303,946.68
A351826	\$28,864.89	\$0.00	\$0.00	\$0.00	\$28,864.89
A351828	\$325.59	\$0.00	\$0.00	\$0.00	\$325.59
A351830	\$35,024.47	\$0.00	\$0.00	\$0.00	\$35,024.47
A351832	\$1,945,916.16	\$0.00	\$0.00	\$0.00	\$1,945,916.16
A357007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A357108	\$79.14	\$0.00	\$0.00	\$0.00	\$79.14
A357212	\$1.10	\$0.00	\$0.00	\$0.00	\$1.10
A357215	\$249,585.97	\$0.00	\$0.00	\$0.00	\$249,585.97
A357216	\$15,607.29	\$0.00	\$0.00	\$0.00	\$15,607.29
A357802	\$5,836.13	\$0.00	\$0.00	\$0.00	\$5,836.13
A357804	\$340,245.84	\$0.00	\$0.00	\$0.00	\$340,245.84
A357807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A357809	\$11,853.23	\$0.00	\$0.00	\$0.00	\$11,853.23
A357812	\$8,140,225.04	\$0.00	\$0.00	\$0.00	\$8,140,225.04
A401004	\$845.27	\$0.00	\$0.00	\$0.00	\$845.27
A401040	\$1,547,020.93	\$0.00	\$0.00	\$0.00	\$1,547,020.93
A401108	\$3,021.29	\$0.00	\$0.00	\$0.00	\$3,021.29
A401201	\$3,395,570.86	\$0.00	\$0.00	\$0.00	\$3,395,570.86
A401203	\$69,663.02	\$0.00	\$0.00	\$0.00	\$69,663.02
A401206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401212	\$610.17	\$0.00	\$0.00	\$0.00	\$610.17
A401601	\$45.67	\$0.00	\$0.00	\$0.00	\$45.67
A401603	\$20,364.46	\$0.00	\$0.00	\$0.00	\$20,364.46

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A401805	\$259,802.87	\$0.00	\$0.00	\$0.00	\$259,802.87
A401806	\$524,599.02	\$4,063.87	\$0.00	\$0.00	\$528,662.89
A401807	\$2,178.62	\$2,805.77	\$0.00	\$0.00	\$4,984.39
A403801	\$227,911.16	\$12,652.00	\$0.00	\$0.00	\$240,563.16
A403802	\$119.72	\$0.00	\$0.00	\$0.00	\$119.72
A405071	\$21,656.41	\$0.00	\$0.00	\$0.00	\$21,656.41
A405108	\$357.17	\$0.00	\$0.00	\$0.00	\$357.17
A405802	\$1,196.26	\$0.00	\$0.00	\$0.00	\$1,196.26
A412108	\$19,214.14	\$0.00	\$0.00	\$0.00	\$19,214.14
A412109	\$8,931.76	\$0.00	\$0.00	\$0.00	\$8,931.76
A412201	\$12,375,481.09	\$0.00	\$0.00	\$0.00	\$12,375,481.09
A412203	\$1,293,014.13	\$0.00	\$0.00	\$0.00	\$1,293,014.13
A412212	\$524,439.71	\$0.00	\$0.00	\$0.00	\$524,439.71
A412217	\$6,322.21	\$0.00	\$0.00	\$0.00	\$6,322.21
A412602	\$62,889.67	\$0.00	\$0.00	\$0.00	\$62,889.67
A412803	\$1,656,614.67	\$28,798.77	\$0.00	\$0.00	\$1,685,413.44
A412806	\$99.13	\$0.00	\$0.00	\$0.00	\$99.13
A412810	\$1,934.70	\$0.00	\$0.00	\$0.00	\$1,934.70
A412814	\$8,140.17	\$0.00	\$0.00	\$0.00	\$8,140.17
A412817	\$1,645.15	\$0.04	\$0.00	\$0.00	\$1,645.19
A412818	\$253,943.40	\$0.00	\$0.00	\$0.00	\$253,943.40
A412820	\$0.00	\$93.47	\$0.00	\$0.00	\$93.47
A412822	\$534,791.23	\$85,524.75	\$0.00	\$0.00	\$620,315.98
A419212	\$15,975.53	\$0.00	\$0.00	\$0.00	\$15,975.53
A421212	\$21,712.20	\$0.00	\$0.00	\$0.00	\$21,712.20
A421701	\$7,984.57	\$0.00	\$0.00	\$0.00	\$7,984.57
A421803	\$0.00	\$78,978.82	\$0.00	\$0.00	\$78,978.82
A421807	\$3,814,789.08	\$1,939,747.12	\$0.00	\$0.00	\$5,754,536.20
A421810	\$0.00	\$2,617.59	\$0.00	\$0.00	\$2,617.59
A423077	\$4,126.18	\$0.00	\$0.00	\$0.00	\$4,126.18
A423108	\$21,888.08	\$0.00	\$0.00	\$0.00	\$21,888.08
A423602	\$5,599.45	\$0.00	\$0.00	\$0.00	\$5,599.45
A423805	\$715,412.77	\$0.00	\$0.00	\$0.00	\$715,412.77
A423808	\$3,229,772.21	\$0.00	\$0.00	\$0.00	\$3,229,772.21
A423810	\$37,883.70	\$7,045.04	\$0.00	\$0.00	\$44,928.74
A427001	\$19,325.04	\$0.00	\$0.00	\$0.00	\$19,325.04
A427009	\$411,689.05	\$0.00	\$0.00	\$0.00	\$411,689.05
A427030	\$8,875.72	\$0.00	\$0.00	\$0.00	\$8,875.72
A427078	\$2,379.66	\$0.00	\$0.00	\$0.00	\$2,379.66
A427108	\$21,281.31	\$0.00	\$0.00	\$0.00	\$21,281.31
A427109	\$257.38	\$0.00	\$0.00	\$0.00	\$257.38
A427201	\$12,694,341.31	\$0.00	\$0.00	\$0.00	\$12,694,341.31
A427203	\$250,202.80	\$0.00	\$0.00	\$0.00	\$250,202.80
A427205	\$99,508.82	\$0.00	\$0.00	\$0.00	\$99,508.82
A427212	\$21,694.19	\$0.00	\$0.00	\$0.00	\$21,694.19
A427602	\$284.28	\$0.00	\$0.00	\$0.00	\$284.28
A427804	\$0.00	\$325,930.40	\$0.00	\$0.00	\$325,930.40
A427808	\$7,613.65	\$0.00	\$0.00	\$0.00	\$7,613.65

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A427811	\$2,606,426.96	\$0.00	\$0.00	\$0.00	\$2,606,426.96
A427814	\$5,824,501.18	\$1,031,142.38	\$0.00	\$0.00	\$6,855,643.56
A427816	\$17,674.30	\$6,899.89	\$0.00	\$0.00	\$24,574.19
A427818	\$69,130,072.84	\$0.00	\$0.00	\$0.00	\$69,130,072.84
A427820	\$1,016,681.86	\$216.63	\$0.00	\$0.00	\$1,016,898.49
A427822	\$25.75	\$14,657.31	\$0.00	\$0.00	\$14,683.06
A428037	\$2,061.99	\$0.00	\$0.00	\$0.00	\$2,061.99
A428061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A428082	\$12,165.80	\$0.00	\$0.00	\$0.00	\$12,165.80
A428108	\$19,794.05	\$0.00	\$0.00	\$0.00	\$19,794.05
A428109	\$4,278.08	\$0.00	\$0.00	\$0.00	\$4,278.08
A428201	\$27,615,402.74	\$0.00	\$0.00	\$0.00	\$27,615,402.74
A428203	\$27,037,329.91	\$0.00	\$0.00	\$0.00	\$27,037,329.91
A428205	\$2,376,153.33	\$0.00	\$0.00	\$0.00	\$2,376,153.33
A428212	\$10,720.71	\$0.00	\$0.00	\$0.00	\$10,720.71
A428217	\$1,713.84	\$0.00	\$0.00	\$0.00	\$1,713.84
A428291	\$7.42	\$0.00	\$0.00	\$0.00	\$7.42
A428601	\$6,299.95	\$0.00	\$0.00	\$0.00	\$6,299.95
A428602	\$15,509.07	\$0.00	\$0.00	\$0.00	\$15,509.07
A428604	\$31,423.39	\$0.00	\$0.00	\$0.00	\$31,423.39
A428802	\$862,902.25	\$0.00	\$0.00	\$0.00	\$862,902.25
A428803	\$637,496.12	\$0.00	\$0.00	\$0.00	\$637,496.12
A428808	\$0.00	\$22,914.05	\$0.00	\$0.00	\$22,914.05
A428810	\$91,509.62	\$15,457.10	\$0.00	\$0.00	\$106,966.72
A428814	\$1,205,685.12	\$73,527.57	\$0.00	\$0.00	\$1,279,212.69
A428815	\$4,616,846.07	\$0.00	\$0.00	\$0.00	\$4,616,846.07
A428816	\$1,019,560.45	\$131,916.29	\$0.00	\$0.00	\$1,151,476.74
A428820	\$122,317.76	\$80.94	\$0.00	\$0.00	\$122,398.70
A428821	\$32,218.47	\$0.00	\$0.00	\$0.00	\$32,218.47
A428822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A428824	\$28,760.62	\$0.00	\$0.00	\$0.00	\$28,760.62
A428825	\$3,476,037.78	\$76,354.52	\$0.00	\$0.00	\$3,552,392.30
A428830	\$2,459,005.27	\$264,381.51	\$0.00	\$0.00	\$2,723,386.78
A428831	\$1,593.02	\$0.00	\$0.00	\$0.00	\$1,593.02
A428832	\$12,455.65	\$8,028.53	\$0.00	\$0.00	\$20,484.18
A428834	\$26,346.93	\$0.00	\$0.00	\$0.00	\$26,346.93
A428836	\$0.00	\$10,007.16	\$0.00	\$0.00	\$10,007.16
A433807	\$14,762.16	\$350,395.21	\$0.00	\$0.00	\$365,157.37
A435802	\$2,994.35	\$0.00	\$0.00	\$0.00	\$2,994.35
A437601	\$113,343.84	\$0.00	\$0.00	\$0.00	\$113,343.84
A441212	\$77.94	\$0.00	\$0.00	\$0.00	\$77.94
A441217	\$279.73	\$0.00	\$0.00	\$0.00	\$279.73
A449804	\$1,963,980.25	\$0.00	\$0.00	\$0.00	\$1,963,980.25
A455109	\$325.49	\$0.00	\$0.00	\$0.00	\$325.49
A455802	\$339.65	\$0.00	\$0.00	\$0.00	\$339.65
A462105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A462109	\$19.80	\$0.00	\$0.00	\$0.00	\$19.80
A462114	\$3,824.34	\$0.00	\$0.00	\$0.00	\$3,824.34

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A462115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A462315	\$878,437.61	\$0.00	\$0.00	\$0.00	\$878,437.61
A462809	\$1,917,672.70	\$4,695.36	\$0.00	\$0.00	\$1,922,368.06
A463807	\$6,467.19	\$0.00	\$0.00	\$0.00	\$6,467.19
A470007	\$1,744.58	\$0.00	\$0.00	\$0.00	\$1,744.58
A470108	\$486.59	\$0.00	\$0.00	\$0.00	\$486.59
A470109	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69
A470803	\$2,233.65	\$0.00	\$0.00	\$0.00	\$2,233.65
A470805	\$110,991.47	\$0.00	\$0.00	\$0.00	\$110,991.47
A470807	\$332,917.17	\$0.00	\$0.00	\$0.00	\$332,917.17
A470810	\$1,894.63	\$0.00	\$0.00	\$0.00	\$1,894.63
A470811	\$367.28	\$0.00	\$0.00	\$0.00	\$367.28
A475031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A475059	\$342,322.88	\$0.00	\$0.00	\$0.00	\$342,322.88
A475084	\$1,034.28	\$0.00	\$0.00	\$0.00	\$1,034.28
A475108	\$994.25	\$0.00	\$0.00	\$0.00	\$994.25
A475201	\$7,990,011.60	\$0.00	\$0.00	\$0.00	\$7,990,011.60
A475203	\$842,835.84	\$0.00	\$0.00	\$0.00	\$842,835.84
A475212	\$215,342.40	\$0.00	\$0.00	\$0.00	\$215,342.40
A475215	\$47,116.27	\$0.00	\$0.00	\$0.00	\$47,116.27
A475401	\$70,123.38	\$0.00	\$0.00	\$0.00	\$70,123.38
A475601	\$187,857.68	\$0.00	\$0.00	\$0.00	\$187,857.68
A475603	\$70,552.68	\$0.00	\$0.00	\$0.00	\$70,552.68
A475703	\$817,279.51	\$0.00	\$0.00	\$0.00	\$817,279.51
A475802	\$264,958.51	\$0.00	\$0.00	\$0.00	\$264,958.51
A475811	\$20,483.80	\$0.00	\$0.00	\$0.00	\$20,483.80
A475814	\$22,351.34	\$0.00	\$0.00	\$0.00	\$22,351.34
A475818	\$19,819,559.42	\$372,905.32	\$0.00	\$0.00	\$20,192,464.74
A475820	\$12,936.15	\$0.00	\$0.00	\$0.00	\$12,936.15
A475822	\$17,116.30	\$0.00	\$0.00	\$0.00	\$17,116.30
A475824	\$1,938,982.73	\$0.00	\$0.00	\$0.00	\$1,938,982.73
A475828	\$13,715.92	\$0.00	\$0.00	\$0.00	\$13,715.92
A475829	\$1,416,589.63	\$0.00	\$0.00	\$0.00	\$1,416,589.63
A484801	\$21,697.85	\$0.00	\$0.00	\$0.00	\$21,697.85
A485109	\$10,982.46	\$0.00	\$0.00	\$0.00	\$10,982.46
A485201	\$42,764.26	\$0.00	\$0.00	\$0.00	\$42,764.26
A485602	\$27,632.95	\$0.00	\$0.00	\$0.00	\$27,632.95
A485803	\$40,873.23	\$0.00	\$0.00	\$0.00	\$40,873.23
A485805	\$805,784.93	\$0.00	\$0.00	\$0.00	\$805,784.93
A485806	\$2,373,477.67	\$0.00	\$0.00	\$0.00	\$2,373,477.67
A489501	\$29,504.26	\$0.00	\$0.00	\$0.00	\$29,504.26
A489602	\$2,609.19	\$0.00	\$0.00	\$0.00	\$2,609.19
A489805	\$100,334.89	\$8,045.84	\$0.00	\$0.00	\$108,380.73
A489807	\$5,589,311.17	\$0.00	\$0.00	\$0.00	\$5,589,311.17
A507502	\$13,048.87	\$0.00	\$0.00	\$0.00	\$13,048.87
A508212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A508604	\$280.49	\$0.00	\$0.00	\$0.00	\$280.49
A508807	\$1,744.30	\$0.00	\$0.00	\$0.00	\$1,744.30

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A533206	\$22,097.42	\$0.00	\$0.00	\$0.00	\$22,097.42
A533207	\$21,074.21	\$0.00	\$0.00	\$0.00	\$21,074.21
A533212	\$76,116.72	\$0.00	\$0.00	\$0.00	\$76,116.72
A533502	\$765,675.98	\$0.00	\$0.00	\$0.00	\$765,675.98
A533601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A533806	\$376.78	\$0.00	\$0.00	\$0.00	\$376.78
A533808	\$684,048.58	\$1,755.82	\$0.00	\$0.00	\$685,804.40
A533809	\$389,615.45	\$35,442.48	\$0.00	\$0.00	\$425,057.93
A533810	\$664,468.65	\$0.00	\$0.00	\$0.00	\$664,468.65
A533813	\$3,852,419.20	\$0.00	\$0.00	\$0.00	\$3,852,419.20
A533817	\$459.34	\$0.00	\$0.00	\$0.00	\$459.34
A533820	\$260,320.74	\$0.00	\$0.00	\$0.00	\$260,320.74
A533824	\$684,603.47	\$26,239.61	\$0.00	\$0.00	\$710,843.08
A538802	\$78,562.24	\$0.00	\$0.00	\$0.00	\$78,562.24
A549201	\$147.38	\$0.00	\$0.00	\$0.00	\$147.38
A549212	\$636.78	\$0.00	\$0.00	\$0.00	\$636.78
A549502	\$965,305.77	\$0.00	\$0.00	\$0.00	\$965,305.77
A549601	\$70,689.47	\$0.00	\$0.00	\$0.00	\$70,689.47
A549807	\$17,093.97	\$0.00	\$0.00	\$0.00	\$17,093.97
A549812	\$47,442.39	\$0.00	\$0.00	\$0.00	\$47,442.39
A549813	\$4,383,242.85	\$38,280.37	\$0.00	\$0.00	\$4,421,523.22
A549817	\$2,029,566.11	\$0.00	\$0.00	\$0.00	\$2,029,566.11
A552801	\$5,067,761.36	\$1,596,656.02	\$0.00	\$0.00	\$6,664,417.38
A557212	\$6,348.13	\$0.00	\$0.00	\$0.00	\$6,348.13
A557217	\$30,754.84	\$0.00	\$0.00	\$0.00	\$30,754.84
A557805	\$1,419,047.76	\$3,069.56	\$0.00	\$0.00	\$1,422,117.32
A557809	\$282,527.53	\$0.00	\$0.00	\$0.00	\$282,527.53
A559201	\$1,959,517.52	\$0.00	\$0.00	\$0.00	\$1,959,517.52
A559212	\$1,206,135.85	\$0.00	\$0.00	\$0.00	\$1,206,135.85
A559217	\$33.40	\$0.00	\$0.00	\$0.00	\$33.40
A559601	\$5,414.34	\$0.00	\$0.00	\$0.00	\$5,414.34
A559801	\$12,304.43	\$0.00	\$0.00	\$0.00	\$12,304.43
A559802	\$2,910.58	\$0.00	\$0.00	\$0.00	\$2,910.58
A560801	\$30,432.53	\$0.00	\$0.00	\$0.00	\$30,432.53
A560802	\$3,526,657.01	\$33,954.27	\$0.00	\$0.00	\$3,560,611.28
A560803	\$317,870.14	\$0.00	\$0.00	\$0.00	\$317,870.14
A560805	\$6,065.19	\$0.00	\$0.00	\$0.00	\$6,065.19
A560812	\$72.75	\$0.00	\$0.00	\$0.00	\$72.75
A560834	\$3,949.54	\$0.00	\$0.00	\$0.00	\$3,949.54
A565212	\$515.37	\$0.00	\$0.00	\$0.00	\$515.37
A565217	\$1,959.68	\$0.00	\$0.00	\$0.00	\$1,959.68
A565801	\$25,955.94	\$0.00	\$0.00	\$0.00	\$25,955.94
A570001	\$286,704.54	\$644,886.97	\$0.00	\$0.00	\$931,591.51
A570003	\$87,458.18	\$0.00	\$0.00	\$0.00	\$87,458.18
A570007	\$55,556.86	\$0.00	\$0.00	\$0.00	\$55,556.86
A570101	\$22,652.27	\$0.00	\$0.00	\$0.00	\$22,652.27
A570201	\$353,929.04	\$0.00	\$0.00	\$0.00	\$353,929.04
A570202	\$2,186,761.56	\$0.00	\$0.00	\$0.00	\$2,186,761.56

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A570203	\$122,113.81	\$0.00	\$0.00	\$0.00	\$122,113.81
A570204	\$749,707.10	\$0.00	\$0.00	\$0.00	\$749,707.10
A570212	\$26,749.48	\$0.00	\$0.00	\$0.00	\$26,749.48
A570213	\$19,999.94	\$0.00	\$0.00	\$0.00	\$19,999.94
A570501	\$136,928.52	\$0.00	\$0.00	\$0.00	\$136,928.52
A570502	\$317,295.81	\$0.00	\$0.00	\$0.00	\$317,295.81
A570504	\$58,973,816.06	\$0.00	\$0.00	\$0.00	\$58,973,816.06
A570506	\$815,678.98	\$0.00	\$0.00	\$0.00	\$815,678.98
A570601	\$2,119,082.90	\$374,496.15	\$0.00	\$0.00	\$2,493,579.05
A570804	\$573,069.73	\$0.00	\$0.00	\$0.00	\$573,069.73
A570805	\$66,148.56	\$0.00	\$0.00	\$0.00	\$66,148.56
A570806	\$1,852,088.74	\$448,934.61	\$0.00	\$0.00	\$2,301,023.35
A570808	\$1,026,220.99	\$0.00	\$0.00	\$0.00	\$1,026,220.99
A570814	\$10,417.99	\$0.00	\$0.00	\$0.00	\$10,417.99
A570815	\$95,909.99	\$0.00	\$0.00	\$0.00	\$95,909.99
A570820	\$109,725.13	\$0.00	\$0.00	\$0.00	\$109,725.13
A570822	\$607,236.08	\$0.00	\$0.00	\$0.00	\$607,236.08
A570825	\$149,167.71	\$0.00	\$0.00	\$0.00	\$149,167.71
A570826	\$122,751.79	\$69,944.34	\$0.00	\$0.00	\$192,696.13
A570827	\$19,193,105.31	\$0.00	\$0.00	\$0.00	\$19,193,105.31
A570830	\$654.46	\$0.00	\$0.00	\$0.00	\$654.46
A570831	\$5,369,298.93	\$126,263,174.21	\$0.00	\$0.00	\$131,632,473.14
A570832	\$607,557.28	\$12,504.03	\$0.00	\$0.00	\$620,061.31
A570836	\$67,168.48	\$0.00	\$0.00	\$0.00	\$67,168.48
A570838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A570840	\$4,219.90	\$0.00	\$0.00	\$0.00	\$4,219.90
A570844	\$197,800.95	\$0.00	\$0.00	\$0.00	\$197,800.95
A570845	\$1,180.16	\$12,373.87	\$0.00	\$0.00	\$13,554.03
A570846	\$1,157,685.45	\$216,924.62	\$0.00	\$0.00	\$1,374,610.07
A570847	\$226,447.39	\$0.00	\$0.00	\$0.00	\$226,447.39
A570848	\$24,013,195.89	\$47,342,062.41	\$0.00	\$0.00	\$71,355,258.30
A570850	\$29,365.68	\$0.00	\$0.00	\$0.00	\$29,365.68
A570851	\$5,609,595.51	\$33,794,389.86	\$0.00	\$0.00	\$39,403,985.37
A570852	\$3,623.04	\$0.00	\$0.00	\$0.00	\$3,623.04
A570853	\$1,382,661.15	\$2,708.13	\$0.00	\$0.00	\$1,385,369.28
A570855	\$4,358,772.57	\$581,531.08	\$0.00	\$0.00	\$4,940,303.65
A570856	\$246,017.39	\$0.00	\$0.00	\$0.00	\$246,017.39
A570859	\$0.00	\$31,730.88	\$0.00	\$0.00	\$31,730.88
A570862	\$394,892.10	\$0.00	\$0.00	\$0.00	\$394,892.10
A570863	\$5,474,524.48	\$28,867,166.91	\$0.00	\$0.00	\$34,341,691.39
A570864	\$102,738.43	\$0.00	\$0.00	\$0.00	\$102,738.43
A570865	\$1,266.33	\$0.00	\$0.00	\$0.00	\$1,266.33
A570866	\$529,424.33	\$0.00	\$0.00	\$0.00	\$529,424.33
A570867	\$7,647,979.15	\$333,698.05	\$0.00	\$0.00	\$7,981,677.20
A570868	\$9,913,482.90	\$18,364,369.32	\$0.00	\$0.00	\$28,277,852.22
A570869	\$2,414.74	\$0.00	\$0.00	\$0.00	\$2,414.74
A570874	\$55,719.59	\$5,630.83	\$0.00	\$0.00	\$61,350.42
A570875	\$503,114.16	\$0.00	\$0.00	\$0.00	\$503,114.16

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A570877	\$226,374.43	\$0.00	\$0.00	\$0.00	\$226,374.43
A570878	\$5,969.37	\$12,552.80	\$0.00	\$0.00	\$18,522.17
A570879	\$6,716.52	\$0.00	\$0.00	\$0.00	\$6,716.52
A570880	\$1,096.46	\$0.00	\$0.00	\$0.00	\$1,096.46
A570881	\$587,782.54	\$901,942.55	\$0.00	\$0.00	\$1,489,725.09
A570882	\$6,653,098.80	\$53,156.20	\$0.00	\$0.00	\$6,706,255.00
A580008	\$180,915.41	\$0.00	\$0.00	\$0.00	\$180,915.41
A580108	\$180.19	\$0.00	\$0.00	\$0.00	\$180.19
A580109	\$929.25	\$0.00	\$0.00	\$0.00	\$929.25
A580215	\$586,672.60	\$0.00	\$0.00	\$0.00	\$586,672.60
A580217	\$19,701.88	\$0.00	\$0.00	\$0.00	\$19,701.88
A580501	\$6,230.92	\$0.00	\$0.00	\$0.00	\$6,230.92
A580507	\$88.61	\$0.00	\$0.00	\$0.00	\$88.61
A580601	\$1,077,315.53	\$0.00	\$0.00	\$0.00	\$1,077,315.53
A580605	\$4,748.97	\$0.00	\$0.00	\$0.00	\$4,748.97
A580803	\$598,308.65	\$369,196.90	\$0.00	\$0.00	\$967,505.55
A580805	\$16,186.48	\$0.00	\$0.00	\$0.00	\$16,186.48
A580807	\$448,151.78	\$7,632.39	\$0.00	\$0.00	\$455,784.17
A580809	\$6,126,141.98	\$754,307.05	\$0.00	\$0.00	\$6,880,449.03
A580810	\$140,636.14	\$0.00	\$0.00	\$0.00	\$140,636.14
A580811	\$48,247.25	\$3,485.45	\$0.00	\$0.00	\$51,732.70
A580812	\$33,710,053.68	\$0.00	\$0.00	\$0.00	\$33,710,053.68
A580813	\$1,167,626.92	\$0.00	\$0.00	\$0.00	\$1,167,626.92
A580815	\$724,626.45	\$44,118.72	\$0.00	\$0.00	\$768,745.17
A580816	\$3,838,073.33	\$434,901.45	\$0.00	\$0.00	\$4,272,974.78
A580823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A580825	\$14,359.75	\$0.00	\$0.00	\$0.00	\$14,359.75
A580827	\$638.04	\$3,282.10	\$0.00	\$0.00	\$3,920.14
A580828	\$4,300.77	\$0.00	\$0.00	\$0.00	\$4,300.77
A580829	\$434,836.34	\$0.00	\$0.00	\$0.00	\$434,836.34
A580830	\$709.97	\$0.00	\$0.00	\$0.00	\$709.97
A580833	\$0.00	\$5,753.45	\$0.00	\$0.00	\$5,753.45
A580834	\$505,919.21	\$0.00	\$0.00	\$0.00	\$505,919.21
A580836	\$469,584.36	\$770,412.92	\$0.00	\$0.00	\$1,239,997.28
A580839	\$13,390,310.10	\$777,074.03	\$0.00	\$0.00	\$14,167,384.13
A580841	\$3,257,980.89	\$10,529.81	\$0.00	\$0.00	\$3,268,510.70
A580843	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A580844	\$6,180.38	\$4,173,096.63	\$0.00	\$0.00	\$4,179,277.01
A580846	\$1,954.16	\$0.00	\$0.00	\$0.00	\$1,954.16
A580847	\$382,491.89	\$0.00	\$0.00	\$0.00	\$382,491.89
A580848	\$85,867.26	\$0.00	\$0.00	\$0.00	\$85,867.26
A580850	\$26,798.54	\$0.00	\$0.00	\$0.00	\$26,798.54
A582212	\$136,466.51	\$0.00	\$0.00	\$0.00	\$136,466.51
A582217	\$1,046.77	\$0.00	\$0.00	\$0.00	\$1,046.77
A582501	\$1,073.50	\$0.00	\$0.00	\$0.00	\$1,073.50
A582802	\$2,224.69	\$0.00	\$0.00	\$0.00	\$2,224.69
A583008	\$201,573.79	\$0.00	\$0.00	\$0.00	\$201,573.79
A583009	\$260,712.86	\$0.00	\$0.00	\$0.00	\$260,712.86

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A583081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A583212	\$320,245.56	\$0.00	\$0.00	\$0.00	\$320,245.56
A583507	\$3,193.42	\$0.00	\$0.00	\$0.00	\$3,193.42
A583508	\$162,082.09	\$0.00	\$0.00	\$0.00	\$162,082.09
A583603	\$228,868.21	\$0.00	\$0.00	\$0.00	\$228,868.21
A583605	\$112,852.65	\$0.00	\$0.00	\$0.00	\$112,852.65
A583803	\$1,299.37	\$0.00	\$0.00	\$0.00	\$1,299.37
A583806	\$201,632.92	\$0.00	\$0.00	\$0.00	\$201,632.92
A583808	\$18,229.68	\$0.00	\$0.00	\$0.00	\$18,229.68
A583810	\$81,982.78	\$15,358.03	\$0.00	\$0.00	\$97,340.81
A583811	\$0.00	\$15,161.88	\$0.00	\$0.00	\$15,161.88
A583814	\$9,468.77	\$0.00	\$0.00	\$0.00	\$9,468.77
A583815	\$654,439.11	\$106,306.39	\$0.00	\$0.00	\$760,745.50
A583816	\$624,397.99	\$455,531.61	\$0.00	\$0.00	\$1,079,929.60
A583820	\$27,857.73	\$0.00	\$0.00	\$0.00	\$27,857.73
A583821	\$69,496.32	\$6,649.44	\$0.00	\$0.00	\$76,145.76
A583822	\$813.85	\$2,220.03	\$0.00	\$0.00	\$3,033.88
A583824	\$20,888.29	\$18,591.52	\$0.00	\$0.00	\$39,479.81
A583825	\$14,576.49	\$1,128.92	\$0.00	\$0.00	\$15,705.41
A583826	\$408,828.68	\$855.93	\$0.00	\$0.00	\$409,684.61
A583827	\$44,966.07	\$283.48	\$0.00	\$0.00	\$45,249.55
A583828	\$101,646.58	\$0.00	\$0.00	\$0.00	\$101,646.58
A583830	\$4,463.13	\$0.00	\$0.00	\$0.00	\$4,463.13
A583831	\$571,609.16	\$49,533.09	\$0.00	\$0.00	\$621,142.25
A583832	\$65,878.96	\$0.00	\$0.00	\$0.00	\$65,878.96
A583833	\$4,907,557.03	\$0.00	\$0.00	\$0.00	\$4,907,557.03
A583834	\$22,073.67	\$0.00	\$0.00	\$0.00	\$22,073.67
A583835	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
A583837	\$322,191.51	\$0.00	\$0.00	\$0.00	\$322,191.51
A588005	\$41.42	\$0.00	\$0.00	\$0.00	\$41.42
A588014	\$237.72	\$0.00	\$0.00	\$0.00	\$237.72
A588015	\$87,350.79	\$0.00	\$0.00	\$0.00	\$87,350.79
A588016	\$120.42	\$0.00	\$0.00	\$0.00	\$120.42
A588019	\$196.78	\$0.00	\$0.00	\$0.00	\$196.78
A588020	\$119,135.39	\$0.00	\$0.00	\$0.00	\$119,135.39
A588028	\$553,767.17	\$0.00	\$0.00	\$0.00	\$553,767.17
A588029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A588032	\$118.49	\$0.00	\$0.00	\$0.00	\$118.49
A588038	\$860.38	\$0.00	\$0.00	\$0.00	\$860.38
A588041	\$1,929.59	\$0.00	\$0.00	\$0.00	\$1,929.59
A588045	\$6,415.99	\$0.00	\$0.00	\$0.00	\$6,415.99
A588046	\$139,401.90	\$0.00	\$0.00	\$0.00	\$139,401.90
A588054	\$4,188,767.88	\$0.00	\$0.00	\$0.00	\$4,188,767.88
A588056	\$996.83	\$0.00	\$0.00	\$0.00	\$996.83
A588066	\$15,295.81	\$0.00	\$0.00	\$0.00	\$15,295.81
A588087	\$25,703.35	\$0.00	\$0.00	\$0.00	\$25,703.35
A588091	\$1,617.66	\$0.00	\$0.00	\$0.00	\$1,617.66
A588108	\$9,337.98	\$33.68	\$0.00	\$0.00	\$9,371.66

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A588201	\$134,279,949.90	\$0.00	\$0.00	\$0.00	\$134,279,949.90
A588203	\$12,140,599.65	\$0.00	\$0.00	\$0.00	\$12,140,599.65
A588204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A588205	\$2,364,169.43	\$0.00	\$0.00	\$0.00	\$2,364,169.43
A588206	\$114,339.09	\$0.00	\$0.00	\$0.00	\$114,339.09
A588207	\$134,531.25	\$28,471.16	\$0.00	\$0.00	\$163,002.41
A588210	\$625,296.26	\$0.00	\$0.00	\$0.00	\$625,296.26
A588212	\$3,834,433.70	\$0.00	\$0.00	\$0.00	\$3,834,433.70
A588215	\$2,167,384.89	\$0.00	\$0.00	\$0.00	\$2,167,384.89
A588216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A588217	\$16,613.23	\$0.00	\$0.00	\$0.00	\$16,613.23
A588404	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69
A588405	\$274,176.14	\$0.00	\$0.00	\$0.00	\$274,176.14
A588501	\$210.06	\$0.00	\$0.00	\$0.00	\$210.06
A588602	\$1,564.30	\$0.00	\$0.00	\$0.00	\$1,564.30
A588604	\$26,117,245.39	\$0.00	\$0.00	\$0.00	\$26,117,245.39
A588605	\$10,608.56	\$0.00	\$0.00	\$0.00	\$10,608.56
A588609	\$263,933.35	\$0.00	\$0.00	\$0.00	\$263,933.35
A588702	\$84,626.26	\$0.00	\$0.00	\$0.00	\$84,626.26
A588703	\$108,341.34	\$0.00	\$0.00	\$0.00	\$108,341.34
A588704	\$198,011.13	\$0.00	\$0.00	\$0.00	\$198,011.13
A588706	\$238,553.29	\$0.00	\$0.00	\$0.00	\$238,553.29
A588707	\$42,441.55	\$0.00	\$0.00	\$0.00	\$42,441.55
A588802	\$768,354.70	\$0.00	\$0.00	\$0.00	\$768,354.70
A588806	\$1,626.03	\$0.00	\$0.00	\$0.00	\$1,626.03
A588807	\$12,902,571.62	\$0.00	\$0.00	\$0.00	\$12,902,571.62
A588809	\$215,087.83	\$0.00	\$0.00	\$0.00	\$215,087.83
A588810	\$1,335,027.85	\$0.00	\$0.00	\$0.00	\$1,335,027.85
A588811	\$31,061.63	\$0.00	\$0.00	\$0.00	\$31,061.63
A588812	\$8,156.94	\$0.00	\$0.00	\$0.00	\$8,156.94
A588814	\$74,356.16	\$5,861.49	\$0.00	\$0.00	\$80,217.65
A588817	\$17,129.05	\$182,593.38	\$0.00	\$0.00	\$199,722.43
A588818	\$14,751.48	\$313.51	\$0.00	\$0.00	\$15,064.99
A588820	\$114,592.71	\$0.00	\$0.00	\$0.00	\$114,592.71
A588824	\$288.21	\$0.00	\$0.00	\$0.00	\$288.21
A588825	\$0.00	\$18,301.97	\$0.00	\$0.00	\$18,301.97
A588826	\$1,257,806.00	\$5.61	\$0.00	\$0.00	\$1,257,811.61
A588831	\$325,595.01	\$195,139.82	\$0.00	\$0.00	\$520,734.83
A588832	\$12,914.79	\$109,732.41	\$0.00	\$0.00	\$122,647.20
A588833	\$412,707.77	\$0.00	\$0.00	\$0.00	\$412,707.77
A588835	\$215.70	\$0.00	\$0.00	\$0.00	\$215.70
A588836	\$57,310.05	\$0.00	\$0.00	\$0.00	\$57,310.05
A588837	\$168,409.74	\$0.00	\$0.00	\$0.00	\$168,409.74
A588841	\$43,251.67	\$940.62	\$0.00	\$0.00	\$44,192.29
A588843	\$168,017.06	\$0.00	\$0.00	\$0.00	\$168,017.06
A588844	\$0.00	\$3,103.84	\$0.00	\$0.00	\$3,103.84
A588845	\$4,664,480.09	\$21,120.81	\$0.00	\$0.00	\$4,685,600.90
A588846	\$1,489,576.61	\$0.00	\$0.00	\$0.00	\$1,489,576.61

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
A588847	\$7,877.81	\$0.00	\$0.00	\$0.00	\$7,877.81
A588849	\$3,988.61	\$211,608.94	\$0.00	\$0.00	\$215,597.55
A588850	\$14,681.00	\$0.00	\$0.00	\$0.00	\$14,681.00
A588851	\$86,288.58	\$0.00	\$0.00	\$0.00	\$86,288.58
A588852	\$37,620.61	\$0.00	\$0.00	\$0.00	\$37,620.61
A588853	\$83,133.38	\$203,901.23	\$0.00	\$0.00	\$287,034.61
A588854	\$69,383.38	\$0.00	\$0.00	\$0.00	\$69,383.38
A588856	\$2,176.40	\$0.00	\$0.00	\$0.00	\$2,176.40
A588857	\$350,462.72	\$0.00	\$0.00	\$0.00	\$350,462.72
A588859	\$1,630.99	\$51,470.31	\$0.00	\$0.00	\$53,101.30
A588861	\$41,726.71	\$0.00	\$0.00	\$0.00	\$41,726.71
A599201	\$21.81	\$0.00	\$0.00	\$0.00	\$21.81
A602039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A602109	\$1,303.16	\$0.00	\$0.00	\$0.00	\$1,303.16
A602212	\$638.52	\$0.00	\$0.00	\$0.00	\$638.52
A602803	\$6,079.75	\$6,592.44	\$0.00	\$0.00	\$12,672.19
A614109	\$845.62	\$0.00	\$0.00	\$0.00	\$845.62
A614502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A779602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A791502	\$1,818.37	\$0.00	\$0.00	\$0.00	\$1,818.37
A791804	\$1,251.08	\$18,198.11	\$0.00	\$0.00	\$19,449.19
A791808	\$33.74	\$0.00	\$0.00	\$0.00	\$33.74
A791809	\$3,137,526.40	\$0.00	\$0.00	\$0.00	\$3,137,526.40
A791811	\$1,356.09	\$0.00	\$0.00	\$0.00	\$1,356.09
C122109	\$0.00	\$0.00	\$2,073.02	\$0.00	\$2,073.02
C122222	\$0.00	\$0.00	\$284,185.36	\$148,387.91	\$432,573.27
C122404	\$0.00	\$0.00	\$2,633.09	\$0.00	\$2,633.09
C122603	\$0.00	\$0.00	\$7.57	\$0.00	\$7.57
C122807	\$0.00	\$0.00	\$1,432.05	\$0.00	\$1,432.05
C122815	\$0.00	\$0.00	\$4,653,259.55	\$0.00	\$4,653,259.55
C122816	\$0.00	\$0.00	\$12,093.57	\$7,613.62	\$19,707.19
C122827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C122834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C122839	\$0.00	\$0.00	\$946,707,464.75	\$0.00	\$946,707,464.75
C122841	\$0.00	\$0.00	\$4,897,174.78	\$496.29	\$4,897,671.07
C122846	\$0.00	\$0.00	\$16,426.68	\$3,470.17	\$19,896.85
C122848	\$0.00	\$0.00	\$39,187.14	\$173,637.88	\$212,825.02
C201001	\$0.00	\$0.00	\$6,157.58	\$0.00	\$6,157.58
C201003	\$0.00	\$0.00	\$876.35	\$0.00	\$876.35
C201009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C201013	\$0.00	\$0.00	\$4,763.52	\$0.00	\$4,763.52
C201017	\$0.00	\$0.00	\$487.01	\$0.00	\$487.01
C201208	\$0.00	\$0.00	\$15,150.84	\$0.00	\$15,150.84
C201209	\$0.00	\$0.00	\$59,970.23	\$0.00	\$59,970.23
C201222	\$0.00	\$0.00	\$3,795.53	\$9,435.70	\$13,231.23
C201405	\$0.00	\$0.00	\$682.25	\$0.00	\$682.25
C201505	\$0.00	\$0.00	\$168.47	\$0.00	\$168.47
C223222	\$0.00	\$0.00	\$1,897.82	\$0.00	\$1,897.82

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
C274803	\$0.00	\$0.00	\$0.00	\$679,422.48	\$679,422.48
C274805	\$0.00	\$0.00	\$701,843.29	\$0.00	\$701,843.29
C307702	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
C307808	\$0.00	\$0.00	\$38,942.50	\$0.00	\$38,942.50
C331601	\$0.00	\$0.00	\$12,094.45	\$0.00	\$12,094.45
C333002	\$0.00	\$0.00	\$55.45	\$0.00	\$55.45
C333402	\$0.00	\$0.00	\$694.49	\$0.00	\$694.49
C337601	\$0.00	\$0.00	\$1,515.50	\$0.00	\$1,515.50
C337802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C337807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C351029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C351037	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
C351062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C351209	\$0.00	\$0.00	\$3,142.18	\$0.00	\$3,142.18
C351406	\$0.00	\$0.00	\$22,117.37	\$0.00	\$22,117.37
C351504	\$0.00	\$0.00	\$61.93	\$0.00	\$61.93
C351810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C351831	\$0.00	\$0.00	\$12,742.07	\$3,759.94	\$16,502.01
C351833	\$0.00	\$0.00	\$112,079.54	\$0.00	\$112,079.54
C357001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C357005	\$0.00	\$0.00	\$44,215.32	\$0.00	\$44,215.32
C357052	\$0.00	\$0.00	\$4,111.72	\$0.00	\$4,111.72
C357211	\$0.00	\$0.00	\$9,343.59	\$0.00	\$9,343.59
C357403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C357404	\$0.00	\$0.00	\$112.84	\$0.00	\$112.84
C357801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C357803	\$0.00	\$0.00	\$30,078.60	\$0.00	\$30,078.60
C357813	\$0.00	\$0.00	\$1,746,447.84	\$175,302.81	\$1,921,750.65
C401056	\$0.00	\$0.00	\$3,350.67	\$0.00	\$3,350.67
C401208	\$0.00	\$0.00	\$7,743.75	\$0.00	\$7,743.75
C401209	\$0.00	\$0.00	\$44,551.57	\$0.00	\$44,551.57
C401401	\$0.00	\$0.00	\$11,584.55	\$0.00	\$11,584.55
C403802	\$0.00	\$0.00	\$246,835.46	\$3,086.20	\$249,921.66
C409222	\$0.00	\$0.00	\$7,800.14	\$0.00	\$7,800.14
C412046	\$0.00	\$0.00	\$62.10	\$0.00	\$62.10
C412209	\$0.00	\$0.00	\$103.92	\$0.00	\$103.92
C412222	\$0.00	\$0.00	\$1,692.92	\$11,257.17	\$12,950.09
C412821	\$0.00	\$0.00	\$7,319,439.64	\$664,726.84	\$7,984,166.48
C419222	\$0.00	\$0.00	\$42.96	\$2,696.39	\$2,739.35
C421046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C421601	\$0.00	\$0.00	\$75.99	\$0.00	\$75.99
C421809	\$0.00	\$0.00	\$3,415,274.11	\$0.00	\$3,415,274.11
C423046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C423209	\$0.00	\$0.00	\$625,851.88	\$0.00	\$625,851.88
C423809	\$0.00	\$0.00	\$751,536.79	\$0.00	\$751,536.79
C427046	\$0.00	\$0.00	\$41.47	\$0.00	\$41.47
C427109	\$0.00	\$0.00	\$1,188.88	\$0.00	\$1,188.88
C427207	\$0.00	\$0.00	\$0.00	\$6,538.88	\$6,538.88

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
C427208	\$0.00	\$0.00	\$64,188.64	\$47,530.59	\$111,719.23
C427222	\$0.00	\$0.00	\$0.00	\$352.76	\$352.76
C427603	\$0.00	\$0.00	\$48.73	\$0.00	\$48.73
C427805	\$0.00	\$0.00	\$0.00	\$65,034.60	\$65,034.60
C427815	\$0.00	\$0.00	\$3,682,523.33	\$242,997.97	\$3,925,521.30
C427817	\$0.00	\$0.00	\$14,571.71	\$1,251.58	\$15,823.29
C427819	\$0.00	\$0.00	\$46,761,555.60	\$0.00	\$46,761,555.60
C427823	\$0.00	\$0.00	\$162.39	\$1,865.78	\$2,028.17
C428046	\$0.00	\$0.00	\$53.05	\$0.00	\$53.05
C428206	\$0.00	\$0.00	\$1,874.96	\$6,271.63	\$8,146.59
C428207	\$0.00	\$0.00	\$140,252.16	\$19,630.85	\$159,883.01
C428208	\$0.00	\$0.00	\$333,174.19	\$149.76	\$333,323.95
C428209	\$0.00	\$0.00	\$477,974.99	\$12,520.23	\$490,495.22
C428222	\$0.00	\$0.00	\$16,298.04	\$0.00	\$16,298.04
C428829	\$0.00	\$0.00	\$4,306,178.77	\$183,294.03	\$4,489,472.80
C428833	\$0.00	\$0.00	\$753.15	\$753.15	\$1,506.30
C433109	\$0.00	\$0.00	\$138.51	\$0.00	\$138.51
C470004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C471222	\$0.00	\$0.00	\$11,804.71	\$0.00	\$11,804.71
C475046	\$0.00	\$0.00	\$15.68	\$0.00	\$15.68
C475109	\$0.00	\$0.00	\$2,371.48	\$0.00	\$2,371.48
C475222	\$0.00	\$0.00	\$158,554.23	\$12,358.65	\$170,912.88
C475812	\$0.00	\$0.00	\$12,765.47	\$0.00	\$12,765.47
C475815	\$0.00	\$0.00	\$16,873.64	\$0.00	\$16,873.64
C475819	\$0.00	\$0.00	\$10,550,040.70	\$26,881.14	\$10,576,921.84
C475821	\$0.00	\$0.00	\$668,103.78	\$3,157.93	\$671,261.71
C475823	\$0.00	\$0.00	\$6,211.81	\$0.00	\$6,211.81
C475825	\$0.00	\$0.00	\$3,686,030.58	\$4,350.32	\$3,690,380.90
C475830	\$0.00	\$0.00	\$5,957.38	\$0.00	\$5,957.38
C485109	\$0.00	\$0.00	\$60.96	\$0.00	\$60.96
C489502	\$0.00	\$0.00	\$479,508.50	\$0.00	\$479,508.50
C489806	\$0.00	\$0.00	\$106,505.73	\$363,355.33	\$469,861.06
C507501	\$0.00	\$0.00	\$7,047.01	\$0.00	\$7,047.01
C507601	\$0.00	\$0.00	\$15,017.12	\$0.00	\$15,017.12
C508064	\$0.00	\$0.00	\$4,167.57	\$0.00	\$4,167.57
C508222	\$0.00	\$0.00	\$2,591.85	\$0.00	\$2,591.85
C508605	\$0.00	\$0.00	\$39,175.81	\$0.00	\$39,175.81
C508808	\$0.00	\$0.00	\$1,499.02	\$0.00	\$1,499.02
C508810	\$0.00	\$0.00	\$7,238.10	\$0.00	\$7,238.10
C533063	\$0.00	\$0.00	\$711,645.00	\$0.00	\$711,645.00
C533807	\$0.00	\$0.00	\$0.00	\$4,371.00	\$4,371.00
C533818	\$0.00	\$0.00	\$98.46	\$0.00	\$98.46
C533821	\$0.00	\$0.00	\$86,419.86	\$0.00	\$86,419.86
C533825	\$0.00	\$0.00	\$2,377,911.27	\$340,250.66	\$2,718,161.93
C535001	\$0.00	\$0.00	\$192,863.82	\$0.00	\$192,863.82
C542401	\$0.00	\$0.00	\$19,495.93	\$0.00	\$19,495.93
C549401	\$0.00	\$0.00	\$60,911.71	\$0.00	\$60,911.71
C549501	\$0.00	\$0.00	\$129,036.40	\$0.00	\$129,036.40

Case #	AD Duty	AD Bonds	CD Duty	CD Bonds	Total
C549503	\$0.00	\$0.00	\$24,558.45	\$0.00	\$24,558.45
C549701	\$0.00	\$0.00	\$11,219.10	\$0.00	\$11,219.10
C549802	\$0.00	\$0.00	\$25,978.16	\$0.00	\$25,978.16
C549803	\$0.00	\$0.00	\$42,239.89	\$0.00	\$42,239.89
C549804	\$0.00	\$0.00	\$28,998.10	\$0.00	\$28,998.10
C549806	\$0.00	\$0.00	\$6,724.84	\$0.00	\$6,724.84
C549818	\$0.00	\$0.00	\$1,251,390.50	\$0.00	\$1,251,390.50
C557222	\$0.00	\$0.00	\$141,763.65	\$22,057.62	\$163,821.27
C557806	\$0.00	\$0.00	\$307,098.73	\$3,866.55	\$310,965.28
C559201	\$0.00	\$0.00	\$5,933.03	\$0.00	\$5,933.03
C559203	\$0.00	\$0.00	\$232.65	\$0.00	\$232.65
C559204	\$0.00	\$0.00	\$748.10	\$0.00	\$748.10
C559205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C559222	\$0.00	\$0.00	\$42,939.72	\$27,622.96	\$70,562.68
C560806	\$0.00	\$0.00	\$216.39	\$0.00	\$216.39
C560813	\$0.00	\$0.00	\$15.52	\$0.00	\$15.52
C565222	\$0.00	\$0.00	\$2,134.34	\$0.00	\$2,134.34
C570222	\$0.00	\$0.00	\$22,471.31	\$26,315.30	\$48,786.61
C570816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C570817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C580206	\$0.00	\$0.00	\$1,833.07	\$0.00	\$1,833.07
C580207	\$0.00	\$0.00	\$473,440.61	\$1,770.32	\$475,210.93
C580208	\$0.00	\$0.00	\$1,727,060.69	\$129,718.86	\$1,856,779.55
C580602	\$0.00	\$0.00	\$130,979.32	\$0.00	\$130,979.32
C580835	\$0.00	\$0.00	\$241,392.44	\$0.00	\$241,392.44
C580837	\$0.00	\$0.00	\$1,506,212.62	\$163,223.32	\$1,669,435.94
C580842	\$0.00	\$0.00	\$6,003.00	\$0.00	\$6,003.00
C580849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C580851	\$0.00	\$0.00	\$1,809,800.09	\$76,734.19	\$1,886,534.28
C583222	\$0.00	\$0.00	\$76,426.50	\$22,495.87	\$98,922.37
C583604	\$0.00	\$0.00	\$16,828.80	\$0.00	\$16,828.80
C588109	\$0.00	\$0.00	\$1,100.39	\$0.00	\$1,100.39
C588222	\$0.00	\$0.00	\$94,597.99	\$1,229.53	\$95,827.52
C602109	\$0.00	\$0.00	\$535.82	\$0.00	\$535.82
C614501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C614503	\$0.00	\$0.00	\$3,160.78	\$0.00	\$3,160.78
C791810	\$0.00	\$0.00	\$1,918,330.50	\$0.00	\$1,918,330.50

659 \$1,423,204,095.40 \$283,438,474.51 \$1,056,969,299.79 \$3,701,244.76 \$2,767,313,114.46