

**EXHIBIT D:  
SUPPLEMENT TO THE PROPERTY OWNERS REPORT  
Statement of Benefits and Damages**

**Grant County Ditch #21 Redetermination of Benefits  
& Local Cost by Property Owner Name**

		COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I
		TOTAL POTENTIAL BENEFITS	REDETERMINATION/REPAIR ONLY		IMPROVEMENT ONLY		REPAIR + IMPROVEMENT	TOTAL DAMAGES*	FUTURE MAINTENANCE	
			TOTAL NET BENEFITS	MAINTENANCE COST REPAIR COST	TOTAL NET BENEFITS	MAINTENANCE COST IMPROVEMENT COST	MAINTENANCE COST ESTIMATED PROJECT COST	(TOTAL EASEMENT VALUE)	TOTAL NET BENEFITS	TOTAL NET BENEFITS
BISS/SCOTT & MAREEN	Branch 2	\$ 34,212.90	\$ 15,395.81	\$ 3,178.14	\$ 14,968.14	\$ 10,823.28	\$ 14,001.42	\$ -	0.247%	\$ 32,074.59
BISS/SCOTT & MAREEN	Non-Branch	\$ 176,246.94	\$ 80,836.73	\$ 16,690.45			\$ 16,690.45	\$ 3,785.91	0.647%	\$ 84,216.28
<b>BISS/SCOTT &amp; MAREEN</b>	<b>TOTAL</b>	<b>\$ 210,459.84</b>	<b>\$ 96,232.53</b>	<b>\$ 19,868.59</b>	<b>\$ 14,968.14</b>	<b>\$ 10,823.28</b>	<b>\$ 30,691.87</b>	<b>\$ 3,785.91</b>	<b>0.894%</b>	<b>\$ 116,290.88</b>
BLUME/DANA J & KATY R	Branch 1	\$ 30,300.99	\$ 34,088.61	\$ 7,035.49	\$ 5,302.67	\$ 1,685.69	\$ 8,721.18	\$ 8,702.08	0.303%	\$ 39,391.28
BLUME/DANA J & KATY R	Non-Branch	\$ 619,447.02	\$ 620,830.29	\$ 128,159.33			\$ 128,159.33	\$ 17,982.56	4.773%	\$ 620,830.29
<b>BLUME/DANA J &amp; KATY R</b>	<b>TOTAL</b>	<b>\$ 649,748.01</b>	<b>\$ 654,918.90</b>	<b>\$ 135,194.82</b>	<b>\$ 5,302.67</b>	<b>\$ 1,685.69</b>	<b>\$ 136,880.51</b>	<b>\$ 26,684.64</b>	<b>5.076%</b>	<b>\$ 660,221.57</b>
CHRISTIANSON/RODNEY RALPH	Branch 1	\$ 343.19	\$ 90.09	\$ 18.55	\$ 18.02	\$ 5.73	\$ 24.28	\$ -	0.001%	\$ 108.10
<b>CHRISTIANSON/RODNEY RALPH</b>	<b>TOTAL</b>	<b>\$ 343.19</b>	<b>\$ 90.09</b>	<b>\$ 18.55</b>	<b>\$ 18.02</b>	<b>\$ 5.73</b>	<b>\$ 24.28</b>	<b>\$ -</b>	<b>0.001%</b>	<b>\$ 108.10</b>
CHRISTIANSON/RODNEY/LE	Branch 1	\$ 50,114.04	\$ 13,154.94	\$ 2,714.52	\$ 2,630.99	\$ 836.44	\$ 3,550.96	\$ -	0.121%	\$ 15,785.92
CHRISTIANSON/RODNEY/LE	Branch 4	\$ 10,513.59	\$ 8,279.45	\$ 1,708.46	\$ 1,655.89	\$ 1,100.26	\$ 2,808.72	\$ -	0.076%	\$ 9,935.34
<b>CHRISTIANSON/RODNEY/LE</b>	<b>TOTAL</b>	<b>\$ 60,627.63</b>	<b>\$ 21,434.38</b>	<b>\$ 4,422.98</b>	<b>\$ 4,286.88</b>	<b>\$ 1,936.70</b>	<b>\$ 6,359.68</b>	<b>\$ -</b>	<b>0.198%</b>	<b>\$ 25,721.26</b>
COLEMAN/JODY	Branch 1	\$ 168,649.70	\$ 44,270.55	\$ 9,138.02	\$ 8,854.11	\$ 2,814.91	\$ 11,952.93	\$ -	0.408%	\$ 53,124.66
COLEMAN/JODY	Branch 4	\$ 147,285.35	\$ 107,027.31	\$ 22,093.97	\$ 21,405.46	\$ 14,223.79	\$ 36,317.76	\$ -	0.988%	\$ 128,432.77
<b>COLEMAN/JODY</b>	<b>TOTAL</b>	<b>\$ 315,935.05</b>	<b>\$ 151,297.86</b>	<b>\$ 31,231.99</b>	<b>\$ 30,259.57</b>	<b>\$ 17,038.70</b>	<b>\$ 48,270.69</b>	<b>\$ -</b>	<b>1.396%</b>	<b>\$ 181,557.43</b>
CURRIER/GREG,BRUCE & DAVID	Branch 1	\$ 278,907.09	\$ 73,213.11	\$ 15,111.84	\$ 14,642.62	\$ 4,655.12	\$ 19,766.96	\$ -	0.676%	\$ 87,855.73
<b>CURRIER/GREG,BRUCE &amp; DAVID</b>	<b>TOTAL</b>	<b>\$ 278,907.09</b>	<b>\$ 73,213.11</b>	<b>\$ 15,111.84</b>	<b>\$ 14,642.62</b>	<b>\$ 4,655.12</b>	<b>\$ 19,766.96</b>	<b>\$ -</b>	<b>0.676%</b>	<b>\$ 87,855.73</b>
<b>Delaware Township</b>	<b>TOTAL</b>	<b>\$ 70,747.20</b>	<b>\$ 70,747.20</b>	<b>\$ 14,604.12</b>			<b>\$ 14,604.12</b>	<b>\$ -</b>	<b>0.544%</b>	<b>\$ 70,747.20</b>
DERBY FAMILY REVOC LIVING TRST	Branch 1	\$ 737.05	\$ 589.64	\$ 122.87	\$ 103.19	\$ 32.87	\$ 155.74	\$ -	0.005%	\$ 692.83
<b>DERBY FAMILY REVOC LIVING TRST</b>	<b>TOTAL</b>	<b>\$ 737.05</b>	<b>\$ 589.64</b>	<b>\$ 122.87</b>	<b>\$ 103.19</b>	<b>\$ 32.87</b>	<b>\$ 155.74</b>	<b>\$ -</b>	<b>0.005%</b>	<b>\$ 692.83</b>
DERBY/NANCY/ETAL	Branch 2	\$ 30,576.64	\$ 32,487.68	\$ 6,706.31	\$ 13,377.28	\$ 9,672.53	\$ 16,378.84	\$ -	0.353%	\$ 45,864.97
DERBY/NANCY/ETAL	Branch 3	\$ 122,180.74	\$ 122,180.74	\$ 25,221.10			\$ 25,221.10	\$ 9,979.84	0.939%	\$ 122,180.74
DERBY/NANCY/ETAL	Branch 4	\$ 152,210.75	\$ 171,237.09	\$ 35,348.93	\$ 26,636.88	\$ 17,699.91	\$ 53,048.84	\$ -	1.521%	\$ 197,873.97
DERBY/NANCY/ETAL	Non-Branch	\$ 609,602.05	\$ 611,247.03	\$ 126,175.04			\$ 126,175.04	\$ 8,622.17	4.700%	\$ 611,247.03
<b>DERBY/NANCY/ETAL</b>	<b>TOTAL</b>	<b>\$ 914,570.18</b>	<b>\$ 937,152.55</b>	<b>\$ 193,451.38</b>	<b>\$ 40,014.16</b>	<b>\$ 27,372.44</b>	<b>\$ 220,823.82</b>	<b>\$ 18,602.01</b>	<b>7.513%</b>	<b>\$ 977,166.71</b>
DERBY/ROGER & SHARON/TRST/ETAL	Branch 1	\$ 751,337.27	\$ 659,710.74	\$ 136,182.36	\$ 109,221.78	\$ 34,722.92	\$ 170,905.28	\$ 333.47	5.912%	\$ 768,932.52
DERBY/ROGER & SHARON/TRST/ETAL	Branch 4	\$ 190,351.77	\$ 211,436.39	\$ 43,645.49	\$ 32,890.11	\$ 21,855.31	\$ 65,500.80	\$ -	1.879%	\$ 244,326.50
DERBY/ROGER & SHARON/TRST/ETAL	Non-Branch	\$ 43,170.68	\$ 39,954.46	\$ 8,247.87			\$ 8,247.87	\$ -	0.307%	\$ 39,954.46
<b>DERBY/ROGER &amp; SHARON/TRST/ETAL</b>	<b>TOTAL</b>	<b>\$ 984,859.72</b>	<b>\$ 911,101.59</b>	<b>\$ 188,075.72</b>	<b>\$ 142,111.89</b>	<b>\$ 56,578.23</b>	<b>\$ 244,653.95</b>	<b>\$ 333.47</b>	<b>8.098%</b>	<b>\$ 1,053,213.48</b>
EATON/ERIC & BRENDA	Non-Branch	\$ 7,393.00	\$ 6,653.70	\$ 1,374.65			\$ 1,374.65	\$ -	0.051%	\$ 6,653.70
<b>EATON/ERIC &amp; BRENDA</b>	<b>TOTAL</b>	<b>\$ 7,393.00</b>	<b>\$ 6,653.70</b>	<b>\$ 1,374.65</b>			<b>\$ 1,374.65</b>	<b>\$ -</b>	<b>0.051%</b>	<b>\$ 6,653.70</b>
ELLISON FARM INC	Branch 2	\$ 65,339.97	\$ 69,423.71	\$ 14,330.59	\$ 28,586.24	\$ 20,669.79	\$ 35,000.38	\$ 121.68	0.754%	\$ 98,009.95
<b>ELLISON FARM INC</b>	<b>TOTAL</b>	<b>\$ 65,339.97</b>	<b>\$ 69,423.71</b>	<b>\$ 14,330.59</b>	<b>\$ 28,586.24</b>	<b>\$ 20,669.79</b>	<b>\$ 35,000.38</b>	<b>\$ 121.68</b>	<b>0.754%</b>	<b>\$ 98,009.95</b>
ELLISON FARM LMTD PARTNERSHP	Branch 2	\$ 1,286,765.66	\$ 1,326,873.18	\$ 273,901.55	\$ 546,359.55	\$ 395,062.57	\$ 668,964.12	\$ 8,200.72	14.402%	\$ 1,873,232.73
ELLISON FARM LMTD PARTNERSHP	Branch 3	\$ 182,859.48	\$ 182,859.48	\$ 37,745.87			\$ 37,745.87	\$ 3,179.65	1.406%	\$ 182,859.48
ELLISON FARM LMTD PARTNERSHP	Non-Branch	\$ 50,231.97	\$ 50,231.97	\$ 10,368.94			\$ 10,368.94	\$ -	0.386%	\$ 50,231.97
<b>ELLISON FARM LMTD PARTNERSHP</b>	<b>TOTAL</b>	<b>\$ 1,519,857.10</b>	<b>\$ 1,559,964.63</b>	<b>\$ 322,016.36</b>	<b>\$ 546,359.55</b>	<b>\$ 395,062.57</b>	<b>\$ 717,078.93</b>	<b>\$ 11,380.37</b>	<b>16.194%</b>	<b>\$ 2,106,324.17</b>
ELLISON/DANIEL	Branch 2	\$ 7,777.05	\$ 7,783.60	\$ 1,606.46	\$ 3,205.01	\$ 2,317.11	\$ 3,923.57	\$ -	0.084%	\$ 10,988.61
<b>ELLISON/DANIEL</b>	<b>TOTAL</b>	<b>\$ 7,777.05</b>	<b>\$ 7,783.60</b>	<b>\$ 1,606.46</b>	<b>\$ 3,205.01</b>	<b>\$ 2,317.11</b>	<b>\$ 3,923.57</b>	<b>\$ -</b>	<b>0.084%</b>	<b>\$ 10,988.61</b>
ELLISON/MARK & LORI	Branch 2	\$ 2,783.12	\$ 2,957.06	\$ 609.67	\$ 1,217.61	\$ 880.82	\$ 1,490.49	\$ 8.98	0.032%	\$ 4,174.67
<b>ELLISON/MARK &amp; LORI</b>	<b>TOTAL</b>	<b>\$ 2,783.12</b>	<b>\$ 2,957.06</b>	<b>\$ 609.67</b>	<b>\$ 1,217.61</b>	<b>\$ 880.82</b>	<b>\$ 1,490.49</b>	<b>\$ 8.98</b>	<b>0.032%</b>	<b>\$ 4,174.67</b>
EVERGREEN FLATS LLP	Branch 1	\$ 252,274.00	\$ 150,507.58	\$ 31,069.70	\$ 26,338.83	\$ 8,373.49	\$ 39,443.19	\$ -	1.360%	\$ 176,846.40
<b>EVERGREEN FLATS LLP</b>	<b>TOTAL</b>	<b>\$ 252,274.00</b>	<b>\$ 150,507.58</b>	<b>\$ 31,069.70</b>	<b>\$ 26,338.83</b>	<b>\$ 8,373.49</b>	<b>\$ 39,443.19</b>	<b>\$ -</b>	<b>1.360%</b>	<b>\$ 176,846.40</b>
GERBER/KEITH & KELLY	Branch 1	\$ 419,098.88	\$ 110,013.46	\$ 22,712.92	\$ 22,002.69	\$ 6,994.95	\$ 29,707.87	\$ -	1.015%	\$ 132,016.15
<b>GERBER/KEITH &amp; KELLY</b>	<b>TOTAL</b>	<b>\$ 419,098.88</b>	<b>\$ 110,013.46</b>	<b>\$ 22,712.92</b>	<b>\$ 22,002.69</b>	<b>\$ 6,994.95</b>	<b>\$ 29,707.87</b>	<b>\$ -</b>	<b>1.015%</b>	<b>\$ 132,016.15</b>
GOTTA/JAMES J/& ROBIN A/TSTEEES	Branch 3	\$ 6,679.03	\$ 3,272.72	\$ 674.58			\$ 674.58	\$ -	0.025%	\$ 3,272.72
GOTTA/JAMES J/& ROBIN A/TSTEEES	Branch 4	\$ -	\$ -	\$ -			\$ -	\$ -	0.000%	\$ -
<b>GOTTA/JAMES J/&amp; ROBIN A/TSTEEES</b>	<b>TOTAL</b>	<b>\$ 6,679.03</b>	<b>\$ 3,272.72</b>	<b>\$ 674.58</b>			<b>\$ 674.58</b>	<b>\$ -</b>	<b>0.025%</b>	<b>\$ 3,272.72</b>
<b>Grant County Highway Department</b>	<b>TOTAL</b>	<b>\$ 215,416.06</b>	<b>\$ 215,416.06</b>	<b>\$ 44,468.39</b>			<b>\$ 44,468.39</b>	<b>\$ -</b>	<b>1.656%</b>	<b>\$ 215,416.06</b>
HEINTZELMAN/VIRGINIA	Branch 2	\$ 26.22	\$ 13.11	\$ 2.32			\$ 2.32	\$ 10,606.64	0.000%	\$ 13.11
HEINTZELMAN/VIRGINIA	Non-Branch	\$ 185,281.97	\$ 91,930.61	\$ 18,973.80			\$ 18,973.80	\$ 9,669.80	0.707%	\$ 91,930.61
<b>HEINTZELMAN/VIRGINIA</b>	<b>TOTAL</b>	<b>\$ 185,308.20</b>	<b>\$ 91,943.72</b>	<b>\$ 18,976.12</b>			<b>\$ 18,976.12</b>	<b>\$ 20,276.44</b>	<b>0.707%</b>	<b>\$ 91,943.72</b>
JD FARM LLC	Branch 2	\$ 238,007.06	\$ 252,882.50	\$ 52,203.95	\$ 104,128.09	\$ 75,292.51	\$ 127,496.46	\$ 943.48	2.745%	\$ 357,010.59
JD FARM LLC	Branch 3	\$ -	\$ -	\$ -			\$ -	\$ -	0.000%	\$ -

JD FARM LLC	Non-Branch	\$ 126,235.05	\$ 126,235.05	\$ 26,057.93			\$ 26,057.93	\$ 4,457.53	0.971%	\$ 126,235.05
JD FARM LLC	<b>TOTAL</b>	<b>\$ 364,242.11</b>	<b>\$ 379,117.55</b>	<b>\$ 78,261.88</b>	<b>\$ 104,128.09</b>	<b>\$ 75,292.51</b>	<b>\$ 153,554.39</b>	<b>\$ 5,401.01</b>	<b>3.715%</b>	<b>\$ 483,245.64</b>
KJORNNESS/KATHERINE/RESID TRUST	Branch 3	\$ 65,394.33	\$ 21,727.67	\$ 4,485.57			\$ 4,485.57	\$ -	0.167%	\$ 21,727.67
KJORNNESS/KATHERINE/RESID TRUST	<b>TOTAL</b>	<b>\$ 65,394.33</b>	<b>\$ 21,727.67</b>	<b>\$ 4,485.57</b>			<b>\$ 4,485.57</b>	<b>\$ -</b>	<b>0.167%</b>	<b>\$ 21,727.67</b>
KJORNNESS/TRAVIS,DAVID & SCOTT	Branch 3	\$ 131,148.38	\$ 35,837.21	\$ 7,397.15			\$ 7,397.15	\$ -	0.276%	\$ 35,837.21
KJORNNESS/TRAVIS,DAVID & SCOTT	<b>TOTAL</b>	<b>\$ 131,148.38</b>	<b>\$ 35,837.21</b>	<b>\$ 7,397.15</b>			<b>\$ 7,397.15</b>	<b>\$ -</b>	<b>0.276%</b>	<b>\$ 35,837.21</b>
MC GEE/KAREN L	Branch 1	\$ 33,292.78	\$ 8,739.35	\$ 1,803.51	\$ 1,747.87	\$ 555.60	\$ 2,359.11	\$ -	0.081%	\$ 10,487.23
MC GEE/KAREN L	Branch 4	\$ 30,180.28	\$ 23,766.97	\$ 4,905.14	\$ 4,753.39	\$ 3,158.54	\$ 8,063.68	\$ -	0.219%	\$ 28,520.36
MC GEE/KAREN L	<b>TOTAL</b>	<b>\$ 63,473.05</b>	<b>\$ 32,506.32</b>	<b>\$ 6,708.65</b>	<b>\$ 6,501.26</b>	<b>\$ 3,714.14</b>	<b>\$ 10,422.79</b>	<b>\$ -</b>	<b>0.300%</b>	<b>\$ 39,007.59</b>
MC GEE/SHAWN M & STACY L	Branch 1	\$ 1,492.41	\$ 391.76	\$ 81.14	\$ 78.35	\$ 24.90	\$ 106.04	\$ -	0.004%	\$ 470.11
MC GEE/SHAWN M & STACY L	<b>TOTAL</b>	<b>\$ 1,492.41</b>	<b>\$ 391.76</b>	<b>\$ 81.14</b>	<b>\$ 78.35</b>	<b>\$ 24.90</b>	<b>\$ 106.04</b>	<b>\$ -</b>	<b>0.004%</b>	<b>\$ 470.11</b>
NELSON/JAMES K & CHARLENE R	Branch 3	\$ 1,101,337.63	\$ 468,706.89	\$ 96,753.55			\$ 96,753.55	\$ -	3.604%	\$ 468,706.89
NELSON/JAMES K & CHARLENE R	<b>TOTAL</b>	<b>\$ 1,101,337.63</b>	<b>\$ 468,706.89</b>	<b>\$ 96,753.55</b>			<b>\$ 96,753.55</b>	<b>\$ -</b>	<b>3.604%</b>	<b>\$ 468,706.89</b>
NELSON/PATRICIA A	Branch 2	\$ 74,664.87	\$ 71,398.28	\$ 14,738.58	\$ 29,399.29	\$ 21,258.04	\$ 35,996.62	\$ -	0.775%	\$ 100,797.57
NELSON/PATRICIA A	Branch 3	\$ 882,637.81	\$ 517,753.30	\$ 106,879.02			\$ 106,879.02	\$ -	3.981%	\$ 517,753.30
NELSON/PATRICIA A	<b>TOTAL</b>	<b>\$ 957,302.68</b>	<b>\$ 589,151.58</b>	<b>\$ 121,617.60</b>	<b>\$ 29,399.29</b>	<b>\$ 21,258.04</b>	<b>\$ 142,875.64</b>	<b>\$ -</b>	<b>4.756%</b>	<b>\$ 618,550.87</b>
OLIVAS/JOSE L/SR	Branch 1	\$ 7,584.52	\$ 1,990.94	\$ 410.31	\$ 398.19	\$ 126.61	\$ 536.92	\$ -	0.018%	\$ 2,389.12
OLIVAS/JOSE L/SR	<b>TOTAL</b>	<b>\$ 7,584.52</b>	<b>\$ 1,990.94</b>	<b>\$ 410.31</b>	<b>\$ 398.19</b>	<b>\$ 126.61</b>	<b>\$ 536.92</b>	<b>\$ -</b>	<b>0.018%</b>	<b>\$ 2,389.12</b>
OLSON/NICHOLAS A & MEGAN J	Branch 3	\$ 613,427.65	\$ 504,320.02	\$ 104,106.58			\$ 104,106.58	\$ 2,280.03	3.877%	\$ 504,320.02
OLSON/NICHOLAS A & MEGAN J	Branch 4	\$ -	\$ -	\$ -			\$ -	\$ -	0.000%	\$ -
OLSON/NICHOLAS A & MEGAN J	<b>TOTAL</b>	<b>\$ 613,427.65</b>	<b>\$ 504,320.02</b>	<b>\$ 104,106.58</b>			<b>\$ 104,106.58</b>	<b>\$ 2,280.03</b>	<b>3.877%</b>	<b>\$ 504,320.02</b>
RATHS/PAUL J & JANE L	Branch 2	\$ 787,729.24	\$ 537,232.04	\$ 110,905.67	\$ 337,710.59	\$ 244,190.48	\$ 355,096.15	\$ 6,004.28	6.858%	\$ 891,961.49
RATHS/PAUL J & JANE L	Non-Branch	\$ 52,992.03	\$ 26,172.54	\$ 5,403.54			\$ 5,403.54	\$ -	0.204%	\$ 26,496.01
RATHS/PAUL J & JANE L	<b>TOTAL</b>	<b>\$ 840,721.27</b>	<b>\$ 563,404.58</b>	<b>\$ 116,309.21</b>	<b>\$ 337,710.59</b>	<b>\$ 244,190.48</b>	<b>\$ 360,499.69</b>	<b>\$ 6,004.28</b>	<b>7.061%</b>	<b>\$ 918,457.51</b>
RICKS/LOWELL	Branch 1	\$ 411,555.55	\$ 159,090.41	\$ 32,838.44	\$ 28,243.55	\$ 8,979.26	\$ 41,817.70	\$ 1,157.36	1.440%	\$ 187,333.96
RICKS/LOWELL	Branch 3	\$ 465,288.34	\$ 429,545.04	\$ 88,672.55			\$ 88,672.55	\$ 13,440.08	3.303%	\$ 429,545.04
RICKS/LOWELL	Branch 4	\$ 711,016.29	\$ 619,298.19	\$ 127,837.12	\$ 112,048.79	\$ 74,455.09	\$ 202,292.21	\$ -	5.623%	\$ 731,346.98
RICKS/LOWELL	<b>TOTAL</b>	<b>\$ 1,587,860.18</b>	<b>\$ 1,207,933.64</b>	<b>\$ 249,348.11</b>	<b>\$ 140,292.34</b>	<b>\$ 83,434.35</b>	<b>\$ 332,782.46</b>	<b>\$ 14,597.44</b>	<b>10.366%</b>	<b>\$ 1,348,225.98</b>
TOUHEY/VERONICA	Non-Branch	\$ 133,296.86	\$ 12,521.22	\$ 2,577.80			\$ 2,577.80	\$ 26,095.09	0.101%	\$ 13,089.19
TOUHEY/VERONICA	<b>TOTAL</b>	<b>\$ 133,296.86</b>	<b>\$ 12,521.22</b>	<b>\$ 2,577.80</b>			<b>\$ 2,577.80</b>	<b>\$ 26,095.09</b>	<b>0.101%</b>	<b>\$ 13,089.19</b>
TRIDEN PROP LTD PRTNSHP LLLP	Branch 1	\$ 534,985.88	\$ 568,958.18	\$ 117,447.31	\$ 73,423.20	\$ 23,342.17	\$ 140,789.48	\$ 7,611.81	4.939%	\$ 642,381.39
TRIDEN PROP LTD PRTNSHP LLLP	Non-Branch	\$ 543,729.01	\$ 532,920.38	\$ 110,010.83			\$ 110,010.83	\$ 4,266.65	4.097%	\$ 532,920.38
TRIDEN PROP LTD PRTNSHP LLLP	<b>TOTAL</b>	<b>\$ 1,078,714.89</b>	<b>\$ 1,101,878.57</b>	<b>\$ 227,458.14</b>	<b>\$ 73,423.20</b>	<b>\$ 23,342.17</b>	<b>\$ 250,800.31</b>	<b>\$ 11,878.46</b>	<b>9.036%</b>	<b>\$ 1,175,301.77</b>
U S OF AMERICA	Branch 1	\$ -	\$ -	\$ -			\$ -	\$ 474.52	0.000%	\$ -
U S OF AMERICA	Branch 4	\$ -	\$ -	\$ -			\$ -	\$ -	0.000%	\$ -
U S OF AMERICA	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 474.52</b>	<b>0.000%</b>	<b>\$ -</b>
VIPOND FARMS LLP	Branch 1	\$ 52,809.57	\$ 13,862.51	\$ 2,862.88	\$ 2,772.50	\$ 881.38	\$ 3,744.26	\$ -	0.128%	\$ 16,635.01
VIPOND FARMS LLP	<b>TOTAL</b>	<b>\$ 52,809.57</b>	<b>\$ 13,862.51</b>	<b>\$ 2,862.88</b>	<b>\$ 2,772.50</b>	<b>\$ 881.38</b>	<b>\$ 3,744.26</b>	<b>\$ -</b>	<b>0.128%</b>	<b>\$ 16,635.01</b>
VIPOND PROPERTIES LLLP	Non-Branch	\$ 24,064.74	\$ 10,829.13	\$ 2,236.99			\$ 2,236.99	\$ -	0.083%	\$ 10,829.13
VIPOND PROPERTIES LLLP	<b>TOTAL</b>	<b>\$ 24,064.74</b>	<b>\$ 10,829.13</b>	<b>\$ 2,236.99</b>			<b>\$ 2,236.99</b>	<b>\$ -</b>	<b>0.083%</b>	<b>\$ 10,829.13</b>
VIPOND/ANNEGINE M/RLT	Branch 1	\$ 54,397.36	\$ 14,372.03	\$ 2,964.89	\$ 2,874.41	\$ 913.87	\$ 3,878.76	\$ -	0.133%	\$ 17,246.43
VIPOND/ANNEGINE M/RLT	Branch 3	\$ 57,729.04	\$ 25,051.86	\$ 5,171.73			\$ 5,171.73	\$ -	0.193%	\$ 25,051.86
VIPOND/ANNEGINE M/RLT	Branch 4	\$ 46,954.77	\$ 28,463.82	\$ 5,876.43	\$ 5,692.76	\$ 3,782.80	\$ 9,659.23	\$ -	0.263%	\$ 34,156.58
VIPOND/ANNEGINE M/RLT	<b>TOTAL</b>	<b>\$ 159,081.17</b>	<b>\$ 67,887.70</b>	<b>\$ 14,013.05</b>	<b>\$ 8,567.17</b>	<b>\$ 4,696.67</b>	<b>\$ 18,709.72</b>	<b>\$ -</b>	<b>0.588%</b>	<b>\$ 76,454.87</b>
VIPOND/TERRANCE E & KATHY L	Branch 1	\$ 78,265.02	\$ 43,538.28	\$ 8,989.67	\$ 7,619.20	\$ 2,422.27	\$ 11,411.94	\$ 2,266.37	0.393%	\$ 51,157.48
VIPOND/TERRANCE E & KATHY L	Branch 3	\$ 348.81	\$ 348.81	\$ 71.87			\$ 71.87	\$ 1,119.85	0.003%	\$ 348.81
VIPOND/TERRANCE E & KATHY L	Branch 4	\$ 454,453.64	\$ 503,960.94	\$ 104,030.05	\$ 78,393.92	\$ 52,091.59	\$ 156,121.64	\$ -	4.477%	\$ 582,354.86
VIPOND/TERRANCE E & KATHY L	<b>TOTAL</b>	<b>\$ 533,067.48</b>	<b>\$ 547,848.03</b>	<b>\$ 113,091.59</b>	<b>\$ 86,013.12</b>	<b>\$ 54,513.86</b>	<b>\$ 167,605.45</b>	<b>\$ 3,386.22</b>	<b>4.873%</b>	<b>\$ 633,861.15</b>
WILLMERT/KENNETH	Branch 1	\$ 608,884.14	\$ 535,085.27	\$ 110,458.23	\$ 85,304.27	\$ 27,119.51	\$ 137,577.74	\$ 643.50	4.770%	\$ 620,389.54
WILLMERT/KENNETH	<b>TOTAL</b>	<b>\$ 608,884.14</b>	<b>\$ 535,085.27</b>	<b>\$ 110,458.23</b>	<b>\$ 85,304.27</b>	<b>\$ 27,119.51</b>	<b>\$ 137,577.74</b>	<b>\$ 643.50</b>	<b>4.770%</b>	<b>\$ 620,389.54</b>
			<b>\$ 11,229,714.68</b>	<b>\$ 2,318,120.73</b>	<b>\$ 1,754,005.44</b>	<b>\$ 1,093,022.11</b>	<b>\$ 3,411,142.84</b>	<b>\$ 151,954.05</b>	<b>100%</b>	<b>\$ 13,006,720.63</b>