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| 90    |                        |                       |                |                        |                       |                |                        |                       |                |
| L/S LEVY |                |                       |                |                        |                       |                |                        |                       |                |
| CAPITAL | 882,000.00           | 336,515.40            | 38.15          | 110,511.00             | 0.00                  | 0.00           | 500,236.00             | 143,838.90           | 28.75          |
| OTHER | 0.00                   | 0.00                  | 0.00           | 0.00                   | 0.00                  | 0.00           | 4,568.00               | 0.00                  | 0.00           |
|       | 882,000.00             | 336,515.40            | 38.15          | 110,511.00             | 0.00                  | 0.00           | 504,804.00             | 143,838.90           | 28.49          |

Grand Expense Totals: 73,665,164.00  2,037,282.05  2.77  78,327,294.00  2,895,862.31  3.70  80,552,562.00  2,575,396.91  3.20

Number of Accounts: 2787

*************** End of report ***************