

FALL 2023 TERM - FIRST DAY FEE LISTING						
DEPT	COURSE	SECTION	CRN	RETAIL	FD FEE	SAVINGS
ACC	200	001	10002	\$207.11	\$110.14	\$96.97
ACC	200	002	10003	\$207.11	\$110.14	\$96.97
ACC	200	003	10004	\$207.11	\$110.14	\$96.97
ACC	200	004	10005	\$207.11	\$110.14	\$96.97
ACC	210	001	10006	\$207.11	\$79.75	\$127.36
ACC	210	002	10007	\$207.11	\$79.75	\$127.36
ACC	210	003	12283	\$207.11	\$79.75	\$127.36
ACC	300	001	13210	\$398.11	\$50.67	\$347.44
ACC	301	001	10008	\$331.76	\$56.82	\$274.94
ACC	301	001	10008	\$243.67	\$56.82	\$186.85
ACC	305	001	10009	\$145.21	\$85.24	\$59.97
ACC	305	001	10009	\$195.24	\$135.33	\$59.91
ACC	310	001	10010	\$262.86	\$114.21	\$148.65
ACC	360	001	10011	\$232.25	\$53.63	\$178.62
ACC	371	001	10012	\$275.00	\$152.79	\$122.21
ACC	371	002	13649	\$206.42	\$148.48	\$57.94
ACC	372	001	10013	\$314.60	\$56.82	\$257.78
ACC	477	001	10016	\$131.99	\$120.99	\$10.99
ACC	497	001	10018	\$282.85	\$56.82	\$226.03
ACC	512	001	13600	\$187.47	\$135.33	\$52.14
ACC	512	002	13644	\$187.47	\$135.33	\$52.14
ACC	550	001	13718	\$282.85	\$56.82	\$226.03
ART	111	001	11744	\$231.09	\$56.82	\$185.54
ART	111	003	11752	\$231.09	\$56.82	\$185.54
ART	202	001	11774	\$82.49	\$42.90	\$39.59
ART	202	002	11777	\$82.49	\$42.90	\$39.59
ART	202	003	11778	\$82.49	\$42.90	\$39.59
ART	202	005	11781	\$82.49	\$42.90	\$39.59
ART	202	007	11783	\$82.49	\$42.90	\$39.59
ART	202	008	11784	\$82.49	\$42.90	\$39.59
ART	202	009	11798	\$82.49	\$42.90	\$39.59
ART	202	010	11799	\$82.49	\$42.90	\$39.59
ART	202	011	11800	\$82.49	\$42.90	\$39.59
ART	202	012	11801	\$82.49	\$42.90	\$39.59
ART	202	013	11802	\$82.49	\$42.90	\$39.59
ART	202	014	13509	\$82.49	\$42.90	\$39.59
BA	500	001	10022	\$193.00	\$133.79	\$59.21
BA	500	002	10023	\$193.00	\$133.79	\$59.21
BA	502	001	10024	\$138.28	\$90.43	\$47.85
BA	502	002	10025	\$138.28	\$90.43	\$47.85
BA	511	001	10028	\$195.24	\$145.78	\$49.46
BA	511	002	10029	\$195.24	\$145.78	\$49.46
BA	524	001	13608	\$185.58	\$128.63	\$56.95
BA	524	002	13609	\$185.58	\$128.63	\$56.95

BA	530	001	10032	\$231.66	\$133.79	\$97.87
BA	530	002	10033	\$231.66	\$133.79	\$97.87
BA	545	001	11899	\$89.09	\$42.90	\$46.19
BA	545	002	11900	\$89.09	\$42.90	\$46.19
BA	590	001	11907	\$282.17	\$42.90	\$239.28
BA	590	002	11909	\$282.17	\$42.90	\$239.28
BY	101	100	10857	\$239.25	\$113.66	\$125.59
BY	101	101	10858	\$239.25	\$113.66	\$125.59
BY	101	203		\$128.30	\$108.55	\$19.75
BY	101	204		\$128.30	\$108.55	\$19.75
BY	101	300	13869	\$239.25	\$113.66	\$125.59
BY	102	100	10864	\$239.25	\$239.25	\$239.25
BY	102	101	10865	\$239.25	\$239.25	\$239.25
BY	103	002	10666	\$148.50	\$29.24	\$119.26
BY	103	003	10667	\$148.50	\$29.24	\$119.26
BY	103	005	10669	\$148.50	\$29.24	\$119.26
BY	103	006	10670	\$148.50	\$29.24	\$119.26
BY	103	007	10671	\$148.50	\$29.24	\$119.26
BY	103	008	10672	\$148.50	\$29.24	\$119.26
BY	103	020	10684	\$148.50	\$29.24	\$119.26
BY	103	021	10685	\$148.50	\$29.24	\$119.26
BY	103	022	10686	\$148.50	\$29.24	\$119.26
BY	103	031	13838	\$148.50	\$29.24	\$119.26
BY	103	032	13839	\$148.50	\$29.24	\$119.26
BY	103	033	13846	\$148.50	\$29.24	\$119.26
BY	104	001	10707	\$148.50	\$29.24	\$119.26
BY	104	002	10708	\$148.50	\$29.24	\$119.26
BY	104	003	10709	\$148.50	\$29.24	\$119.26
BY	104	004	10710	\$148.50	\$29.24	\$119.26
BY	104	005	10711	\$148.50	\$29.24	\$119.26
BY	104	006	10712	\$148.50	\$29.24	\$119.26
BY	104	007	10713	\$148.50	\$29.24	\$119.26
BY	104	008	10714	\$148.50	\$29.24	\$119.26
BY	104	009	10715	\$148.50	\$29.24	\$119.26
BY	104	010	10716	\$148.50	\$29.24	\$119.26
BY	104	011	10728	\$148.50	\$29.24	\$119.26
BY	104	012	10730	\$148.50	\$29.24	\$119.26
BY	104	013	10731	\$148.50	\$29.24	\$119.26
BY	104	018	10745	\$148.50	\$29.24	\$119.26
BY	104	020	10747	\$148.50	\$29.24	\$119.26
BY	104	022	10801	\$148.50	\$29.24	\$119.26
BY	123	001	10876	\$178.35	\$70.82	\$107.53
BY	123	002	10877	\$178.35	\$70.82	\$107.53
BY	263	001	10878	\$117.32	\$87.99	\$29.33
BY	263	002	10879	\$117.32	\$87.99	\$29.33
BY	263	003	10880	\$117.32	\$87.99	\$29.33
BY	263	004	10881	\$117.32	\$87.99	\$29.33

BY	263	005	10882	\$117.32	\$87.99	\$29.33
BY	263	006	10883	\$117.32	\$87.99	\$29.33
BY	263	007	10884	\$117.32	\$87.99	\$29.33
BY	263	008	10885	\$117.32	\$87.99	\$29.33
BY	264	001	10890	\$117.32	\$87.99	\$29.33
BY	264	002	10891	\$117.32	\$87.99	\$29.33
BY	264	003	10892	\$117.32	\$87.99	\$29.33
BY	264	004	10893	\$117.32	\$87.99	\$29.33
BY	264	005	10894	\$117.32	\$87.99	\$29.33
BY	264	006	10895	\$117.32	\$87.99	\$29.33
BY	264	007	10896	\$117.32	\$87.99	\$29.33
BY	264	008	10897	\$117.32	\$87.99	\$29.33
BY	264	009	10898	\$117.32	\$87.99	\$29.33
BY	264	010	10899	\$117.32	\$87.99	\$29.33
BY	264	011	10900	\$117.32	\$87.99	\$29.33
BY	264	012	10901	\$117.32	\$87.99	\$29.33
BY	283	001	10902	\$111.46	\$97.77	\$13.70
BY	283	002	10903	\$111.46	\$97.77	\$13.70
BY	283	003	12899	\$111.46	\$97.77	\$13.70
BY	283	004	10904	\$111.46	\$97.77	\$13.70
BY	283	005	12900	\$111.46	\$97.77	\$13.70
BY	283	006	10905	\$111.46	\$97.77	\$13.70
BY	283	007	10906	\$111.46	\$97.77	\$13.70
BY	283	008	10907	\$111.46	\$97.77	\$13.70
BY	324	001	13459	\$180.72	\$82.37	\$98.35
CBA	115	001	11865	\$145.12	\$82.67	\$62.45
CBA	115	002	11867	\$145.12	\$82.67	\$62.45
CBA	115	003	12984	\$145.12	\$82.67	\$62.45
CBA	115	300	13876	\$145.12	\$82.67	\$62.45
CBA	350	001	11459	\$130.46	\$98.99	\$31.47
CBA	350	002	11460	\$130.46	\$98.99	\$31.47
CBA	350	003	11461	\$130.46	\$98.99	\$31.47
CBA	390	001	11468	\$193.00	\$133.79	\$59.22
CBA	390	002	11473	\$193.00	\$133.79	\$59.22
CBA	396	002	11761	\$196.43	\$128.63	\$67.80
CBA	396	003	13667	\$196.43	\$128.63	\$67.80
CBA	469	001	11504	\$185.58	\$128.63	\$56.95
CBA	469	002	11509	\$185.58	\$128.63	\$56.95
CBA	469	003	11745	\$185.58	\$128.63	\$56.95
CBA	488	001	11771	\$222.75	\$128.63	\$94.12
CJ	305	001	13415	\$139.32	\$60.49	\$78.83
COM	200	001	12062	\$153.99	\$56.20	\$97.79
COM	200	002	13817	\$153.99	\$56.20	\$97.79
CS	201	001	10559	\$189.33	\$136.18	\$53.15
CS	201	002	10560	\$189.33	\$136.18	\$53.15
CS	201	003	10561	\$189.33	\$136.18	\$53.15
CS	201	004	10562	\$189.33	\$136.18	\$53.15

CS	201	005	10563	\$189.33	\$136.18	\$53.15
CS	201	006	10564	\$189.33	\$136.18	\$53.15
CS	201	007	10565	\$189.33	\$136.18	\$53.15
CS	201	008	10566	\$189.33	\$136.18	\$53.15
CS	201	009	10567	\$189.33	\$136.18	\$53.15
CS	201	010	10568	\$189.33	\$136.18	\$53.15
CS	201	011	10569	\$189.33	\$136.18	\$53.15
CS	201	012	10570	\$189.33	\$136.18	\$53.15
CS	201	013	10571	\$189.33	\$136.18	\$53.15
CS	201	014	10572	\$189.33	\$136.18	\$53.15
CS	201	015	10573	\$189.33	\$136.18	\$53.15
CS	201	016	10574	\$189.33	\$136.18	\$53.15
CS	201	017	10575	\$189.33	\$136.18	\$53.15
CS	201	018	11047	\$189.33	\$136.18	\$53.15
CS	201	019	12968	\$189.33	\$136.18	\$53.15
CS	201	020	12985	\$189.33	\$136.18	\$53.15
CS	201	021	13083	\$189.33	\$136.18	\$53.15
CS	201	022	13084	\$189.33	\$136.18	\$53.15
CS	201	023	13107	\$189.33	\$136.18	\$53.15
CS	201	024	13852	\$189.33	\$136.18	\$53.15
CS	201	300	13868	\$189.33	\$136.18	\$53.15
CS	202	001	10627	\$189.33	\$136.18	\$53.15
CS	304	001	10531	\$132.70	\$35.84	\$96.86
CS	309	001	10534	\$98.99	\$42.90	\$56.09
CS	488	001	10546	\$286.00	\$35.84	\$250.16
CY	105	001	13241	\$89.09	\$42.90	\$46.19
CY	105	002	13242	\$89.09	\$42.90	\$46.19
CY	105	003	13243	\$157.12	\$57.37	\$99.75
CY	105	004	13244	\$157.12	\$57.37	\$99.75
CY	106	001	13246	\$157.12	\$57.37	\$99.75
CY	106	002	13247	\$157.12	\$57.37	\$99.75
CY	107	001	13248	\$102.15	\$94.08	\$8.06
CY	107	002	13249	\$102.15	\$94.08	\$8.06
CY	107	003	13250	\$102.15	\$94.08	\$8.06
CY	107	004	13251	\$102.15	\$94.08	\$8.06
CY	107	005	13252	\$102.15	\$94.08	\$8.06
CY	107	006	13253	\$102.15	\$94.08	\$8.06
CY	107	007	13254	\$102.15	\$94.08	\$8.06
CY	107	008	13255	\$102.15	\$94.08	\$8.06
CY	108	003	13259	\$155.57	\$116.88	\$38.69
CY	115	001	13261	\$190.65	\$142.99	\$47.66
CY	115	001	13261	\$155.57	\$116.88	\$38.69
CY	115	002	13654	\$190.65	\$142.99	\$47.66
CY	115	003	13681	\$190.65	\$142.99	\$47.66
CY	115	003	13681	\$155.57	\$116.88	\$38.69
CY	231	001	13262	\$188.57	\$75.63	\$112.94
CY	231	002	13263	\$188.57	\$75.63	\$112.94

CY	231	003	13264	\$188.57	\$75.63	\$112.94
CY	232	001	13265	\$188.57	\$75.63	\$112.94
CY	362	001	13269	\$264.00	\$136.18	\$127.82
CY	362	002	13279	\$264.00	\$136.18	\$127.82
EAD	564	001	11063	\$198.28	\$42.90	\$155.38
EC	221	002	10035	\$138.28	\$118.35	\$19.93
EC	221	003	10036	\$138.28	\$118.35	\$19.93
EC	321	001	10044	\$106.69	\$56.82	\$49.87
EC	515	001	10048	\$169.47	\$53.63	\$115.84
EC	515	002	10049	\$169.47	\$53.63	\$115.84
EED	362	001	10456	\$137.27	\$42.90	\$94.37
EED	362	002	10457	\$137.27	\$42.90	\$94.37
EED	362	003	13751	\$137.27	\$42.90	\$94.37
EFD	615	001	13211	\$115.50	\$49.50	\$66.00
EFD	615	001	13211	\$46.35	\$37.11	\$9.24
EFD	620	001	11077	\$160.97	\$31.63	\$129.34
EFD	620	001	11077	\$46.35	\$37.11	\$9.24
EFD	645	001	11078	\$89.09	\$42.90	\$46.19
EFD	645	001	11078	\$46.35	\$37.11	\$9.24
EFD	670	001	13740	\$38.45	\$20.63	\$17.82
EFD	672	001	13728	\$65.95	\$46.38	\$19.57
EFD	691	001	10727	\$46.35	\$37.11	\$9.24
EFD	691	002	11080	\$46.35	\$37.11	\$9.24
EFD	692	001	10729	\$46.35	\$37.11	\$9.24
EFD	692	002	11081	\$46.35	\$37.11	\$9.24
EH	101	001	12970	\$167.20	\$35.75	\$131.45
EH	101	004	12071	\$167.20	\$35.75	\$131.45
EH	101	005	12072	\$167.20	\$35.75	\$131.45
EH	101	006	12073	\$167.20	\$35.75	\$131.45
EH	101	007	12074	\$167.20	\$35.75	\$131.45
EH	101	008	12950	\$167.20	\$35.75	\$131.45
EH	101	009	12076	\$167.20	\$35.75	\$131.45
EH	101	010	12077	\$167.20	\$35.75	\$131.45
EH	101	011	12951	\$167.20	\$35.75	\$131.45
EH	101	012	12078	\$167.20	\$35.75	\$131.45
EH	101	013	12952	\$167.20	\$35.75	\$131.45
EH	101	014	12079	\$167.20	\$35.75	\$131.45
EH	101	015	12953	\$167.20	\$35.75	\$131.45
EH	101	016	13813	\$167.20	\$35.75	\$131.45
EH	101	017	12971	\$167.20	\$35.75	\$131.45
EH	101	020	12083	\$167.20	\$35.75	\$131.45
EH	101	021	12084	\$167.20	\$35.75	\$131.45
EH	101	022	12085	\$167.20	\$35.75	\$131.45
EH	101	023	12086	\$167.20	\$35.75	\$131.45
EH	101	024	12087	\$167.20	\$35.75	\$131.45
EH	101	025	12954	\$167.20	\$35.75	\$131.45
EH	101	026	12088	\$167.20	\$35.75	\$131.45

EH	101	027	12955	\$167.20	\$35.75	\$131.45
EH	101	028	13811	\$167.20	\$35.75	\$131.45
EH	101	029	13812	\$167.20	\$35.75	\$131.45
EH	101	030	13116	\$167.20	\$35.75	\$131.45
EH	101	031	12089	\$167.20	\$35.75	\$131.45
EH	101	032	12743	\$167.20	\$35.75	\$131.45
EH	101	033	12977	\$167.20	\$35.75	\$131.45
EH	101	034	13101	\$167.20	\$35.75	\$131.45
EH	101	037	13814	\$167.20	\$35.75	\$131.45
EH	101	038	13003	\$167.20	\$35.75	\$131.45
EH	101	039	13004	\$167.20	\$35.75	\$131.45
EH	101	040	13016	\$167.20	\$35.75	\$131.45
EH	101	041	13017	\$167.20	\$35.75	\$131.45
EH	101	042	13840	\$167.20	\$35.75	\$131.45
EH	101	043	13841	\$167.20	\$35.75	\$131.45
EH	101	200	12590	\$167.20	\$35.75	\$131.45
EH	101	201	12594	\$167.20	\$35.75	\$131.45
EH	101	202	12595	\$167.20	\$35.75	\$131.45
EH	101	203	12596	\$167.20	\$35.75	\$131.45
EH	101	204	12598	\$167.20	\$35.75	\$131.45
EH	101	206	12605	\$167.20	\$35.75	\$131.45
EH	101	207	12613	\$167.20	\$35.75	\$131.45
EH	101	208	13581	\$167.20	\$35.75	\$131.45
EH	101	209	13613	\$167.20	\$35.75	\$131.45
EH	101	210	12582	\$167.20	\$35.75	\$131.45
EH	101	211	13686	\$167.20	\$35.75	\$131.45
EH	101	212	13785	\$167.20	\$35.75	\$131.45
EH	101	214	13636	\$167.20	\$35.75	\$131.45
EH	101	215	12601	\$167.20	\$35.75	\$131.45
EH	101	216	12604	\$167.20	\$35.75	\$131.45
EH	101	217	12612	\$167.20	\$35.75	\$131.45
EH	101	218	12586	\$167.20	\$35.75	\$131.45
EH	101	219	12592	\$167.20	\$35.75	\$131.45
EH	101	220	12608	\$167.20	\$35.75	\$131.45
EH	101	223	12611	\$167.20	\$35.75	\$131.45
EH	101	228	12589	\$167.20	\$35.75	\$131.45
EH	101	231	13053	\$167.20	\$35.75	\$131.45
EH	102	001	12090	\$167.20	\$35.75	\$131.45
EH	102	002	12091	\$167.20	\$35.75	\$131.45
EH	102	003	12092	\$167.20	\$35.75	\$131.45
EH	102	004	12093	\$167.20	\$35.75	\$131.45
EH	102	006	12094	\$167.20	\$35.75	\$131.45
EH	102	007	12095	\$167.20	\$35.75	\$131.45
EH	102	010	12096	\$167.20	\$35.75	\$131.45
EH	102	011	12741	\$167.20	\$35.75	\$131.45
EH	102	012	12927	\$167.20	\$35.75	\$131.45
EH	102	013	13033	\$167.20	\$35.75	\$131.45

EH	102	014	13100	\$167.20	\$35.75	\$131.45
EH	102	015	13857	\$167.20	\$35.75	\$131.45
EH	102	016	13787	\$167.20	\$35.75	\$131.45
EH	102	017	13788	\$167.20	\$35.75	\$131.45
EH	102	201	12584	\$167.20	\$35.75	\$131.45
EH	103	001	12097	\$167.20	\$35.75	\$131.45
EH	103	002	12098	\$167.20	\$35.75	\$131.45
EH	105	001	12432	\$167.20	\$35.75	\$131.45
EH	105	004	12099	\$167.20	\$35.75	\$131.45
EH	105	005	12437	\$167.20	\$35.75	\$131.45
EH	105	006	12100	\$167.20	\$35.75	\$131.45
EH	105	007	12438	\$167.20	\$35.75	\$131.45
EH	105	008	12101	\$167.20	\$35.75	\$131.45
EH	105	009	12439	\$167.20	\$35.75	\$131.45
EH	105	010	12102	\$167.20	\$35.75	\$131.45
EH	105	014	12443	\$167.20	\$35.75	\$131.45
EH	105	020	12104	\$167.20	\$35.75	\$131.45
EH	105	021	12449	\$167.20	\$35.75	\$131.45
EH	105	022	12105	\$167.20	\$35.75	\$131.45
EH	105	023	12100	\$167.20	\$35.75	\$131.45
EH	105	024	12107	\$167.20	\$35.75	\$131.45
EH	105	025	12450	\$167.20	\$35.75	\$131.45
EH	105	026	12451	\$167.20	\$35.75	\$131.45
EH	105	027	12452	\$167.20	\$35.75	\$131.45
EH	105	031	12108	\$167.20	\$35.75	\$131.45
EH	105	032	12456	\$167.20	\$35.75	\$131.45
EH	105	036	13005	\$167.20	\$35.75	\$131.45
EH	105	037	13007	\$167.20	\$35.75	\$131.45
EH	105	040	13842	\$167.20	\$35.75	\$131.45
EH	105	100	12804	\$167.20	\$35.75	\$131.45
EH	105	101	12805	\$167.20	\$35.75	\$131.45
EH	105	102	12806	\$167.20	\$35.75	\$131.45
EH	106	001	12109	\$167.20	\$35.75	\$131.45
EH	106	002	12110	\$167.20	\$35.75	\$131.45
EH	106	003	12460	\$167.20	\$35.75	\$131.45
EH	106	004	12461	\$167.20	\$35.75	\$131.45
EH	106	005	12111	\$167.20	\$35.75	\$131.45
EH	106	006	12462	\$167.20	\$35.75	\$131.45
EH	141	001	12112	\$265.41	\$45.55	\$219.86
EH	141	002	12463	\$265.41	\$45.55	\$219.86
EH	141	003	12113	\$265.41	\$45.55	\$219.86
EH	141	004	12114	\$265.41	\$45.55	\$219.86
EH	141	005	12464	\$265.41	\$45.55	\$219.86
EH	141	006	12465	\$265.41	\$45.55	\$219.86
EH	141	007	12466	\$265.41	\$45.55	\$219.86
EH	141	008	12467	\$265.41	\$45.55	\$219.86
EH	141	010	12469	\$265.41	\$45.55	\$219.86

EH	141	011	13815	\$265.41	\$45.55	\$219.86
EH	141	012	13816	\$265.41	\$45.55	\$219.86
EH	141	014	12477	\$265.41	\$45.55	\$219.86
EH	141	016	12479	\$265.41	\$45.55	\$219.86
EH	141	018	12115	\$265.41	\$45.55	\$219.86
EH	141	019	12481	\$265.41	\$45.55	\$219.86
EH	141	020	12482	\$265.41	\$45.55	\$219.86
EH	141	021	13803	\$265.41	\$45.55	\$219.86
EH	141	022	12116	\$265.41	\$45.55	\$219.86
EH	141	023	13804	\$265.41	\$45.55	\$219.86
EH	141	024	12117	\$265.41	\$45.55	\$219.86
EH	141	025	13117	\$265.41	\$45.55	\$219.86
EH	141	026	12118	\$265.41	\$45.55	\$219.86
EH	141	027	12486	\$265.41	\$45.55	\$219.86
EH	141	028	12487	\$265.41	\$45.55	\$219.86
EH	141	029	12488	\$265.41	\$45.55	\$219.86
EH	141	030	12489	\$265.41	\$45.55	\$219.86
EH	141	031	12490	\$265.41	\$45.55	\$219.86
EH	141	032	12491	\$265.41	\$45.55	\$219.86
EH	141	033	12492	\$265.41	\$45.55	\$219.86
EH	141	037	13009	\$265.41	\$45.55	\$219.86
EH	141	038	13010	\$265.41	\$45.55	\$219.86
EH	141	039	13018	\$265.41	\$45.55	\$219.86
EH	141	040	13019	\$265.41	\$45.55	\$219.86
EH	141	041	13099	\$265.41	\$45.55	\$219.86
EH	141	042	13844	\$265.41	\$45.55	\$219.86
EH	141	200	12599	\$265.41	\$45.55	\$219.86
EH	141	201	13694	\$265.41	\$45.55	\$219.86
EH	141	207	12583	\$265.41	\$45.55	\$219.86
EH	141	208	13612	\$265.41	\$45.55	\$219.86
EH	141	209	12865	\$265.41	\$45.55	\$219.86
EH	141	210	13575	\$265.41	\$45.55	\$219.86
EH	141	211	13576	\$265.41	\$45.55	\$219.86
EH	141	226	12580	\$265.41	\$45.55	\$219.86
EH	141	227	12609	\$265.41	\$45.55	\$219.86
EH	141	300	13868	\$265.41	\$45.55	\$219.86
EH	201	001	12119	\$115.50	\$43.32	\$72.18
EH	201	002	12120	\$115.50	\$43.32	\$72.18
EH	201	003	12122	\$115.50	\$43.32	\$72.18
EH	201	004	12125	\$115.50	\$43.32	\$72.18
EH	201	005	12128	\$115.50	\$43.32	\$72.18
EH	201	006	12132	\$115.50	\$43.32	\$72.18
EH	201	009	12133	\$115.50	\$43.32	\$72.18
EH	201	013	12134	\$115.50	\$43.32	\$72.18
EH	201	015	12135	\$115.50	\$43.32	\$72.18
EH	201	016	12503	\$115.50	\$43.32	\$72.18
EH	201	017	12504	\$115.50	\$43.32	\$72.18

EH	201	018	12505	\$115.50	\$43.32	\$72.18
EH	201	019	12507	\$115.50	\$43.32	\$72.18
EH	201	020	12508	\$115.50	\$43.32	\$72.18
EH	201	200	12600	\$115.50	\$43.32	\$72.18
EH	201	201	12591	\$115.50	\$43.32	\$72.18
EH	201	203	13664	\$115.50	\$43.32	\$72.18
EH	201	204	13734	\$115.50	\$43.32	\$72.18
EH	201	207	12593	\$115.50	\$43.32	\$72.18
EH	202	002	12136	\$115.50	\$43.32	\$72.18
EH	202	003	12137	\$115.50	\$43.32	\$72.18
EH	202	004	12149	\$115.50	\$43.32	\$72.18
EH	202	006	12152	\$115.50	\$43.32	\$72.18
EH	202	008	12154	\$115.50	\$43.32	\$72.18
EH	202	009	12156	\$115.50	\$43.32	\$72.18
EH	202	010	12512	\$115.50	\$43.32	\$72.18
EH	202	011	12513	\$115.50	\$43.32	\$72.18
EH	202	012	12514	\$115.50	\$43.32	\$72.18
EH	202	013	13835	\$115.50	\$43.32	\$72.18
EH	203	001	12157	\$100.51	\$63.09	\$37.42
EH	203	002	12159	\$100.51	\$63.09	\$37.42
EH	203	201	12672	\$100.51	\$63.09	\$37.42
EH	204	001	13559	\$100.51	\$63.09	\$37.42
EH	204	002	12163	\$100.51	\$63.09	\$37.42
EH	231	001	12176	\$91.52	\$40.57	\$50.98
EH	308	001	13554	\$71.18	\$57.34	\$13.84
EH	323	001	13555	\$132.70	\$45.55	\$87.15
EH	442	001	12226	\$29.65	\$12.38	\$17.27
EH	442	001	12226	\$28.60	\$14.97	\$13.63
EH	442	001	12226	\$17.59	\$14.72	\$2.87
EH	442	001	12226	\$17.60	\$12.83	\$4.77
EH	442	002	12227	\$29.65	\$12.38	\$17.27
EH	442	002	12227	\$28.60	\$14.97	\$13.63
EH	442	002	12227	\$17.59	\$14.72	\$2.87
EH	442	002	12227	\$17.60	\$12.83	\$4.77
EM	305	001	10154	\$115.50	\$49.50	\$66.00
EM	351	001	10157	\$137.50	\$59.13	\$78.37
EM	475	001	10162	\$116.70	\$52.91	\$63.79
FCS	122	001	11200	\$289.80	\$42.90	\$246.90
FCS	122	200	12760	\$289.80	\$42.90	\$246.90
FCS	202	001	12725	\$116.16	\$108.90	\$7.26
FCS	215	001	11220	\$128.30	\$114.58	\$13.72
FCS	215	003	11222	\$265.41	\$50.67	\$214.74
FCS	215	004	11223	\$128.30	\$114.58	\$13.72
FCS	215	005	11224	\$265.41	\$50.67	\$214.74
FCS	215	006	13826	\$128.30	\$114.58	\$13.72
FCS	223	001	12694	\$213.53	\$42.90	\$170.63
FCS	225	001	12695	\$152.52	\$42.90	\$109.62

FCS	232	001	11225	\$144.83	\$47.00	\$97.83
FCS	325	001	11231	\$244.06	\$42.90	\$201.14
FCS	331	001	12431	\$143.00	\$64.35	\$78.65
FCS	338	001	11238	\$415.58	\$50.67	\$364.91
FCS	343	001	11240	\$165.00	\$74.25	\$90.75
FCS	343	001	11240	\$43.95	\$27.20	\$16.75
FCS	350	001	11241	\$74.99	\$42.90	\$32.09
FCS	355	001	13599	\$265.41	\$45.55	\$219.86
FCS	428	001	12696	\$182.99	\$42.90	\$140.10
FCS	431	001	11300	\$125.72	\$49.50	\$76.22
FCS	458	001	11358	\$319.18	\$50.67	\$268.51
FCS	471	001	11362	\$147.40	\$103.63	\$43.77
FI	227	001	13386	\$122.01	\$42.90	\$79.11
FIN	292	001	10050	\$211.89	\$53.63	\$158.26
FIN	292	001	10050	\$127.04	\$53.63	\$73.41
FIN	292	002	10051	\$211.89	\$53.63	\$158.26
FIN	292	002	10051	\$127.04	\$53.63	\$73.41
FIN	292	003	13356	\$211.89	\$53.63	\$158.26
FIN	292	003	13356	\$127.04	\$53.63	\$73.41
FIN	301	001	10054	\$193.01	\$133.79	\$59.22
FIN	301	002	10055	\$193.01	\$133.79	\$59.22
FIN	301	003	13714	\$193.01	\$133.79	\$59.22
FIN	311	001	10056	\$193.01	\$144.35	\$48.66
FIN	341	001	10057	\$185.34	\$133.79	\$51.55
FIN	397	001	13704	\$193.01	\$133.79	\$59.22
FIN	434	001	10059	\$331.76	\$56.82	\$274.94
FIN	474	001	10060	\$398.11	\$56.82	\$341.29
FIN	475	001	10062	\$220.65	\$158.72	\$61.93
FIN	515	001	10065	\$220.65	\$158.72	\$61.93
FIN	515	002	10066	\$220.65	\$158.72	\$61.93
FLM	230	001	12259	\$62.77	\$43.32	\$19.46
FLM	230	002	12258	\$62.77	\$43.32	\$19.46
FLM	230	003	12260	\$62.77	\$43.32	\$19.46
FLM	230	004	13774	\$62.77	\$43.32	\$19.46
FLM	230	005	13775	\$62.77	\$43.32	\$19.46
FLM	230	006	13831	\$62.77	\$43.32	\$19.46
FLM	231	001	12261	\$165.88	\$45.55	\$120.33
FLM	231	002	13776	\$165.88	\$45.55	\$120.33
FLM	232	001	12263	\$43.95	\$18.79	\$25.16
FLM	235	001	13441	\$165.88	\$45.55	\$120.33
GY	252	001	13330	\$68.64	\$64.97	\$3.67
GY	252	003	13333	\$68.64	\$64.97	\$3.67
GY	252	005	13337	\$68.64	\$64.97	\$3.67
GY	252	006	13339	\$68.64	\$64.97	\$3.67
GY	252	007	13342	\$68.64	\$64.97	\$3.67
GY	252	008	13343	\$68.64	\$64.97	\$3.67
GY	252	009	13344	\$68.64	\$64.97	\$3.67

GY	253	001	13345	\$68.64	\$64.97	\$3.67
GY	253	002	13347	\$68.64	\$64.97	\$3.67
GY	253	003	13348	\$68.64	\$64.97	\$3.67
HPE	109	001	11886	\$138.42	\$50.67	\$87.75
HPE	109	002	13069	\$138.42	\$50.67	\$87.75
HPE	109	005	12981	\$138.42	\$50.67	\$87.75
HPE	212	001	11738	\$139.32	\$104.49	\$34.83
HPE	272	001	11359	\$152.96	\$53.63	\$99.33
HPE	272	002	13736	\$152.96	\$53.63	\$99.33
HPE	318	001	11739	\$92.66	\$50.67	\$41.99
HPE	350	001	12676	\$130.90	\$64.86	\$66.04
HPE	375	001	11357	\$109.95	\$96.20	\$13.75
HPE	405	001	11903	\$135.31	\$59.76	\$75.55
HPE	413	001	11245	\$139.04	\$61.22	\$77.82
HPE	413	002	11277	\$139.04	\$61.22	\$77.82
HPE	413	003	13229	\$139.04	\$61.22	\$77.82
HPE	415	001	11905	\$101.83	\$67.77	\$34.06
HPE	415	002	13227	\$101.83	\$67.77	\$34.06
HPE	462	001	11331	\$75.90	\$35.71	\$40.19
HPE	510	001	11265	\$108.01	\$48.10	\$59.91
HPE	563	001	11205	\$133.61	\$59.76	\$73.85
HPE	563	002	11208	\$133.61	\$59.76	\$73.85
HPE	566	001	11209	\$126.62	\$56.11	\$70.51
HPE	566	002	11210	\$126.62	\$56.11	\$70.51
HPE	576	001	11211	\$184.98	\$81.62	\$103.36
HPE	576	002	11212	\$184.98	\$81.62	\$103.36
HPE	578	001	11275	\$27.45	\$15.44	\$12.00
HPE	591	001	11216	\$50.61	\$83.50	N/A
HPE	592	001	11218	\$56.77	\$81.54	N/A
HY	201	010	12183	\$94.28	\$61.09	\$33.19
HY	201	016	12784	\$94.28	\$61.09	\$33.19
HY	201	017	12785	\$94.28	\$61.09	\$33.19
HY	201	001	12140	\$19.80	\$17.48	\$2.32
HY	201	001	12140	\$17.55	\$13.90	\$3.63
HY	201	002	12141	\$127.04	\$53.63	\$73.41
HY	201	003	12142	\$108.03	\$43.32	\$64.70
HY	201	007	12146	\$19.80	\$17.48	\$2.32
HY	201	007	12146	\$17.55	\$13.90	\$3.63
HY	201	013	12188	\$127.04	\$53.63	\$73.41
HY	201	018	12898	\$19.80	\$17.48	\$2.32
HY	201	018	12898	\$17.55	\$13.90	\$3.63
HY	201	024	13458	\$127.04	\$53.63	\$73.41
HY	201	203	12616	\$127.04	\$53.63	\$73.41
HY	201	209	12622	\$127.04	\$53.63	\$73.41
HY	201	210	12623	\$127.04	\$53.63	\$73.41
HY	201	211	12624	\$127.04	\$53.63	\$73.41
HY	201	213	12877	\$127.04	\$53.63	\$73.41

HY	201	216	13585	\$127.04	\$53.63	\$73.41
HY	201	214	12885	\$127.04	\$77.18	\$49.86
HY	201	215	13014	\$127.04	\$77.18	\$49.86
HY	202	003	12191	\$94.28	\$61.09	\$33.22
HY	202	004	12194	\$94.28	\$61.09	\$33.22
HY	202	203	12625	\$127.04	\$77.18	\$49.86
HY	421	001	13479	\$51.70	\$45.90	\$5.80
HY	421	002	13503	\$51.70	\$45.90	\$5.80
IL	504	001	13652	\$46.35	\$37.11	\$9.24
IL	510	001	11096	\$46.35	\$37.11	\$9.24
IL	510	001	11096	\$82.50	\$28.88	\$53.62
IL	510	002	13874	\$46.35	\$37.11	\$9.24
IL	510	002	13874	\$82.50	\$28.88	\$53.62
IL	552	001	11099	\$46.35	\$37.11	\$9.24
IL	552	001	11099	\$160.97	\$39.88	\$121.09
IL	555	001	11100	\$183.03	\$42.90	\$140.13
IL	564	001	11098	\$198.28	\$42.90	\$155.36
IL	566	001	11104	\$62.65	\$35.24	\$27.41
IL	691	001	11155	\$46.35	\$37.11	\$9.24
IL	692	001	11156	\$46.35	\$37.11	\$9.24
MGT	301	001	10989	\$127.04	\$53.63	\$73.41
MGT	301	002	10990	\$162.61	\$112.71	\$49.90
MGT	305	001	11754	\$185.58	\$128.63	\$56.95
MGT	330	001	11765	\$169.29	\$128.63	\$40.66
MGT	330	002	11768	\$169.29	\$128.63	\$40.66
MGT	372	002	11790	\$189.33	\$136.18	\$53.15
MGT	375	002	13591	\$158.02	\$113.66	\$44.36
MGT	385	001	11477	\$331.76	\$56.82	\$274.94
MGT	387	001	11748	\$146.66	\$128.63	\$18.03
MGT	391	001	11479	\$331.76	\$50.67	\$281.09
MGT	490	001	11502	\$331.76	\$56.82	\$274.94
MGT	491	001	11791	\$185.58	\$128.63	\$56.95
MGT	504	001	11895	\$196.43	\$128.63	\$67.80
MGT	504	002	11896	\$196.43	\$128.63	\$67.80
MGT	537	001	13602	\$314.60	\$56.82	\$257.78
MGT	537	002	13603	\$314.60	\$56.82	\$257.78
MGT	537	003	13604	\$314.60	\$56.82	\$257.78
MGT	537	004	13605	\$314.60	\$56.82	\$257.78
MKT	301	001	11746	\$133.57	\$82.67	\$50.90
MKT	301	002	11747	\$133.57	\$82.67	\$50.90
MKT	325	001	11465	\$199.01	\$50.67	\$148.39
MKT	361	001	11464	\$206.25	\$128.63	\$77.62
MKT	488	001	11767	\$185.58	\$128.63	\$56.95
MS	100	001	10752	\$126.70	\$91.14	\$35.56
MS	100	002	10753	\$126.70	\$91.14	\$35.56
MS	100	003	10754	\$126.70	\$91.14	\$35.56
MS	100	004	10755	\$126.70	\$91.14	\$35.56

MS	100	005	10756	\$126.70	\$91.14	\$35.56
MS	100	006	10757	\$126.70	\$91.14	\$35.56
MS	100	007	10758	\$126.70	\$91.14	\$35.56
MS	100	008	10759	\$126.70	\$91.14	\$35.56
MS	100	009	10760	\$126.70	\$91.14	\$35.56
MS	100	010	10761	\$126.70	\$91.14	\$35.56
MS	100	011	10762	\$126.70	\$91.14	\$35.56
MS	100	012	10763	\$126.70	\$91.14	\$35.56
MS	100	013	12875	\$126.70	\$91.14	\$35.56
MS	100	014	12876	\$126.70	\$91.14	\$35.56
MS	100	015	12947	\$126.70	\$91.14	\$35.56
MS	100	016	12993	\$126.70	\$91.14	\$35.56
MS	100	017	12994	\$126.70	\$91.14	\$35.56
MS	100	018	12995	\$126.70	\$91.14	\$35.56
MS	100	019	13848	\$126.70	\$91.14	\$35.56
MS	110	001	10766	\$110.00	\$98.43	\$11.57
MS	110	002	10767	\$110.00	\$98.43	\$11.57
MS	110	003	10768	\$110.00	\$98.43	\$11.57
MS	110	004	10769	\$110.00	\$98.43	\$11.57
MS	110	005	10770	\$110.00	\$98.43	\$11.57
MS	110	006	10771	\$110.00	\$98.43	\$11.57
MS	110	007	10772	\$110.00	\$98.43	\$11.57
MS	110	008	10773	\$110.00	\$98.43	\$11.57
MS	110	009	10774	\$110.00	\$98.43	\$11.57
MS	112	001	10775	\$158.02	\$113.66	\$44.36
MS	112	002	10776	\$158.02	\$113.66	\$44.36
MS	112	003	10780	\$158.02	\$113.66	\$44.36
MS	112	004	10777	\$158.02	\$113.66	\$44.36
MS	112	005	10778	\$158.02	\$113.66	\$44.36
MS	112	006	10779	\$158.02	\$113.66	\$44.36
MS	112	007	10781	\$158.02	\$113.66	\$44.36
MS	112	008	10782	\$158.02	\$113.66	\$44.36
MS	112	009	10783	\$158.02	\$113.66	\$44.36
MS	112	010	10784	\$158.02	\$113.66	\$44.36
MS	112	011	10785	\$158.02	\$113.66	\$44.36
MS	112	012	10786	\$158.02	\$113.66	\$44.36
MS	112	013	10787	\$158.02	\$113.66	\$44.36
MS	112	014	10788	\$158.02	\$113.66	\$44.36
MS	112	015	10789	\$158.02	\$113.66	\$44.36
MS	112	016	10790	\$158.02	\$113.66	\$44.36
MS	112	017	10791	\$158.02	\$113.66	\$44.36
MS	112	018	10792	\$158.02	\$113.66	\$44.36
MS	112	019	10793	\$158.02	\$113.66	\$44.36
MS	112	020	10794	\$158.02	\$113.66	\$44.36
MS	112	021	10795	\$158.02	\$113.66	\$44.36
MS	112	022	13046	\$158.02	\$113.66	\$44.36
MS	112	023	13780	\$158.02	\$113.66	\$44.36

MS	112	024	13830	\$158.02	\$113.66	\$44.36
MS	113	001	10796	\$158.02	\$113.66	\$44.36
MS	113	002	10797	\$158.02	\$113.66	\$44.36
MS	113	003	10798	\$158.02	\$113.66	\$44.36
MS	113	004	10799	\$158.02	\$113.66	\$44.36
MS	113	005	10800	\$158.02	\$113.66	\$44.36
MS	113	006	12727	\$158.02	\$113.66	\$44.36
MS	113	007	13823	\$158.02	\$113.66	\$44.36
MS	125	001	11133	\$177.95	\$141.31	\$36.64
MS	125	002	11135	\$177.95	\$141.31	\$36.64
MS	125	003	11137	\$177.95	\$141.31	\$36.64
MS	125	004	13224	\$177.95	\$141.31	\$36.64
MS	126	001	11139	\$177.95	\$141.31	\$36.64
MS	126	002	11141	\$177.95	\$141.31	\$36.64
MS	204	001	11161	\$110.00	\$98.43	\$11.57
MS	204	002	11162	\$110.00	\$98.43	\$11.57
MS	204	003	11163	\$110.00	\$98.43	\$11.57
MS	204	004	11165	\$110.00	\$98.43	\$11.57
MS	204	005	11166	\$110.00	\$98.43	\$11.57
MS	204	006	11168	\$110.00	\$98.43	\$11.57
MS	204	007	11169	\$110.00	\$98.43	\$11.57
MS	204	008	13049	\$110.00	\$98.43	\$11.57
MS	204	009	11176	\$110.00	\$98.43	\$11.57
MS	204	010	11179	\$110.00	\$98.43	\$11.57
MS	204	011	13640	\$110.00	\$98.43	\$11.57
MS	204	012	13806	\$110.00	\$98.43	\$11.57
MS	205	001	11181	\$110.00	\$98.43	\$11.57
MS	227	001	11183	\$177.95	\$141.31	\$36.64
MU	233	001	10103	\$166.57	\$65.87	\$100.70
MU	233	002	10104	\$166.57	\$65.87	\$100.70
MU	233	003	10105	\$166.57	\$65.87	\$100.70
MU	233	004	10106	\$166.57	\$65.87	\$100.70
MU	233	005	10107	\$166.57	\$65.87	\$100.70
MU	233	007	10109	\$166.57	\$65.87	\$100.70
MU	233	008	10110	\$166.57	\$65.87	\$100.70
MU	233	009	10111	\$166.57	\$65.87	\$100.70
MU	233	010	10114	\$166.57	\$65.87	\$100.70
MU	233	011	13040	\$166.57	\$65.87	\$100.70
MU	233	300	13870	\$166.57	\$65.87	\$100.70
MU	237	001	10112	\$166.57	\$65.87	\$100.70
MU	511	001	12187	\$104.49	\$42.06	\$62.43
MU	511	001	12187	\$104.49	\$42.06	\$62.43
PHS	201	001	13298	\$190.65	\$87.99	\$102.66
PHS	201	002	13299	\$190.65	\$87.99	\$102.66
PHS	201	003	13300	\$190.65	\$87.99	\$102.66
PHS	202	001	13301	\$190.65	\$87.99	\$102.66
PHS	221	001	13309	\$190.65	\$87.99	\$102.66

PSC	100	003	13272	\$193.68	\$92.62	\$101.06
PSC	100	004	13273	\$115.50	\$49.50	\$66.00
PSY	201	001	10613	\$179.93	\$70.82	\$109.12
PSY	201	002	10614	\$179.93	\$70.82	\$109.12
PSY	201	003	10615	\$179.93	\$70.82	\$109.12
PSY	201	004	10616	\$179.93	\$70.82	\$109.12
PSY	201	005	10617	\$179.93	\$70.82	\$109.12
PSY	201	006	10618	\$179.93	\$70.82	\$109.12
PSY	201	007	10619	\$179.93	\$70.82	\$109.12
PSY	201	008	10620	\$179.93	\$70.82	\$109.12
PSY	201	009	10621	\$179.93	\$70.82	\$109.12
PSY	201	010	10622	\$179.93	\$70.82	\$109.12
PSY	201	011	10623	\$179.93	\$70.82	\$109.12
PSY	201	200	10624	\$179.93	\$70.82	\$109.12
PSY	202	001	10626	\$179.93	\$70.82	\$109.12
PSY	222	001	10637	\$319.18	\$50.67	\$268.51
PSY	222	002	10638	\$319.18	\$50.67	\$268.51
PSY	222	003	10639	\$319.18	\$50.67	\$268.51
PSY	222	004	10640	\$319.18	\$50.67	\$268.51
PSY	222	005	10641	\$319.18	\$50.67	\$268.51
PSY	222	006	12082	\$319.18	\$50.67	\$268.51
PSY	325	001	13582	\$133.63	\$92.62	\$41.01
PSY	330	001	10646	\$251.68	\$50.67	\$201.01
PSY	330	002	13160	\$251.68	\$50.67	\$201.01
PSY	331	001	13366	\$251.68	\$50.67	\$201.01
PSY	354	001	10648	\$251.68	\$50.67	\$201.01
PSY	422	001	10652	\$133.63	\$92.62	\$41.01
RT	405	001	10606	\$168.44	\$88.28	\$80.16
RT	405	001	10606	\$148.32	\$77.55	\$70.77
SMR	221	001	11170	\$172.56	\$76.52	\$96.04
SMR	310	001	11182	\$119.90	\$59.76	\$60.14
SMR	331	001	13182	\$125.40	\$61.22	\$64.18
SMR	340	001	11173	\$210.57	\$73.60	\$136.97
SMR	355	001	11191	\$133.61	\$59.76	\$73.85
SMR	370	001	13638	\$86.90	\$78.69	\$8.21
SMR	371	001	13706	\$126.50	\$71.16	\$55.34
SMR	410	001	11192	\$158.64	\$56.85	\$101.79
SMR	420	001	11184	\$166.25	\$78.69	\$87.59
SMR	425	001	11194	\$168.45	\$73.60	\$94.85
SMR	440	001	11219	\$114.40	\$56.85	\$57.55
SMR	450	001	11186	\$94.35	\$41.54	\$52.81
SMR	466	001	13232	\$126.62	\$56.11	\$70.51
SMR	476	001	11196	\$184.98	\$81.62	\$103.36
SMR	486	001	11198	\$106.70	\$53.20	\$53.50
SMR	490	001	11188	\$85.80	\$40.81	\$44.99
ST	260	001	10067	\$204.28	\$123.75	\$80.53
ST	260	002	10068	\$204.28	\$123.75	\$80.53

ST	260	003	10069	\$204.28	\$123.75	\$80.53
ST	261	001	10070	\$204.28	\$123.75	\$80.53
ST	261	002	10071	\$204.28	\$123.75	\$80.53
ST	345	001	13185	\$185.34	\$133.79	\$51.55
ST	345	002	13186	\$185.34	\$133.79	\$51.55
THR	242	001	12241	\$169.47	\$53.63	\$115.84
THR	242	002	12239	\$169.47	\$53.63	\$115.84
THR	242	003	13341	\$169.47	\$53.63	\$115.84
THR	242	004	13346	\$169.47	\$53.63	\$115.84
THR	242	005	12237	\$169.47	\$53.63	\$115.84
THR	242	006	12242	\$169.47	\$53.63	\$115.84
THR	242	007	13773	\$169.47	\$53.63	\$115.84
THR	242	008	13259	\$169.47	\$53.63	\$115.84
THR	252	001	13353	\$169.47	\$53.63	\$115.84
THR	284	001	12248	\$76.95	\$43.29	\$33.67