

CLASIFICACIÓN ADMINISTRATIVA	ÁREA FUNCIONAL						POSICIÓN PRESUPUESTARIA		FONDO					PRESUPUESTO DE EGRESOS							
	Finalidad	Función	Subfunción	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto del Gasto (Período del Gasto)	Tipo de Gasto (1 Gto Corriente, 2 Gto de Capital)	Año de origen del recurso	Tipo de Financiamiento (1. Gasto No Etiquetado, 2. Gasto Etiquetado)	Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo Especificaciones Institucionales, Convenios, etc.) (Alfabetización, FASS, FASP, etc.)	Área y/o Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Período	Devengado Acumulado al período	Ejercido Acumulado al período	Pagado Acumulado al período
4088200600	2	5	2	E101E20	287	A	1	11301	1	24	1	3	A0	13	169,957.05	0.00	169,957.05	36,741.09	36,741.09	36,741.09	36,741.09
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	570,508.39	0.00	570,508.39	104,751.39	104,751.39	104,751.39	104,751.39
4088200200	2	5	2	E101E20	287	A	1	11301	1	24	2	2	JL	13	147,967.69	52,662.00	200,629.69	200,629.08	200,629.08	200,629.08	200,629.08
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	86,097.87	0.00	86,097.87	13,810.29	13,810.29	13,810.29	13,810.29
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	34,382.94	0.00	34,382.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	1,538,768.88	-400,000.00	1,138,768.88	372,739.45	372,739.45	372,739.45	372,739.45
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	1,193,551.41	-71,500.00	1,122,051.41	251,170.76	251,170.76	251,170.76	251,170.76
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	1,229,395.02	569,895.00	1,799,290.02	1,799,289.89	1,799,289.89	1,799,289.89	1,799,289.89
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	64,284.37	14,960.00	79,244.37	79,244.05	79,244.05	79,244.05	79,244.05
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	163,971.56	0.00	163,971.56	37,948.41	37,948.41	37,948.41	37,948.41
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	36,520.25	21,280.00	59,800.25	59,699.55	59,699.55	59,699.55	59,699.55
4088200200	2	5	2	E101E20	287	A	1	11301	1	24	2	2	JL	13	1,161,154.40	648,567.00	1,809,721.40	1,809,719.62	1,809,719.62	1,809,719.62	1,809,719.62
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	152,663.85	0.00	152,663.85	35,765.76	35,765.76	35,765.76	35,765.76
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	122,294.72	67,450.00	189,744.72	189,742.05	189,742.05	189,742.05	189,742.05
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	951,450.73	0.00	951,450.73	180,439.73	180,439.73	180,439.73	180,439.73
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	112,298.60	115,785.00	228,083.60	178,692.90	178,692.90	178,692.90	178,692.90
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	696,407.01	294,262.00	990,669.01	990,667.45	990,667.45	990,667.45	990,667.45
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	19,080.39	-10,000.00	9,080.39	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	11301	1	24	1	3	A0	13	198,177.10	0.00	198,177.10	24,493.83	24,493.83	24,493.83	24,493.83
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	407,799.46	140,294.74	548,094.20	548,093.33	548,093.33	548,093.33	548,093.33
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	888,727.61	495,580.00	1,384,307.61	1,384,301.08	1,384,301.08	1,384,301.08	1,384,301.08
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	620,268.30	0.00	620,268.30	151,409.76	151,409.76	151,409.76	151,409.76
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	51,591.20	0.00	51,591.20	11,939.91	11,939.91	11,939.91	11,939.91
4088200100	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	223,182.63	0.00	223,182.63	51,651.81	51,651.81	51,651.81	51,651.81
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	68,576.92	0.00	68,576.92	13,878.82	13,878.82	13,878.82	13,878.82
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	1,789,338.95	-68,968.52	1,720,370.43	451,424.73	451,424.73	451,424.73	451,424.73
4088200600	2	5	2	E101E20	287	A	1	11301	1	24	2	2	JL	13	147,967.69	62,307.00	210,274.69	210,272.84	210,272.84	210,272.84	210,272.84
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	111,264.98	35,188.00	146,452.98	146,452.22	146,452.22	146,452.22	146,452.22
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	1,331,455.17	610,449.16	1,941,904.33	1,941,899.86	1,941,899.86	1,941,899.86	1,941,899.86
4088200400	2	5	2	E101E20	158	A	1	11301	1	24	2	2	JL	13	240,175.62	139,344.00	379,519.62	379,511.04	379,511.04	379,511.04	379,511.04
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	397,395.21	0.00	397,395.21	82,520.32	82,520.32	82,520.32	82,520.32
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	67,639.16	37,247.00	104,886.16	104,824.05	104,824.05	104,824.05	104,824.05
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	51,352.20	17,478.10	68,830.30	68,740.67	68,740.67	68,740.67	68,740.67
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	274,585.62	160,748.00	435,333.62	435,332.90	435,332.90	435,332.90	435,332.90
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	1,592,822.27	744,768.00	2,337,590.27	2,337,545.52	2,337,545.52	2,337,545.52	2,337,545.52
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	1,367,492.54	-400,000.00	967,492.54	336,692.38	336,692.38	336,692.38	336,692.38
4088200100	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	647,812.92	0.00	647,812.92	162,883.89	162,883.89	162,883.89	162,883.89
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	90,586.89	0.00	90,586.89	20,964.81	20,964.81	20,964.81	20,964.81
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	60,421.20	0.00	60,421.20	15,140.46	15,140.46	15,140.46	15,140.46
4088200200	2	5	2	E101E20	287	A	1	11301	1	24	1	3	A0	13	1,341,453.88	-370,000.00	971,453.88	413,548.93	413,548.93	413,548.93	413,548.93
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	1	3	A0	13	142,384.87	0.00	142,384.87	32,952.54	32,952.54	32,952.54	32,952.54
4088200100	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	166,637.89	77,435.00	244,072.89	244,011.79	244,011.79	244,011.79	244,011.79
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	454,366.30	290,695.00	745,061.30	744,055.40	744,055.40	744,055.40	744,055.40
4088200100	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	574,273.67	230,016.00	804,289.67	804,289.49	804,289.49	804,289.49	804,289.49
4088200300	2	5	2	E101E20	561	A	1	11301	1	24	2	2	JL	13	46,279.57	42,389.00	88,668.57	75,702.30	75,702.30	75,702.30	75,702.30
4088200400	2	5	2	E101E20	158	A	1	11301	1	24	1	3	A0	13	338,889.36	0.00	338,889.36	69,470.14	69,470.14	69,470.14	69,470.14
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	659,771.78	-200,000.00	459,771.78	174,728.42	174,728.42	174,728.42	174,728.42
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	252,968.30	0.00	252,968.30	32,541.89	32,541.89	32,541.89	32,541.89
4088200100	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	233,108.13	0.00	233,108.13	51,565.92	51,565.92	51,565.92	51,565.92
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	30,420.83	0.00	30,420.83	712.50	712.50	712.50	712.50
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	181,109.01	0.00	181,109.01	21,428.10	21,428.10	21,428.10	21,428.10
4088200600	2	5	2	E101E20	287	A	1	11303	1	24	2	2	JL	13	127,115.38	0.00	127,115.38	93,309.76	93,309.76	93,309.76	93,309.76
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	123,249.99	0.00	123,249.99	19,345.42	19,345.42	19,345.42	19,345.42
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	49,182.96	0.00	49,182.96	14,823.60	14,823.60	14,823.60	14,823.60
4088200100	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	17,145.57	0.00	17,145.57	1,739			

4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	38,638.27	0.00	38,638.27	3,485.26	3,485.26	3,485.26	3,485.26
4088200100	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	48,296.26	0.00	48,296.26	8,695.35	8,695.35	8,695.35	8,695.35
4088200400	2	5	2	E101E20	158	A	1	11303	1	24	1	3	A0	13	100,139.01	0.00	100,139.01	24,210.33	24,210.33	24,210.33	24,210.33
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	14,982.21	0.00	14,982.21	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	11303	1	24	2	2	JL	13	166,998.96	0.00	166,998.96	121,051.65	121,051.65	121,051.65	121,051.65
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	3,202.19	0.00	3,202.19	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	11303	1	24	1	3	A0	13	203,219.22	0.00	203,219.22	36,641.79	36,641.79	36,641.79	36,641.79
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	23,773.23	0.00	23,773.23	4,268.37	4,268.37	4,268.37	4,268.37
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	491,913.77	-200,000.00	291,913.77	140,156.45	140,156.45	140,156.45	140,156.45
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	167,602.89	0.00	167,602.89	32,683.07	32,683.07	32,683.07	32,683.07
4088200100	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	370,792.53	-100,000.00	270,792.53	257,829.60	257,829.60	257,829.60	257,829.60
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	16,059.84	0.00	16,059.84	2,964.72	2,964.72	2,964.72	2,964.72
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	425,707.41	-200,000.00	225,707.41	122,497.94	122,497.94	122,497.94	122,497.94
4088200200	2	5	2	E101E20	287	A	1	11303	1	24	2	2	JL	13	124,694.63	0.00	124,694.63	110,498.40	110,498.40	110,498.40	110,498.40
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	18,075.09	0.00	18,075.09	2,605.29	2,605.29	2,605.29	2,605.29
4088200200	2	5	2	E101E20	287	A	1	11303	1	24	2	2	JL	13	506,901.97	-200,000.00	306,901.97	183,208.95	183,208.95	183,208.95	183,208.95
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	34,082.20	0.00	34,082.20	6,158.70	6,158.70	6,158.70	6,158.70
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	7,552.91	0.00	7,552.91	841.59	841.59	841.59	841.59
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	131,245.69	0.00	131,245.69	14,682.30	14,682.30	14,682.30	14,682.30
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	206,795.87	0.00	206,795.87	110,498.40	110,498.40	110,498.40	110,498.40
4088200200	2	5	2	E101E20	287	A	1	11303	1	24	1	3	A0	13	91,250.21	0.00	91,250.21	22,099.68	22,099.68	22,099.68	22,099.68
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	49,558.71	0.00	49,558.71	13,026.45	13,026.45	13,026.45	13,026.45
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	305,785.58	0.00	305,785.58	62,791.64	62,791.64	62,791.64	62,791.64
4088200600	2	5	2	E101E20	287	A	1	11303	1	24	1	3	A0	13	92,671.11	0.00	92,671.11	22,099.68	22,099.68	22,099.68	22,099.68
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	170,136.09	0.00	170,136.09	23,490.92	23,490.92	23,490.92	23,490.92
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	107,518.87	0.00	107,518.87	22,099.68	22,099.68	22,099.68	22,099.68
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	47,044.07	0.00	47,044.07	4,207.95	4,207.95	4,207.95	4,207.95
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	7,477.12	0.00	7,477.12	1,231.74	1,231.74	1,231.74	1,231.74
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	406,672.64	-100,000.00	306,672.64	125,085.02	125,085.02	125,085.02	125,085.02
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	51,854.05	0.00	51,854.05	6,257.29	6,257.29	6,257.29	6,257.29
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	61,996.26	0.00	61,996.26	11,189.25	11,189.25	11,189.25	11,189.25
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	2	2	JL	13	64,709.03	0.00	64,709.03	18,358.05	18,358.05	18,358.05	18,358.05
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	213,444.74	0.00	213,444.74	26,391.83	26,391.83	26,391.83	26,391.83
4088200300	2	5	2	E101E20	561	A	1	11303	1	24	1	3	A0	13	16,174.05	0.00	16,174.05	2,237.65	2,237.65	2,237.65	2,237.65
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	22,395.15	0.00	22,395.15	3,983.13	3,983.13	3,983.13	3,983.13
4088200100	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	126,850.15	-50,000.00	76,850.15	33,013.23	33,013.23	33,013.23	33,013.23
4088200600	2	5	2	E101E20	287	A	1	11306	1	24	1	3	A0	13	6,829.17	19,663.87	26,493.04	18,061.12	18,061.12	18,061.12	18,061.12
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	10,056.44	33,558.33	43,614.77	28,306.23	28,306.23	28,306.23	28,306.23
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	10,748.16	0.00	10,748.16	3,237.53	3,237.53	3,237.53	3,237.53
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	242,133.64	-70,000.00	172,133.64	116,701.26	116,701.26	116,701.26	116,701.26
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	12,795.71	1,576.31	14,372.02	525.96	525.96	525.96	525.96
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	170,406.64	-50,000.00	120,406.64	63,343.79	63,343.79	63,343.79	63,343.79
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	36,937.81	0.00	36,937.81	4,557.05	4,557.05	4,557.05	4,557.05
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	8,121.82	0.00	8,121.82	5,805.76	5,805.76	5,805.76	5,805.76
4088200200	2	5	2	E101E20	287	A	1	11306	1	24	2	2	JL	13	187,770.82	-70,000.00	117,770.82	75,860.09	75,860.09	75,860.09	75,860.09
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	30,060.86	0.00	30,060.86	3,607.21	3,607.21	3,607.21	3,607.21
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	48,780.81	0.00	48,780.81	24,799.32	24,799.32	24,799.32	24,799.32
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	9,732.41	0.00	9,732.41	900.24	900.24	900.24	900.24
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	47,073.72	0.00	47,073.72	23,618.21	23,618.21	23,618.21	23,618.21
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	33,405.47	0.00	33,405.47	16,400.43	16,400.43	16,400.43	16,400.43
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	207,519.69	0.00	207,519.69	12,029.39	12,029.39	12,029.39	12,029.39
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	348,441.29	-167,000.00	181,441.29	2,819.66	2,819.66	2,819.66	2,819.66
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	256,595.61	0.00	256,595.61	13,010.72	13,010.72	13,010.72	13,010.72
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	200,533.22	-50,000.00	150,533.22	107,833.73	107,833.73	107,833.73	107,833.73
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	7,171.45	0.00	7,171.45	2,474.38	2,474.38	2,474.38	2,474.38
4088200200	2	5	2	E101E20	287	A	1	11306	1	24	2	2	JL	13	858,876.38	-450,000.00	408,876.38	316,010.98	316,010.98	316,010.98	316,010.98
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	120,641.20	0.00	120,641.20	6,046.36	6,046.36	6,046.36	6,046.36
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	200,725.61	-50,000.00	150,725.61	98,865.19	98,865.19	98,865.19	98,865.19
4088200600	2	5	2	E101E20	287	A	1	11306	1	24	2	2	JL	13	195,159.82	-70,000.00	125,159.82	78,858.98	78,858.98	78,858.98	78,858.98
4088200200	2	5	2	E101E20	287	A</															

4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	10,856.20	0.00	10,856.20	-443.78	-443.78	-443.78	-443.78
4088200100	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	2,709.55	16,233.95	18,943.50	7,387.74	7,387.74	7,387.74	7,387.74
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	383,372.38	-150,000.00	213,372.38	124,776.70	124,776.70	124,776.70	124,776.70
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	585.66	21,543.59	22,129.25	17,359.80	17,359.80	17,359.80	17,359.80
4088200100	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	22,930.37	42,633.00	65,563.37	60,668.30	60,668.30	60,668.30	60,668.30
4088200200	2	5	2	E101E20	287	A	1	11306	1	24	1	3	A0	13	8,300.04	17,800.68	25,900.72	17,880.10	17,880.10	17,880.10	17,880.10
4088200100	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	585,192.36	-250,000.00	315,192.36	253,143.46	253,143.46	253,143.46	253,143.46
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	1	3	A0	13	13,590.86	0.00	13,590.86	4.29	4.29	4.29	4.29
4088200300	2	5	2	E101E20	561	A	1	11306	1	24	2	2	JL	13	85,919.63	0.00	85,919.63	46,732.58	46,732.58	46,732.58	46,732.58
4088200400	2	5	2	E101E20	158	A	1	11306	1	24	1	3	A0	13	12,216.24	15,000.00	27,216.24	20,481.49	20,481.49	20,481.49	20,481.49
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	39,042.15	22,437.27	61,479.42	61,435.63	61,435.63	61,435.63	61,435.63
4088200200	2	5	2	E101E20	287	A	1	11307	1	24	2	2	JL	13	1,915,092.72	-500,000.00	1,415,092.72	1,413,667.26	1,413,667.26	1,413,667.26	1,413,667.26
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	8,277.42	1,500.00	9,777.42	9,298.26	9,298.26	9,298.26	9,298.26
4088200200	2	5	2	E101E20	287	A	1	11307	1	24	2	2	JL	13	265,576.32	0.00	265,576.32	184,471.11	184,471.11	184,471.11	184,471.11
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	162,603.00	96,119.70	258,722.70	257,764.19	257,764.19	257,764.19	257,764.19
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	251,388.78	0.00	251,388.78	181,319.70	181,319.70	181,319.70	181,319.70
4088200600	2	5	2	E101E20	287	A	1	11307	1	24	1	3	A0	13	28,570.69	7,600.00	34,170.69	34,112.58	34,112.58	34,112.58	34,112.58
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	1,670,899.10	0.00	1,670,899.10	1,309,357.61	1,309,357.61	1,309,357.61	1,309,357.61
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	17,726.38	10,170.00	27,896.38	27,889.29	27,889.29	27,889.29	27,889.29
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	19,248.86	10,690.00	29,938.86	29,823.20	29,823.20	29,823.20	29,823.20
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	32,627.51	0.00	32,627.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	758,147.39	0.00	758,147.39	584,197.68	584,197.68	584,197.68	584,197.68
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	1,115,305.28	-300,000.00	815,305.28	752,369.75	752,369.75	752,369.75	752,369.75
4088200100	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	878,410.36	-109,000.00	769,410.36	635,174.57	635,174.57	635,174.57	635,174.57
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	96,309.01	0.00	96,309.01	55,640.25	55,640.25	55,640.25	55,640.25
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	153,183.83	0.00	153,183.83	130,594.91	130,594.91	130,594.91	130,594.91
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	5,507.77	3,245.00	8,752.77	8,628.60	8,628.60	8,628.60	8,628.60
4088200100	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	27,372.72	15,000.00	42,372.72	41,419.71	41,419.71	41,419.71	41,419.71
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	312,951.48	24,500.00	337,451.48	337,128.42	337,128.42	337,128.42	337,128.42
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	185,374.52	0.00	185,374.52	138,852.98	138,852.98	138,852.98	138,852.98
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	698,647.49	-200,000.00	498,647.49	427,913.50	427,913.50	427,913.50	427,913.50
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	114,840.95	0.00	114,840.95	83,742.34	83,742.34	83,742.34	83,742.34
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	198,641.98	0.00	198,641.98	139,806.00	139,806.00	139,806.00	139,806.00
4088200600	2	5	2	E101E20	287	A	1	11307	1	24	2	2	JL	13	246,340.64	0.00	246,340.64	182,521.63	182,521.63	182,521.63	182,521.63
4088200200	2	5	2	E101E20	287	A	1	11307	1	24	1	3	A0	13	25,983.16	0.00	25,983.16	25,056.04	25,056.04	25,056.04	25,056.04
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	239,144.40	0.00	239,144.40	238,031.52	238,031.52	238,031.52	238,031.52
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	6,471.59	3,287.00	9,758.59	9,414.17	9,414.17	9,414.17	9,414.17
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	99,138.95	7,300.00	106,438.95	106,344.06	106,344.06	106,344.06	106,344.06
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	11,135.79	6,163.00	17,298.79	17,279.32	17,279.32	17,279.32	17,279.32
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	2,069,683.30	-500,000.00	1,569,683.30	1,539,966.59	1,539,966.59	1,539,966.59	1,539,966.59
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	19,015.84	10,000.00	29,015.84	28,674.07	28,674.07	28,674.07	28,674.07
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	204,374.10	0.00	204,374.10	131,467.71	131,467.71	131,467.71	131,467.71
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	71,864.81	0.00	71,864.81	46,692.53	46,692.53	46,692.53	46,692.53
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	514,470.02	0.00	514,470.02	371,077.40	371,077.40	371,077.40	371,077.40
4088200100	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	92,260.44	56,143.07	148,403.51	147,205.00	147,205.00	147,205.00	147,205.00
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	2,285,702.96	-500,000.00	1,785,702.96	1,774,881.49	1,774,881.49	1,774,881.49	1,774,881.49
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	1,337,703.52	0.00	1,337,703.52	1,063,284.06	1,063,284.06	1,063,284.06	1,063,284.06
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	60,625.04	0.00	60,625.04	43,143.00	43,143.00	43,143.00	43,143.00
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	66,608.20	25,000.00	91,608.20	91,037.53	91,037.53	91,037.53	91,037.53
4088200400	2	5	2	E101E20	158	A	1	11307	1	24	1	3	A0	13	39,972.90	19,500.00	59,472.90	59,078.15	59,078.15	59,078.15	59,078.15
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	1	3	A0	13	7,390.43	4,100.00	11,490.43	11,411.77	11,411.77	11,411.77	11,411.77
4088200200	2	5	2	E101E20	287	A	1	11307	1	24	1	3	A0	13	68,910.60	279,212.00	348,122.60	347,638.96	347,638.96	347,638.96	347,638.96
4088200400	2	5	2	E101E20	158	A	1	11307	1	24	2	2	JL	13	421,284.88	0.00	421,284.88	290,711.97	290,711.97	290,711.97	290,711.97
4088200100	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	270,997.00	0.00	270,997.00	179,630.99	179,630.99	179,630.99	179,630.99
4088200300	2	5	2	E101E20	561	A	1	11307	1	24	2	2	JL	13	70,145.46	0.00	70,145.46	52,403.85	52,403.85	52,403.85	52,403.85
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	128,637.61	0.00	128,637.61	92,568.75	92,568.75	92,568.75	92,568.75
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	A0	13	25,797.30	45,901.00	71,698.30	70,896.02	70,896.02	70,896.02	70,896.02
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	A0	13	28,554.78	32,206.36	60,761.14	60,691.66	60,691.66	60,691.66</	

4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	141,277.92	0.00	141,277.92	87,645.00	87,645.00	87,645.00	87,645.00
4088200100	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	40,712.59	75,850.91	116,563.50	98,136.61	98,136.61	98,136.61	98,136.61
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	829,949.00	0.00	829,949.00	533,607.45	533,607.45	533,607.45	533,607.45
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	1,216,234.63	0.00	1,216,234.63	872,905.72	872,905.72	872,905.72	872,905.72
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	21,751.71	0.00	21,751.71	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	67,038.59	0.00	67,038.59	37,093.54	37,093.54	37,093.54	37,093.54
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	995,759.24	0.00	995,759.24	676,828.04	676,828.04	676,828.04	676,828.04
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	4,242.54	7,290.00	11,532.54	11,519.56	11,519.56	11,519.56	11,519.56
4088200200	2	5	2	E101E20	287	A	1	11310	1	24	2	2	JL	13	1,245,205.63	0.00	1,245,205.63	942,444.19	942,444.19	942,444.19	942,444.19
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	482,037.80	0.00	482,037.80	285,275.43	285,275.43	285,275.43	285,275.43
4088200200	2	5	2	E101E20	287	A	1	11310	1	24	2	2	JL	13	183,061.97	0.00	183,061.97	122,980.65	122,980.65	122,980.65	122,980.65
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	2,994.08	4,796.13	7,790.21	7,607.86	7,607.86	7,607.86	7,607.86
4088200600	2	5	2	E101E20	287	A	1	11310	1	24	2	2	JL	13	170,378.03	0.00	170,378.03	121,680.72	121,680.72	121,680.72	121,680.72
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	2,759.14	3,473.42	6,232.56	6,198.84	6,198.84	6,198.84	6,198.84
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	79,826.67	0.00	79,826.67	55,828.30	55,828.30	55,828.30	55,828.30
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	48,090.63	73,000.00	121,090.63	120,879.72	120,879.72	120,879.72	120,879.72
4088200100	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	805,621.63	0.00	805,621.63	423,449.32	423,449.32	423,449.32	423,449.32
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	7,477.49	12,490.00	19,967.49	19,862.13	19,862.13	19,862.13	19,862.13
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	1,657,141.13	0.00	1,657,141.13	1,183,254.14	1,183,254.14	1,183,254.14	1,183,254.14
4088200200	2	5	2	E101E20	287	A	1	11310	1	24	1	3	AO	13	76,645.34	155,118.56	231,763.90	231,759.26	231,759.26	231,759.26	231,759.26
4088200100	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	11,267.86	16,595.00	27,862.86	27,613.11	27,613.11	27,613.11	27,613.11
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	78,753.42	146,101.00	224,854.42	224,752.22	224,752.22	224,752.22	224,752.22
4088200200	2	5	2	E101E20	287	A	1	11310	1	24	1	3	AO	13	11,466.86	5,500.00	16,966.86	16,704.03	16,704.03	16,704.03	16,704.03
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	1,835.93	4,031.00	5,866.93	5,752.41	5,752.41	5,752.41	5,752.41
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	354,374.00	0.00	354,374.00	247,385.50	247,385.50	247,385.50	247,385.50
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	57,633.23	114,351.00	171,984.23	171,842.84	171,842.84	171,842.84	171,842.84
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	546,801.05	0.00	546,801.05	389,465.42	389,465.42	389,465.42	389,465.42
4088200100	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	187,831.20	0.00	187,831.20	119,753.85	119,753.85	119,753.85	119,753.85
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	6,894.20	12,037.00	18,931.20	18,592.88	18,592.88	18,592.88	18,592.88
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	1	3	AO	13	36,193.27	51,140.00	87,333.27	87,063.19	87,063.19	87,063.19	87,063.19
4088200300	2	5	2	E101E20	561	A	1	11310	1	24	2	2	JL	13	50,124.64	0.00	50,124.64	31,128.38	31,128.38	31,128.38	31,128.38
4088200400	2	5	2	E101E20	158	A	1	11310	1	24	1	3	AO	13	16,915.47	22,483.00	39,398.47	39,385.41	39,385.41	39,385.41	39,385.41
4088200100	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	284,864.37	0.00	284,864.37	276,617.46	276,617.46	276,617.46	276,617.46
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	172,486.92	0.00	172,486.92	83,873.25	83,873.25	83,873.25	83,873.25
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	3,028,291.64	0.00	3,028,291.64	2,540,262.29	2,540,262.29	2,540,262.29	2,540,262.29
4088200200	2	5	2	E101E20	287	A	1	12201	1	24	2	2	JL	13	1,029,800.40	320,000.00	1,349,800.40	1,199,886.44	1,199,886.44	1,199,886.44	1,199,886.44
4088200400	2	5	2	E101E20	158	A	1	12201	1	24	2	2	JL	13	123,744.78	0.00	123,744.78	62,666.65	62,666.65	62,666.65	62,666.65
4088200200	2	5	2	E101E20	287	A	1	12201	1	24	2	2	JL	13	724,731.22	150,000.00	874,731.22	833,212.00	833,212.00	833,212.00	833,212.00
4088200600	2	5	2	E101E20	287	A	1	12201	1	24	2	2	JL	13	768,310.38	0.00	768,310.38	573,956.16	573,956.16	573,956.16	573,956.16
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	6,953.46	100,000.00	106,953.46	63,356.92	63,356.92	63,356.92	63,356.92
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	30,446.13	55,000.00	85,446.13	55,794.30	55,794.30	55,794.30	55,794.30
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	310,756.60	0.00	310,756.60	243,689.40	243,689.40	243,689.40	243,689.40
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	4,905,936.51	-155,000.00	4,750,936.51	3,717,165.40	3,717,165.40	3,717,165.40	3,717,165.40
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	576,606.11	0.00	576,606.11	433,773.10	433,773.10	433,773.10	433,773.10
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	8,677,458.01	-550,000.00	8,127,458.01	7,436,318.77	7,436,318.77	7,436,318.77	7,436,318.77
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	3,249,669.43	0.00	3,249,669.43	2,422,043.42	2,422,043.42	2,422,043.42	2,422,043.42
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	2,389,873.06	-20,000.00	2,369,873.06	2,012,234.53	2,012,234.53	2,012,234.53	2,012,234.53
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	5,040.99	0.00	5,040.99	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	4,836.10	0.00	4,836.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	3,650,173.96	0.00	3,650,173.96	3,244,525.21	3,244,525.21	3,244,525.21	3,244,525.21
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	228,213.13	100,000.00	328,213.13	298,156.97	298,156.97	298,156.97	298,156.97
4088200300	2	5	2	E101E20	561	A	1	12201	1	24	2	2	JL	13	2,760,021.75	0.00	2,760,021.75	1,724,207.18	1,724,207.18	1,724,207.18	1,724,207.18
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	AO	13	778.11	1,662.02	2,441.13	2,441.13	2,441.13	2,441.13	2,441.13
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	AO	13	7,935.82	16,140.74	24,076.56	23,811.21	23,811.21	23,811.21	23,811.21
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	AO	13	538.36	1,148.45	1,686.81	1,686.81	1,686.81	1,686.81	1,686.81
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	219,753.85	0.00	219,753.85	154,426.22	154,426.22	154,426.22	154,426.22
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	AO	13	15,013.72	29,628.71	44,642.43	44,525.86	44,525.86	44,525.86	44,525.86
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	67,070.27	0.00	67,070.27	53,514.63</			

4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	1,262.24	2,692.66	3,954.90	3,954.90	3,954.90	3,954.90	3,954.90
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	175,170.05	0.00	175,170.05	116,332.34	116,332.34	116,332.34	116,332.34
4088200100	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	966.44	2,061.64	3,028.08	3,028.08	3,028.08	3,028.08	3,028.08
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	312.84	668.15	980.99	980.19	980.19	980.19	980.19
4088200100	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	0.00	1,650.00	1,650.00	1,539.64	1,539.64	1,539.64	1,539.64
4088200600	2	5	2	E101E20	287	A	1	13101	1	24	1	3	A0	13	341.03	371.33	712.36	712.36	712.36	712.36	712.36
4088200200	2	5	2	E101E20	287	A	1	13101	1	24	1	3	A0	13	5,670.46	13,670.48	19,640.94	19,640.04	19,640.04	19,640.04	19,640.04
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	9,429.55	16,795.63	25,225.18	25,225.16	25,225.16	25,225.16	25,225.16
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	25,570.30	0.00	25,570.30	18,818.90	18,818.90	18,818.90	18,818.90
4088200200	2	5	2	E101E20	287	A	1	13101	1	24	1	3	A0	13	0.00	1,749.57	1,749.57	1,749.57	1,749.57	1,749.57	1,749.57
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	2,018.36	5,939.82	7,958.18	7,888.58	7,888.58	7,888.58	7,888.58
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	7,168.58	0.00	7,168.58	4,835.61	4,835.61	4,835.61	4,835.61
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	22,079.18	0.00	22,079.18	13,998.60	13,998.60	13,998.60	13,998.60
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	39,748.02	0.00	39,748.02	23,350.89	23,350.89	23,350.89	23,350.89
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	1,362.31	2,176.00	3,538.31	3,511.44	3,511.44	3,511.44	3,511.44
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	12,371.66	0.00	12,371.66	9,075.30	9,075.30	9,075.30	9,075.30
4088200200	2	5	2	E101E20	287	A	1	13101	1	24	2	2	JL	13	138,628.47	-3,567.00	133,059.47	127,716.47	127,716.47	127,716.47	127,716.47
4088200600	2	5	2	E101E20	287	A	1	13101	1	24	2	2	JL	13	5,817.31	0.00	5,817.31	5,342.70	5,342.70	5,342.70	5,342.70
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	8,074.04	12,632.64	20,706.68	20,704.18	20,704.18	20,704.18	20,704.18
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	197,590.61	0.00	197,590.61	145,780.90	145,780.90	145,780.90	145,780.90
4088200400	2	5	2	E101E20	158	A	1	13101	1	24	1	3	A0	13	1,238.88	2,749.02	3,987.90	3,897.59	3,897.59	3,897.59	3,897.59
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	2	2	JL	13	17,915.14	0.00	17,915.14	12,205.65	12,205.65	12,205.65	12,205.65
4088200400	2	5	2	E101E20	158	A	1	13101	1	24	2	2	JL	13	30,430.16	0.00	30,430.16	19,487.95	19,487.95	19,487.95	19,487.95
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	893.55	1,906.17	2,799.72	2,799.72	2,799.72	2,799.72	2,799.72
4088200100	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	0.00	500.00	500.00	496.58	496.58	496.58	496.58
4088200300	2	5	2	E101E20	561	A	1	13101	1	24	1	3	A0	13	3,147.85	6,722.55	9,870.40	9,870.40	9,870.40	9,870.40	9,870.40
4088200200	2	5	2	E101E20	287	A	1	13201	1	24	1	3	A0	13	73,182.51	-10,000.00	63,182.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	77,817.10	0.00	77,817.10	6,424.76	6,424.76	6,424.76	6,424.76
4088200400	2	5	2	E101E20	158	A	1	13201	1	24	1	3	A0	13	39,331.23	0.00	39,331.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	22,156.29	0.00	22,156.29	20,193.97	20,193.97	20,193.97	20,193.97
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	17,952.02	0.00	17,952.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	1,944.66	112.00	2,056.66	2,055.69	2,055.69	2,055.69	2,055.69
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	41,954.38	0.00	41,954.38	2,619.78	2,619.78	2,619.78	2,619.78
4088200200	2	5	2	E101E20	287	A	1	13201	1	24	2	2	JL	13	43,463.88	12,941.00	56,404.88	56,403.95	56,403.95	56,403.95	56,403.95
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	47,743.93	4,508.00	52,249.93	52,249.03	52,249.03	52,249.03	52,249.03
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	12,041.52	-2,000.00	10,041.52	10,027.26	10,027.26	10,027.26	10,027.26
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	5,186.48	0.00	5,186.48	1,908.56	1,908.56	1,908.56	1,908.56
4088200200	2	5	2	E101E20	287	A	1	13201	1	24	2	2	JL	13	6,780.46	-1,000.00	5,780.46	5,156.60	5,156.60	5,156.60	5,156.60
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	105,219.64	-14,262.13	90,957.51	42,373.24	42,373.24	42,373.24	42,373.24
4088200100	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	7,253.58	0.00	7,253.58	6,774.54	6,774.54	6,774.54	6,774.54
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	2,034.61	0.00	2,034.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	2,270.73	0.00	2,270.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	20,328.81	809.00	21,137.81	21,137.10	21,137.10	21,137.10	21,137.10
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	1,736.33	406.00	2,144.33	2,124.98	2,124.98	2,124.98	2,124.98
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	2,241.55	173.00	2,414.55	2,414.50	2,414.50	2,414.50	2,414.50
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	18,713.53	-2,500.00	16,213.53	15,781.05	15,781.05	15,781.05	15,781.05
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	62,557.76	0.00	62,557.76	4,124.96	4,124.96	4,124.96	4,124.96
4088200600	2	5	2	E101E20	287	A	1	13201	1	24	2	2	JL	13	7,618.48	0.00	7,618.48	7,323.78	7,323.78	7,323.78	7,323.78
4088200100	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	23,085.80	3,375.00	26,460.80	26,459.88	26,459.88	26,459.88	26,459.88
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	5,218.22	0.00	5,218.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	4,666.11	740.00	5,406.11	5,405.23	5,405.23	5,405.23	5,405.23
4088200600	2	5	2	E101E20	287	A	1	13201	1	24	1	3	A0	13	14,238.67	10,000.00	24,238.67	17,912.32	17,912.32	17,912.32	17,912.32
4088200200	2	5	2	E101E20	287	A	1	13201	1	24	1	3	A0	13	7,574.07	0.00	7,574.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	2,867.04	0.00	2,867.04	2,175.03	2,175.03	2,175.03	2,175.03
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	2,904.35	0.00	2,904.35	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	13201	1	24	2	2	JL	13	10,692.71	0.00	10,692.71	10,466.14	10,466.14	10,466.14	10,466.14
4088200100	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	7,348.01	0.00	7,348.01	5,391.64	5,391.64	5,391.64	5,391.64
4088200100	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	54,464.18	14,282.13	68,746.31	68,746.31	68,746.31	68,746.31	68,746.31
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	5,601.44	324.00	5,925.44	5,924.59	5,924.59	5,924.59	5,924.59
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	39,227.48	0.00	39,227.48	38,605.23	38,605.23	38,605.23	38,605.23
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	5,163.71	29					

4088200300	2	5	2	E101E20	561	A	1	13201	1	24	1	3	A0	13	1,968.27	0.00	1,968.27	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	24	2	2	JL	13	34,526.82	-4,800.00	29,726.82	29,669.23	29,669.23	29,669.23	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	28,817.14	0.00	28,817.14	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13202	1	24	2	2	JL	13	99,111.46	0.00	99,111.46	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	0.00	5,087.99	5,087.99	5,087.99	5,087.99	5,087.99	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	57,797.40	0.00	57,797.40	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	28,755.45	-4,000.00	24,755.45	24,708.76	24,708.76	24,708.76	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	335,949.00	0.00	335,949.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	51,761.19	0.00	51,761.19	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	19,766.96	0.00	19,766.96	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	24	2	2	JL	13	478,706.71	0.00	478,706.71	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	198,544.50	0.00	198,544.50	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	562	A	1	13202	1	24	2	2	JL	13	521,820.32	0.00	521,820.32	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	24	2	2	JL	13	74,137.41	0.00	74,137.41	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	137,597.33	0.00	137,597.33	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	21,600.70	-10,000.00	11,600.70	10,724.02	10,724.02	10,724.02	
4088200100	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	233,662.69	0.00	233,662.69	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	58,866.55	-33,646.18	23,220.37	22,706.69	22,706.69	22,706.69	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	52,806.54	-15,000.00	37,806.54	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	423,146.61	0.00	423,146.61	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	75,437.25	0.00	75,437.25	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	13,746.55	11,000.00	24,746.55	24,636.75	24,636.75	24,636.75	
4088200600	2	5	2	E101E20	287	A	1	13202	1	24	1	3	A0	13	6,848.75	25,400.00	32,248.75	31,898.66	31,898.66	31,898.66	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	591,084.84	0.00	591,084.84	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13202	1	24	1	3	A0	13	77,888.12	-73,000.00	4,888.12	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	13202	1	24	2	2	JL	13	79,232.16	0.00	79,232.16	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	11,993.77	11,157.96	23,151.87	23,021.87	23,021.87	23,021.87	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	184,301.53	0.00	184,301.53	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	0.00	27,800.00	27,800.00	27,713.31	27,713.31	27,713.31	
4088200100	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	30,606.37	39,000.29	69,606.66	69,256.66	69,256.66	69,256.66	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	23,312.09	0.00	23,312.09	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	20,888.02	0.00	20,888.02	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	689,312.24	0.00	689,312.24	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	57,063.26	20,000.00	77,063.26	73,965.59	73,965.59	73,965.59	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	2	2	JL	13	34,306.29	0.00	34,306.29	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	24	1	3	A0	13	23,673.18	-22,800.00	1,073.18	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13202	1	24	1	3	A0	13	17,160.71	4,000.00	21,160.71	20,286.17	20,286.17	20,286.17	
4088200600	2	5	2	E101E20	287	A	1	13203	1	24	1	3	A0	13	12,662.76	0.00	12,662.76	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	3,784.55	0.00	3,784.55	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	8,980.92	0.00	8,980.92	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	5,569.38	0.00	5,569.38	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	6,214.72	0.00	6,214.72	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	54,538.88	0.00	54,538.88	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	32,452.39	0.00	32,452.39	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	4,840.60	0.00	4,840.60	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	3,209.02	0.00	3,209.02	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13203	1	24	1	3	A0	13	11,839.75	0.00	11,839.75	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	8,572.75	0.00	8,572.75	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	37,226.05	0.00	37,226.05	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	12,246.68	0.00	12,246.68	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	110,970.60	0.00	110,970.60	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	22,337.91	0.00	22,337.91	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13203	1	24	1	3	A0	13	77,184.81	0.00	77,184.81	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	29,920.02	0.00	29,920.02	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	84,713.73	0.00	84,713.73	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	69,199.47	0.00	69,199.47	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13203	1	24	1	3	A0	13	15,627.81	0.00	15,627.81	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	95,958.33	0.00	95,958.33	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13203	1	24	1	3	A0	13	3,391.02	0.00	3,391.02	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	32,452.39	0.00	32,452.39	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	8,214.72	0.00	8,214.72	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	5,569.38	0.00	5,569.38	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	54,538.88	0.00	54,538.88	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13204	1	24	1	3	A0	13	11,839.75	0.00	11,839.75	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	3,209.02	0.00	3,209.02	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	29,920.02	0.00	29,920.02	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	37,226.05	0.00	37,226.05	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	12,246.68						

4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	85,958.33	0.00	95,958.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	110,970.60	0.00	110,970.60	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	13204	1	24	1	3	A0	13	77,184.81	0.00	77,184.81	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	69,199.47	0.00	69,199.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	4,840.60	0.00	4,840.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	8,572.75	0.00	8,572.75	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	84,713.73	0.00	84,713.73	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	13204	1	24	1	3	A0	13	15,627.81	0.00	15,627.81	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	13204	1	24	1	3	A0	13	12,892.76	0.00	12,892.76	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	3,391.02	0.00	3,391.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	3,784.55	0.00	3,784.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	22,337.91	0.00	22,337.91	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	24	1	3	A0	13	8,980.92	0.00	8,980.92	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	89,078.84	0.00	89,078.84	49,128.86	49,128.86	49,128.86	49,128.86
4088200100	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	99,184.85	0.00	99,184.85	54,585.41	54,585.41	54,585.41	54,585.41
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	135,267.13	-2,000.00	133,267.13	64,576.24	64,576.24	64,576.24	64,576.24
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	236,763.79	0.00	236,763.79	137,544.16	137,544.16	137,544.16	137,544.16
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	48,668.57	0.00	48,668.57	35,783.33	35,783.33	35,783.33	35,783.33
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	386,961.32	0.00	386,961.32	257,426.25	257,426.25	257,426.25	257,426.25
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	216,099.07	0.00	216,099.07	113,263.76	113,263.76	113,263.76	113,263.76
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	165,182.40	0.00	165,182.40	105,307.51	105,307.51	105,307.51	105,307.51
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	23,580.65	0.00	23,580.65	15,516.66	15,516.66	15,516.66	15,516.66
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	47,161.30	0.00	47,161.30	31,033.33	31,033.33	31,033.33	31,033.33
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	39,128.33	0.00	39,128.33	30,954.16	30,954.16	30,954.16	30,954.16
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	142,977.46	0.00	142,977.46	72,706.66	72,706.66	72,706.66	72,706.66
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	0.00	13,000.00	13,000.00	1,543.75	1,543.75	1,543.75	1,543.75
4088200200	2	5	2	E101E20	287	A	1	13403	1	24	1	1	Z1	13	678,754.31	0.00	678,754.31	501,435.72	501,435.72	501,435.72	501,435.72
4088200100	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	452,678.63	-11,577.00	441,101.63	320,197.51	320,197.51	320,197.51	320,197.51
4088200200	2	5	2	E101E20	287	A	1	13403	1	24	1	1	Z1	13	135,224.60	0.00	135,224.60	74,202.92	74,202.92	74,202.92	74,202.92
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	297,977.08	0.00	297,977.08	176,917.72	176,917.72	176,917.72	176,917.72
4088200600	2	5	2	E101E20	287	A	1	13403	1	24	1	1	Z1	13	125,891.91	0.00	125,891.91	75,754.59	75,754.59	75,754.59	75,754.59
4088200300	2	5	2	E101E20	561	A	1	13403	1	24	1	1	Z1	13	19,952.86	577.00	20,529.86	15,516.67	15,516.67	15,516.67	15,516.67
4088200400	2	5	2	E101E20	158	A	1	13403	1	24	1	1	Z1	13	181,865.49	0.00	181,865.49	107,318.33	107,318.33	107,318.33	107,318.33
4088200100	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	6,712.13	0.00	6,712.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	10,848.74	0.00	10,848.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	32,229.05	0.00	32,229.05	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	263,172.01	-3,000.00	260,172.01	248,218.11	248,218.11	74,951.06	74,951.06
4088200600	2	5	2	E101E20	287	A	1	14101	1	24	2	2	JL	13	75,048.03	0.00	75,048.03	70,353.45	70,353.45	17,529.16	17,529.16
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	134,443.83	0.00	134,443.83	124,863.82	124,863.82	35,171.16	35,171.16
4088200400	2	5	2	E101E20	158	A	1	14101	1	24	1	3	A0	13	13,341.96	0.00	13,341.96	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	53,383.55	0.00	53,383.55	51,393.47	51,393.47	15,399.02	15,399.02
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	1,858.54	0.00	1,858.54	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	53,204.13	0.00	53,204.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	573,575.20	0.00	573,575.20	551,759.37	551,759.37	155,736.98	155,736.98
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	34,654.98	0.00	34,654.98	33,226.30	33,226.30	9,967.89	9,967.89
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	20,227.49	0.00	20,227.49	19,174.70	19,174.70	5,752.41	5,752.41
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	689,278.62	0.00	689,278.62	681,165.80	681,165.80	200,520.62	200,520.62
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	20,010.59	3,000.00	23,010.59	20,187.30	20,187.30	6,056.19	6,056.19
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	44,368.80	0.00	44,368.80	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	76,902.49	0.00	76,902.49	67,207.60	67,207.60	19,022.50	19,022.50
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	419,891.32	0.00	419,891.32	400,117.97	400,117.97	121,341.19	121,341.19
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	338,244.31	-30,000.00	308,244.31	292,069.35	292,069.35	91,261.88	91,261.88
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	30,396.29	0.00	30,396.29	23,644.98	23,644.98	8,237.36	8,237.36
4088200400	2	5	2	E101E20	158	A	1	14101	1	24	2	2	JL	13	129,162.26	0.00	129,162.26	118,635.23	118,635.23	35,888.33	35,888.33
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	1,608.57	0.00	1,608.57	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14101	1	24	1	3	A0	13	4,295.28	0.00	4,295.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	3,023.48	0.00	3,023.48	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	4,891.22	0.00	4,891.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	8,967.81	0.00	8,967.81	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	23,719.57	0.00	23,719.57	18,892.13	18,892.13	6,615.25	6,615.25
4088200200	2	5	2	E101E20	287	A	1	14101	1	24	1	3	A0	13	6,918.61	0.00	6,918.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561																

4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	54,957.20	0.00	54,957.20	48,750.40	46,750.40	15,347.73	15,347.73
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	60,282.56	0.00	60,282.56	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14101	1	24	2	2	JL	13	506,459.57	27,000.00	533,459.57	533,221.44	533,221.44	149,150.80	149,150.80
4088200200	2	5	2	E101E20	287	A	1	14101	1	24	2	2	JL	13	79,268.23	0.00	79,268.23	67,767.42	67,767.42	22,544.82	22,544.82
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	2,074.22	0.00	2,074.22	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	23,031.04	0.00	23,031.04	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	58,965.90	0.00	58,965.90	55,729.30	55,729.30	16,578.79	16,578.79
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	4,710.41	0.00	4,710.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	1	3	A0	13	1,765.57	0.00	1,765.57	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14101	1	24	1	3	A0	13	44,292.54	0.00	44,292.54	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	24	2	2	JL	13	213,727.41	0.00	213,727.41	212,897.23	212,897.23	63,478.53	63,478.53
4088200200	2	5	2	E101E20	287	A	1	14103	1	24	2	2	JL	13	2,492.12	400.00	2,892.12	2,820.47	2,820.47	788.82	788.82
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	3,463.86	300.00	3,763.86	3,649.03	3,649.03	1,083.92	1,083.92
4088200200	2	5	2	E101E20	287	A	1	14103	1	24	2	2	JL	13	223.17	0.00	223.17	192.95	192.95	68.10	68.10
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	344.06	0.00	344.06	317.80	317.80	102.15	102.15
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	223.17	0.00	223.17	192.95	192.95	68.10	68.10
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	939.19	0.00	939.19	834.23	834.23	266.73	266.73
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	334.76	100.00	434.76	340.50	340.50	102.15	102.15
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	55.79	0.00	55.79	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	1,450.64	100.00	1,550.64	1,515.22	1,515.22	442.65	442.65
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	223.17	100.00	323.17	227.00	227.00	68.10	68.10
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	437.05	100.00	537.05	454.00	454.00	136.20	136.20
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	334.76	0.00	334.76	266.63	266.63	96.38	96.38
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	2,217.80	0.00	2,217.80	1,997.60	1,997.60	612.90	612.90
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	2,241.05	1,000.00	3,241.05	3,030.44	3,030.44	925.02	925.02
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	223.17	100.00	323.17	227.00	227.00	68.10	68.10
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	999.84	0.00	999.84	873.94	873.94	249.71	249.71
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	1	1	Z1	13	830.88	0.00	830.88	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14103	1	24	2	2	JL	13	195.28	100.00	295.28	215.65	215.65	56.75	56.75
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	4,877.30	200.00	5,077.30	4,948.61	4,948.61	1,441.48	1,441.48
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	3,533.80	200.00	3,733.80	3,507.16	3,507.16	993.13	993.13
4088200100	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	1,008.94	100.00	1,108.94	1,010.15	1,010.15	306.45	306.45
4088200100	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	334.76	0.00	334.76	317.80	317.80	90.60	90.60
4088200400	2	5	2	E101E20	158	A	1	14103	1	24	2	2	JL	13	478.90	100.00	578.90	505.07	505.07	141.87	141.87
4088200300	2	5	2	E101E20	561	A	1	14103	1	24	2	2	JL	13	111.59	100.00	211.59	113.50	113.50	34.05	34.05
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	271.02	0.00	271.02	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14104	1	24	2	2	JL	13	26,655.52	1,500.00	28,155.52	28,063.77	28,063.77	7,849.94	7,849.94
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	3,172.69	0.00	3,172.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	27,441.01	0.00	27,441.01	27,027.47	27,027.47	8,091.88	8,091.88
4088200500	2	5	2	E101E20	287	A	1	14104	1	24	1	3	A0	13	226.06	0.00	226.06	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14104	1	24	2	2	JL	13	4,172.01	0.00	4,172.01	3,566.76	3,566.76	1,186.62	1,186.62
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	257.45	0.00	257.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	1,999.34	0.00	1,999.34	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	159.13	0.00	159.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	471.98	0.00	471.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	1,248.80	0.00	1,248.80	1,046.86	1,046.86	348.08	348.08
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	951.52	0.00	951.52	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	1,824.50	0.00	1,824.50	1,748.71	1,748.71	524.64	524.64
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	2,627.74	0.00	2,627.74	2,460.34	2,460.34	807.62	807.62
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	10,628.60	-1,600.00	9,028.60	8,715.01	8,715.01	2,779.10	2,779.10
4088200200	2	5	2	E101E20	287	A	1	14104	1	24	1	3	A0	13	364.13	0.00	364.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	3,103.27	0.00	3,103.27	2,943.73	2,943.73	863.14	863.14
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	92.93	0.00	92.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	11,248.82	0.00	11,248.82	11,205.30	11,205.30	3,341.09	3,341.09
4088200100	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	353.27	0.00	353.27	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	1,212.16	0.00	1,212.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	2,800.21	0.00	2,800.21	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14104	1	24	1	3	A0	13	702.21	0.00	702.21	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14104	1	24	2	2	JL	13	3,949.86	0.00	3,949.86	3,702.78	3,702.78	922.57	922.57
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	36,277.44	0.00	36,277.44	35,850.71	35,850.71	10,553.71	10,553.71
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	1,064.66	0.00	1,064.66	1,009.20	1,009.20	302.76	302.76
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	863.07	0.00	863.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	2,335.16	0.00	2,335.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	1,600.15	0.0					

4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	1,696.30	0.00	1,696.30	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	30,188.40	0.00	30,188.40	29,040.29	29,040.29	6,196.79	6,196.79
4088200100	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	13,851.20	0.00	13,851.20	13,064.19	13,064.19	3,944.82	3,944.82
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	571.09	0.00	571.09	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14104	1	24	2	2	JL	13	6,798.05	0.00	6,798.05	6,244.01	6,244.01	1,678.37	1,678.37
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	247.93	0.00	247.93	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14104	1	24	1	3	A0	13	2,331.16	0.00	2,331.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	2,809.70	0.00	2,809.70	2,704.97	2,704.97	810.49	810.49
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	97.82	0.00	97.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	109.17	0.00	109.17	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	1	3	A0	13	84.66	0.00	84.66	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	1,053.14	600.00	1,653.14	1,062.20	1,062.20	318.62	318.62
4088200100	2	5	2	E101E20	561	A	1	14104	1	24	2	2	JL	13	4,047.50	0.00	4,047.50	3,537.24	3,537.24	1,001.18	1,001.18
4088200600	2	5	2	E101E20	287	A	1	14106	1	24	2	2	JL	13	19,749.46	0.00	19,749.46	18,514.08	18,514.08	4,612.94	4,612.94
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	2,854.93	0.00	2,854.93	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	69,255.80	0.00	69,255.80	65,320.53	65,320.53	19,723.95	19,723.95
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	35,379.97	0.00	35,379.97	33,464.43	33,464.43	9,255.57	9,255.57
4088200400	2	5	2	E101E20	158	A	1	14106	1	24	1	3	A0	13	3,511.04	0.00	3,511.04	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	14,048.31	0.00	14,048.31	13,524.63	13,524.63	4,052.38	4,052.38
4088200100	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	1,766.35	0.00	1,766.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	8,481.33	0.00	8,481.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	14,001.09	0.00	14,001.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	181,389.09	0.00	181,389.09	181,373.46	181,373.46	53,374.10	53,374.10
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	5,323.03	0.00	5,323.03	2,321.16	2,321.16	908.28	908.28
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	489.09	0.00	489.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	150,940.86	0.00	150,940.86	145,199.83	145,199.83	40,983.41	40,983.41
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	9,122.38	0.00	9,122.38	8,743.80	8,743.80	2,623.14	2,623.14
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	11,676.00	0.00	11,676.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	110,497.71	0.00	110,497.71	105,294.20	105,294.20	31,931.89	31,931.89
4088200100	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	20,237.47	0.00	20,237.47	17,686.20	17,686.20	5,005.92	5,005.92
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	89,011.85	-8,000.00	81,011.85	76,860.35	76,860.35	24,016.29	24,016.29
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	5,265.93	500.00	5,765.93	5,312.40	5,312.40	1,593.72	1,593.72
4088200400	2	5	2	E101E20	158	A	1	14106	1	24	2	2	JL	13	33,990.07	0.00	33,990.07	31,219.80	31,219.80	9,391.67	9,391.67
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	7,989.02	0.00	7,989.02	6,222.38	6,222.38	2,167.73	2,167.73
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	9,996.74	0.00	9,996.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	795.85	0.00	795.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	545.85	0.00	545.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	423.31	0.00	423.31	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	9,321.12	0.00	9,321.12	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14106	1	24	1	3	A0	13	1,820.88	0.00	1,820.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	4,757.59	0.00	4,757.59	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	698.16	0.00	698.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	48,004.41	0.00	48,004.41	43,575.28	43,575.28	13,895.58	13,895.58
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	137,206.58	0.00	137,206.58	135,137.73	135,137.73	40,459.61	40,459.61
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	14,462.43	0.00	14,462.43	12,302.72	12,302.72	4,038.87	4,038.87
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	1,355.10	0.00	1,355.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	15,517.36	0.00	15,517.36	14,718.20	14,718.20	4,415.46	4,415.46
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	15,863.83	0.00	15,863.83	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14106	1	24	2	2	JL	13	20,860.06	0.00	20,860.06	17,833.55	17,833.55	5,932.86	5,932.86
4088200600	2	5	2	E101E20	287	A	1	14106	1	24	1	3	A0	13	1,130.34	0.00	1,130.34	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14106	1	24	2	2	JL	13	133,278.84	7,500.00	140,778.84	140,321.43	140,321.43	39,250.21	39,250.21
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	464.62	0.00	464.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	1,239.58	0.00	1,239.58	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	6,060.80	0.00	6,060.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	1	3	A0	13	1,287.16	0.00	1,287.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	56,244.05	0.00	56,244.05	56,025.59	56,025.59	16,705.15	16,705.15
4088200200	2	5	2	E101E20	287	A	1	14106	1	24	1	3	A0	13	11,655.93	0.00	11,655.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	2,359.94	0.00	2,359.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	24	2	2	JL	13	6,242.01	0.00	6,242.01	5,234.82	5,234.82	1,740.87	1,740.87
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	2,259.91	0.00	2,259.91	2,018.48	2,018.48	605.52	605.52
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	6,130.66	0.00	6,130.66	4,921.12	4,921.12	1,615.56	1,615.56
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	2,221.03	0.00	2,221.03	2,125.09	2,125.09	637.50	637.50
4088200100	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	29,407.78	0.00	29,407.78	26,128.01	26,128.01	7,889.52	7,889.52
4088200300	2	5	2	E101E20	561	A															

4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	1,115.09	0.00	1,115.09	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	47,050.90	0.00	47,050.90	42,117.69	42,117.69	12,772.77
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	5,988.54	0.00	5,988.54	5,409.94	1,620.98	1,620.98
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	2,650.88	0.00	2,650.88	2,093.98	2,093.98	696.35
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	3,872.62	0.00	3,872.62	3,497.52	3,497.52	1,049.30
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	22,431.97	0.00	22,431.97	17,430.02	17,430.02	5,558.20
4088200400	2	5	2	E101E20	158	A	1	14107	1	24	1	3	A0	13	14,647.61	0.00	14,647.61	12,487.78	12,487.78	3,756.62
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	6,588.01	0.00	6,588.01	5,887.32	5,887.32	1,766.16
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	77,018.87	0.00	77,018.87	71,701.64	71,701.64	21,107.33
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	38,073.71	0.00	38,073.71	30,743.90	30,743.90	9,606.44
4088200200	2	5	2	E101E20	287	A	1	14107	1	24	1	3	A0	13	8,655.79	0.00	8,655.79	7,133.38	7,133.38	2,373.12
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	23,816.78	0.00	23,816.78	22,410.15	22,410.15	6,682.02
4088200100	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	8,591.53	0.00	8,591.53	7,074.52	7,074.52	2,002.38
4088200300	2	5	2	E101E20	561	A	1	14107	1	24	1	3	A0	13	64,410.17	0.00	64,410.17	58,060.06	58,060.06	16,393.53
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	815,211.49	-50,000.00	765,211.49	686,834.00	686,834.00	253,986.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	217,601.40	0.00	217,601.40	179,954.00	179,954.00	63,256.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	3,929.47	291.18	4,220.65	4,104.00	4,104.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	41,251.81	0.00	41,251.81	20,174.00	20,174.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	3,534.99	0.00	3,534.99	1,846.00	1,846.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	16,331.16	0.00	16,331.16	12,922.00	12,922.00	5,538.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	0.00	5,000.00	5,000.00	4,984.00	4,984.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	18,527.12	0.00	18,527.12	11,966.00	11,966.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	44,375.47	0.00	44,375.47	32,832.00	32,832.00	12,312.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	37,036.57	0.00	37,036.57	27,970.00	27,970.00	11,010.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	76,771.76	40,000.00	116,771.76	99,832.00	99,832.00	33,162.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	167,808.79	-291.18	167,517.61	85,462.00	85,462.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	14,516.59	0.00	14,516.59	1,846.00	1,846.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	6,154.84	0.00	6,154.84	4,582.00	4,582.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	0.00	5,000.00	5,000.00	2,736.00	2,736.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	2	2	JL	13	58,066.36	0.00	58,066.36	44,304.00	44,304.00	16,614.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	24	1	3	A0	13	10,604.98	0.00	10,604.98	3,692.00	3,692.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	1,779.66	0.00	1,779.66	1,748.71	1,748.71	524.64
4088200600	2	5	2	E101E20	287	A	1	14110	1	24	1	3	A0	13	3,774.90	0.00	3,774.90	3,702.78	3,702.78	922.57
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	3,580.19	0.00	3,580.19	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	124.40	0.00	124.40	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	2,736.81	0.00	2,736.81	2,704.97	2,704.97	810.49
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	2,249.82	0.00	2,249.82	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	111.46	0.00	111.46	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	21,151.27	-400.00	21,151.27	21,058.77	21,058.77	6,386.39
4088200100	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	402.56	0.00	402.56	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	1,084.28	0.00	1,084.28	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14110	1	24	1	1	Z1	13	340.21	0.00	340.21	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14110	1	24	1	1	Z1	13	414.93	0.00	414.93	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	1,037.04	0.00	1,037.04	1,009.20	1,009.20	302.76
4088200100	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	3,942.49	0.00	3,942.49	3,537.24	3,537.24	1,001.18
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	29,405.20	-200.00	29,205.20	29,040.29	29,040.29	8,196.79
4088200100	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	13,368.41	0.00	13,368.41	13,064.19	13,064.19	3,944.82
4088200200	2	5	2	E101E20	287	A	1	14110	1	24	1	1	Z1	13	2,334.90	0.00	2,334.90	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	719.64	0.00	719.64	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	282.52	0.00	282.52	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14110	1	24	1	3	A0	13	4,063.77	0.00	4,063.77	3,566.75	3,566.75	1,186.62
4088200400	2	5	2	E101E20	158	A	1	14110	1	24	1	1	Z1	13	642.86	0.00	642.86	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	308.84	0.00	308.84	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	6,832.00	0.00	6,832.00	6,572.04	6,572.04	1,851.18
4088200200	2	5	2	E101E20	287	A	1	14110	1	24	1	3	A0	13	26,246.12	1,840.00	28,086.12	28,063.77	28,063.77	7,849.94
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	159.25	0.00	159.25	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	10,856.99	250.00	11,206.99	11,205.30	11,205.30	3,341.09
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	17,347.51	-1,900.00	15,447.51	15,372.48	15,372.48	4,803.34
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	2,817.22	0.00	2,817.22	2,460.34	2,460.34	807.62
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	105.90	0.00	105.90	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	459.73	0.00	459.73	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	1,025.82	40.00	1,065.82	1,062.20	1,062.20	318.62
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	1,216.40	0.00	1,216.40	1,046.88	1,046.88	348.08
4088200400	2	5	2	E101E20	158	A	1	14110	1	24	1	3	A0	13	6,759.75	0.00	6,759.75	6,244.01	6,244.01	1,878.37
4088200100	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	1,521.95	0.00	1,521.95	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	35,367.12	490.00	35,857.12	35,850.71	35,850.71	

4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	2,124.30	0.00	2,124.30	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	2,747.73	0.00	2,747.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	1,558.52	0.00	1,558.52	1,244.46	1,244.46	433.58	433.58
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	3,190.91	0.00	3,190.91	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	1,925.23	0.00	1,925.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	178.50	0.00	178.50	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	96.47	0.00	96.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	1	Z1	13	293.37	0.00	293.37	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	24	1	3	A0	13	3,022.76	0.00	3,022.76	2,943.73	2,943.73	883.14	883.14
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	25,391.58	0.00	25,391.58	21,010.14	21,010.14	21,010.14	21,010.14
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	361,714.57	0.00	361,714.57	291,322.38	291,322.38	291,322.38	291,322.38
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	20,564.57	0.00	20,564.57	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	3,209.14	0.00	3,209.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	59,781.95	0.00	59,781.95	47,559.47	47,559.47	47,559.47	47,559.47
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	61,474.46	0.00	61,474.46	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	14,065.68	500.00	14,065.68	14,223.25	14,223.25	14,223.25	14,223.25
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	293,374.38	0.00	293,374.38	227,286.10	227,286.10	227,286.10	227,286.10
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	13,295.05	0.00	13,295.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	1,969.07	0.00	1,969.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	1,827.51	0.00	1,827.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	31,299.97	0.00	31,299.97	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	110,789.74	0.00	110,789.74	86,737.20	86,737.20	86,737.20	86,737.20
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	41,460.59	0.00	41,460.59	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	4,875.68	0.00	4,875.68	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14201	1	24	2	2	JL	13	35,694.29	0.00	35,694.29	32,422.97	32,422.97	32,422.97	32,422.97
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	9,759.48	0.00	9,759.48	8,208.65	8,208.65	8,208.65	8,208.65
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	11,849.58	0.00	11,849.58	8,845.12	8,845.12	8,845.12	8,845.12
4088200400	2	5	2	E101E20	158	A	1	14201	1	24	1	3	A0	13	13,249.06	0.00	13,249.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	218,502.05	0.00	218,502.05	194,855.51	194,855.51	194,855.51	194,855.51
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	17,271.94	0.00	17,271.94	14,414.29	14,414.29	14,414.29	14,414.29
4088200100	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	132,140.07	-500.00	131,640.07	109,769.41	109,769.41	109,769.41	109,769.41
4088200200	2	5	2	E101E20	287	A	1	14201	1	24	2	2	JL	13	196,666.84	0.00	196,666.84	180,368.81	180,368.81	180,368.81	180,368.81
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	2	JL	13	150,328.82	0.00	150,328.82	117,086.69	117,086.69	117,086.69	117,086.69
4088200200	2	5	2	E101E20	287	A	1	14201	1	24	1	3	A0	13	28,054.43	0.00	28,054.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	43,489.36	0.00	43,489.36	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	32,605.95	0.00	32,605.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	69,353.61	0.00	69,353.61	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14201	1	24	2	2	JL	13	68,613.33	0.00	68,613.33	43,323.05	43,323.05	43,323.05	43,323.05
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	1,046.30	0.00	1,046.30	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14201	1	24	1	3	A0	13	4,445.98	0.00	4,445.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	16,517.11	0.00	16,517.11	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	37,393.58	0.00	37,393.58	29,809.34	29,809.34	29,809.34	29,809.34
4088200600	2	5	2	E101E20	287	A	1	14201	1	24	1	3	A0	13	10,740.09	0.00	10,740.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	1,369.96	0.00	1,369.96	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	129,262.76	0.00	129,262.76	118,870.03	118,870.03	118,870.03	118,870.03
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	10,451.55	0.00	10,451.55	2,320.35	2,320.35	2,320.35	2,320.35
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	218,501.16	0.00	218,501.16	175,651.30	175,651.30	175,651.30	175,651.30
4088200100	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	6,947.65	0.00	6,947.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	1	3	A0	13	3,031.61	0.00	3,031.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	24	2	2	JL	13	8,252.33	0.00	8,252.33	6,153.92	6,153.92	6,153.92	6,153.92
4088200600	2	5	2	E101E20	287	A	1	14201	1	24	2	2	JL	13	76,211.61	0.00	76,211.61	61,551.73	61,551.73	61,551.73	61,551.73
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	25,223.65	1,000.00	25,223.65	26,031.22	26,031.22	3,718.93	3,718.93
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	22,896.00	0.00	22,896.00	19,174.62	19,174.62	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	144,037.14	0.00	144,037.14	116,935.89	116,935.89	78,017.19	78,017.19
4088200100	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	180,940.71	0.00	180,940.71	138,067.75	138,067.75	92,045.16	92,045.16
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	262,451.28	-70,000.00	192,451.28	178,919.67	178,919.67	33,073.82	33,073.82
4088200100	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	52,298.28	0.00	52,298.28	48,471.59	48,471.59	26,860.28	26,860.28
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	16,091.07	0.00	16,091.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	756,342.96	-22,000.00	734,342.96	733,349.52	733,349.52	99,523.09	99,523.09
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	672,377.97	0.00	672,377.97	662,746.79	662,746.79	95,269.93	95,269.93
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	447,343.40	-130,000.00	317,343.40	313,753.88	313,753.88	56,074.66	56,074.66
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	A0	13	34,405.32	0.00	34,405.32	24,576.16	24,576.16	5,308.35	5,308.35
4088200300	2	5	2	E101E20</																	

4088200200	2	5	2	E101E20	287	A	1	14303	1	24	2	2	JL	13	536,351.80	50,000.00	586,351.80	569,328.71	569,328.71	276,288.62	276,288.62
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	39,310.65	0.00	39,310.65	36,723.98	36,723.98	6,120.60	6,120.60
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	25,687.98	0.00	25,687.98	18,980.39	18,980.39	9,865.76	9,865.76
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	61,085.51	0.00	61,085.51	48,422.94	48,422.94	9,424.03	9,424.03
4088200400	2	5	2	E101E20	158	A	1	14303	1	24	1	3	AO	13	153,138.34	-20,000.00	133,138.34	127,833.94	127,833.94	21,304.05	21,304.05
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	29,216.72	0.00	29,216.72	24,482.48	24,482.48	12,241.24	12,241.24
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	3,514.82	0.00	3,514.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	581,272.83	0.00	581,272.83	495,078.18	495,078.18	244,100.93	244,100.93
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	76,264.62	0.00	76,264.62	72,119.16	72,119.16	10,302.72	10,302.72
4088200200	2	5	2	E101E20	287	A	1	14303	1	24	1	3	AO	13	937,814.32	-122,000.00	815,814.32	807,062.51	807,062.51	132,590.89	132,590.89
4088200200	2	5	2	E101E20	287	A	1	14303	1	24	1	3	AO	13	102,468.40	0.00	102,468.40	83,304.81	83,304.81	13,843.29	13,843.29
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	283,902.07	0.00	283,902.07	223,523.18	223,523.18	146,029.34	146,029.34
4088200200	2	5	2	E101E20	287	A	1	14303	1	24	2	2	JL	13	53,907.15	0.00	53,907.15	41,529.86	41,529.86	27,686.57	27,686.57
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	40,064.14	0.00	40,064.14	30,908.20	30,908.20	20,605.48	20,605.48
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	47,697.49	0.00	47,697.49	37,696.56	37,696.56	18,848.38	18,848.38
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	109,092.26	0.00	109,092.26	86,651.76	86,651.76	43,207.15	43,207.15
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	380,715.71	-51,777.83	328,937.88	283,048.53	283,048.53	187,360.38	187,360.38
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	20,083.98	0.00	20,083.98	16,336.45	16,336.45	8,124.19	8,124.19
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	276,497.22	0.00	276,497.22	275,242.91	275,242.91	38,918.70	38,918.70
4088200100	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	338,392.52	0.00	338,392.52	319,176.16	319,176.16	46,022.59	46,022.59
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	354,068.01	0.00	354,068.01	283,217.22	283,217.22	187,947.29	187,947.29
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	546,857.53	-30,000.00	516,857.53	513,536.32	513,536.32	77,493.84	77,493.84
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	224,773.09	0.00	224,773.09	224,268.03	224,268.03	112,039.25	112,039.25
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	60,993.35	0.00	60,993.35	56,833.27	56,833.27	9,472.21	9,472.21
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	781,637.59	-24,000.00	757,637.59	757,581.89	757,581.89	124,673.76	124,673.76
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	1	3	AO	13	26,817.40	0.00	26,817.40	20,307.12	20,307.12	4,061.99	4,061.99
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	133,575.23	0.00	133,575.23	126,107.56	126,107.56	64,195.31	64,195.31
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	44,970.13	0.00	44,970.13	37,838.76	37,838.76	18,894.34	18,894.34
4088200300	2	5	2	E101E20	561	A	1	14303	1	24	2	2	JL	13	14,008.35	0.00	14,008.35	11,156.39	11,156.39	7,437.46	7,437.46
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	13.45	0.00	13.45	11.40	11.40	3.42	3.42
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	113.18	0.00	113.18	83.79	83.79	26.79	26.79
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	26.89	0.00	26.89	22.80	22.80	6.84	6.84
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	425.83	0.00	425.83	352.26	352.26	99.75	99.75
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	417.42	0.00	417.42	365.51	365.51	108.87	108.87
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	6.72	0.00	6.72	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	40.34	0.00	40.34	26.79	26.79	9.69	9.69
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	40.34	0.00	40.34	34.20	34.20	10.26	10.26
4088200200	2	5	2	E101E20	287	A	1	14401	1	24	2	2	JL	13	300.32	0.00	300.32	283.29	283.29	79.23	79.23
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	587.75	0.00	587.75	496.47	496.47	144.21	144.21
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	52.67	0.00	52.67	45.60	45.60	13.68	13.68
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	360.27	0.00	360.27	304.38	304.38	92.91	92.91
4088200200	2	5	2	E101E20	287	A	1	14401	1	24	2	2	JL	13	26.89	0.00	26.89	19.38	19.38	6.84	6.84
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	26.89	0.00	26.89	22.80	22.80	6.84	6.84
4088200100	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	121.58	0.00	121.58	101.46	101.46	30.78	30.78
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	174.81	0.00	174.81	152.19	152.19	44.46	44.46
4088200400	2	5	2	E101E20	158	A	1	14401	1	24	2	2	JL	13	57.71	0.00	57.71	50.73	50.73	14.25	14.25
4088200600	2	5	2	E101E20	287	A	1	14401	1	24	2	2	JL	13	23.53	0.00	23.53	21.66	21.66	5.70	5.70
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	26.89	0.00	26.89	19.38	19.38	6.84	6.84
4088200100	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	40.34	0.00	40.34	31.92	31.92	9.12	9.12
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	41.46	0.00	41.46	31.92	31.92	10.26	10.26
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	120.46	0.00	120.46	87.78	87.78	25.08	25.08
4088200300	2	5	2	E101E20	561	A	1	14401	1	24	2	2	JL	13	267.26	0.00	267.26	200.64	200.64	61.56	61.56
4088200200	2	5	2	E101E20	287	A	1	14404	1	24	2	2	JL	13	431,801.93	0.00	431,801.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	70,987.96	0.00	70,987.96	24,749.76	24,749.76	24,749.76	24,749.76
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	30,114.73	88,514.52	99,029.25	73,432.60	73,432.60	73,432.60	73,432.60
4088200400	2	5	2	E101E20	158	A	1	15202	1	24	1	3	AO	13	59,227.42	0.00	59,227.42	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	107,968.07	0.00	107,968.07	79,488.00	79,488.00	79,488.00	79,488.00
4088200200	2	5	2	E101E20	287	A	1	15202	1	24	1	3	AO	13	47,785.76	0.00	47,785.76	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	445,422.06	-56,211.64	389,210.42	319,336.12	319,336.12	319,336.12	319,336.12
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	48,073.23	204,797.12	252,870.35	233,064.00	233,064.00	233,064.00	233,064.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3	AO	13	0.00	131,473.00	131,473.00	131,472.00	131,472.00	131,472.00	131,472.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	24	1	3									

4088200100	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	14,696.02	0.00	14,696.02	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	40,517.95	0.00	40,517.95	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	9,802.88	0.00	9,802.88	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15404	1	24	1	3	A0	13	15,435.32	0.00	15,435.32	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	4,069.23	0.00	4,069.23	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15404	1	24	1	3	A0	13	87,388.61	0.00	87,388.61	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	107,730.77	0.00	107,730.77	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15404	1	24	1	3	A0	13	19,205.73	0.00	19,205.73	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	38,716.45	0.00	38,716.45	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	11,259.59	0.00	11,259.59	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	42,727.53	0.00	42,727.53	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15404	1	24	1	3	A0	13	13,580.72	0.00	13,580.72	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	3,993.58	0.00	3,993.58	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	10,287.31	0.00	10,287.31	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	22,450.52	0.00	22,450.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	6,683.25	0.00	6,683.25	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	35,904.01	0.00	35,904.01	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	96,696.11	0.00	96,696.11	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	4,799.50	0.00	4,799.50	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	24	1	3	A0	13	3,522.10	0.00	3,522.10	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15410	1	24	1	1	Z1	13	2,182.13	0.00	2,182.13	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	24	1	1	Z1	13	2,182.13	-891.04	1,291.09	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	24	1	1	Z1	13	2,182.13	891.04	3,073.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	24	2	2	JL	13	166,128.35	0.00	166,128.35	29,507.50	29,507.50	29,507.50	29,507.50	29,507.50
4088200300	2	5	2	E101E20	561	A	1	15418	1	24	1	1	Z1	13	185,033.78	61,000.00	246,033.78	236,060.00	236,060.00	236,060.00	236,060.00	236,060.00
4088200100	2	5	2	E101E20	561	A	1	15501	1	24	1	1	Z1	13	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	24	1	1	Z1	13	0.00	10,100.00	10,100.00	10,035.00	10,035.00	10,035.00	10,035.00	10,035.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	24	1	1	Z1	13	12,551.62	-10,100.00	2,451.62	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	52,163.84	-27,387.96	24,775.88	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	22,762.94	-7,000.00	15,762.94	1,419.56	1,419.56	1,419.56	1,419.56	1,419.56
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	22,332.36	0.00	22,332.36	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	2	2	JL	13	10,419.64	-2,000.00	8,419.64	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	2	2	JL	13	19,659.52	0.00	19,659.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	10,910.65	-4,000.00	6,910.65	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	21,821.31	0.00	21,821.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	18,097.69	5,000.00	23,097.69	21,440.00	21,440.00	21,440.00	21,440.00	21,440.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	32,441.25	22,387.96	54,829.21	53,128.17	53,128.17	53,128.17	53,128.17	53,128.17
4088200300	2	5	2	E101E20	561	A	1	15901	1	24	1	1	Z1	13	13,092.78	-8,575.00	4,517.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4088200200	2	5	2	E101E20	287	A	1	15901	1	24	1	1	Z1	13	42,504.79	19,575.00	62,079.79	60,215.55	60,215.55	60,215.55	60,215.55	60,215.55
4088200200	2	5	2	E101E20	287	A	1	15901	1	24	2	2	JL	13	41,520.91	2,000.00	43,520.91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	15,319.58	0.00	15,319.58	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	24,574.40	0.00	24,574.40	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	6,880.83	0.00	6,880.83	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	7,659.79	0.00	7,659.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	8,846.78	0.00	8,846.78	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	17102	1	24	2	2	JL	13	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	6,702.32	0.00	6,702.32	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	15,319.58	0.00	15,319.58	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	9,829.78	24,421.18	34,250.94	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	19,659.52	-19,000.00	659.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	15,319.58	0.00	15,319.58	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	2	2	JL	13	33,421.18	10,578.82	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	3	A0	13	7,659.79	0.00	7,659.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	1	Z1	13	9,819.55	0.00	9,819.55	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	24	1	1	Z1	13	8,728.52	-8,000.00	728.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	24	1	1	Z1	13	2,022.84	5,000.00	7,022.84	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
4088200200	2	5	2	E101E20	287	A	1	21101	1	24	2	2	JL	13	747,035.85	-207,357.00	539,678.86	21,108.42	21,108.42	21,108.42	21,108.42	21,108.42
4088200300	2	5	2	E101E20	561	A	1	21101	1	24	2	2	JL	13	7,509.32	0.00	7,509.32	1,076.50	1,076.50	1,076.50	1,076.50	1,076.50
4088200600	2	5	2	E101E20	287	A	1	21101	1	24	1	1	Z1	13	0.00	2,000.00	2,000.00	1,992.78	1,992			

4088200300	2	5	2	E101E20	561	A	1	21101	1	24	2	2	JL	13	88.23	2.00	90.23	90.00	90.00	90.00	90.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	24	2	2	JL	13	1,026.56	357.00	1,383.56	411.99	411.99	411.99	411.99
4088200300	2	5	2	E101E20	561	A	1	21101	1	24	2	2	JL	13	617.79	0.00	617.79	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	24	1	1	Z1	13	0.00	405.00	405.00	404.00	404.00	404.00	404.00
4088200200	2	5	2	E101E20	287	A	1	21201	1	24	2	2	JL	13	0.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	24	2	2	JL	13	167.16	0.00	167.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	24	2	2	JL	13	580.42	0.00	580.42	272.94	272.94	272.94	272.94
4088200300	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	0.00	1,000.00	1,000.00	276.35	276.35	276.35	276.35
4088200300	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	0.00	185.00	185.00	185.00	185.00	0.00	185.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	15,367.41	0.00	15,367.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	35,042.15	-7,036.00	28,006.15	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21401	1	24	2	2	JL	13	98,903.71	-1,185.00	96,718.71	0.00	0.00	185.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21401	1	24	1	1	Z1	13	9,637.14	0.00	9,637.14	2,418.31	2,418.31	2,418.31	2,418.31
4088200400	2	5	2	E101E20	158	A	1	21401	1	24	2	2	JL	13	0.00	540.00	540.00	533.14	533.14	533.14	533.14
4088200100	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	6,603.60	0.00	6,603.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	24	2	2	JL	13	10,481.51	0.00	10,481.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	2,258.56	0.00	2,258.56	1,023.16	1,023.16	1,023.16	1,023.16
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	971.64	1,000.00	1,971.64	1,351.42	1,351.42	1,351.42	1,351.42
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	1	1	Z1	13	0.00	951.00	951.00	946.01	946.01	946.01	946.01
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	1	1	Z1	13	0.00	1,400.00	1,400.00	555.01	555.01	555.01	555.01
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	142.79	1,500.00	1,642.79	890.11	890.11	890.11	890.11
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	2,999.83	0.00	2,999.83	2,800.00	2,800.00	2,800.00	2,800.00
4088200100	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	561.57	0.00	561.57	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	1,493.44	0.00	1,493.44	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21601	1	24	2	2	JL	13	551,253.48	-3,104.00	548,149.48	521,377.64	521,377.64	521,377.64	521,377.64
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	315.55	604.00	919.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	2	2	JL	13	126.53	0.00	126.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	24	1	1	Z1	13	0.00	149.00	149.00	148.78	148.78	148.78	148.78
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	73,163.60	-72,536.00	627.60	62.08	62.08	62.08	62.08
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	1	1	Z1	13	9,539.98	0.00	9,539.98	5,012.00	5,012.00	5,012.00	5,012.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	43,174.34	-34,215.00	8,959.34	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	35,233.57	-31,700.00	3,533.57	757.62	757.62	757.62	757.62
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	2,866.26	0.00	2,866.26	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	88,784.00	-52,605.74	36,178.26	32,478.26	32,478.26	32,478.26	32,478.26
4088200600	2	5	2	E101E20	287	A	1	21701	1	24	1	1	Z1	13	43,271.92	198,000.00	231,271.92	230,724.00	230,724.00	230,724.00	230,724.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	41,049.03	-40,000.00	1,049.03	790.17	790.17	790.17	790.17
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	1	1	Z1	13	0.00	5,000.00	5,000.00	4,225.81	4,225.81	4,225.81	4,225.81
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	1	1	Z1	13	131,031.59	-52,000.00	79,031.59	3,696.35	3,696.35	3,696.35	3,696.35
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	73,120.65	-73,000.00	120.65	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	0.00	282,536.00	282,536.00	282,536.00	282,536.00	282,536.00	282,536.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	24	2	2	JL	13	49,608.99	-35,000.00	14,608.99	10,370.05	10,370.05	10,370.05	10,370.05
4088200300	2	5	2	E101E20	561	A	1	21702	1	24	1	1	Z1	13	0.00	47,000.00	47,000.00	46,500.00	46,500.00	46,500.00	46,500.00
4088200200	2	5	2	E101E20	287	A	1	21801	1	24	2	2	JL	13	28,774.91	9,195.09	37,970.00	35,404.00	35,404.00	35,404.00	35,404.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	3,766.94	0.00	3,766.94	892.00	892.00	892.00	892.00
4088200100	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	65,701.05	0.00	65,701.05	2,639.73	2,639.73	2,639.73	2,639.73
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	2,427.36	0.00	2,427.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	3,803.09	3,580.00	7,383.09	2,959.94	2,959.94	2,959.94	2,959.94
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	91.71	0.00	91.71	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	3,584.88	0.00	3,584.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	138.49	510.00	648.49	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	22101	1	24	1	1	Z1	13	12,509.34	0.00	12,509.34	579.49	579.49	579.49	579.49
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	11,087.03	0.00	11,087.03	5,058.55	5,058.55	5,058.55	5,058.55
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	4,435.51	509.20	4,944.71	1,578.00	1,578.00	1,578.00	1,578.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	3,916.08	7,500.00	11,416.08	8,387.32	8,387.32	8,387.32	8,387.32
4088200200	2	5	2	E101E20	287	A	1	22101	1	24	2	2	JL	13	26,378.45	-8,500.00	17,878.45	16,080.51	16,080.51	16,080.51	16,080.51
4088200100	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	43,061.46	-18,599.20	24,462.26	23,638.40	23,638.40	23,638.40	23,638.40
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	7,391.35	0.00	7,391.35	3,000.00	3,000.00	3,000.00	3,000.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	11,087.03	0.00	11,087.03	3,000.00	3,000.00	3,000.00	3,000.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	0.00	8,500.00	8,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	2	2	JL	13	14,510.37	-12,500.00	2,010.37	1,185.00	1,185.00	1,185.00	1,185.00
4088200200	2	5	2	E101E20	287	A	1	22101	1	24	1	1	Z1	13	228,634.37	-153,000.00	75,634.37	72,089.65	72,089.65	72,089.65	72,089.65
4088200300	2	5	2	E101E20	561	A	1	22101	1	24	1	1	Z1	13	3,791.76	0.00	3,791.76	2,769.00	2,769.00	2,769.00	2,769.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	2	2	JL	13	4						

4088200300	2	5	2	E101E20	561	A	1	22106	1	24	1	1	Z1	13	17,462.07	-6,000.00	11,462.07	4,504.00	4,504.00	4,504.00	4,504.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	1	1	Z1	13	831.49	0.00	831.49	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	2	2	JL	13	658.93	0.00	658.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	2	2	JL	13	2,765.18	0.00	2,765.18	1,809.00	1,809.00	1,809.00	1,809.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	2	2	JL	13	6,853.76	0.00	6,853.76	3,486.00	3,486.00	3,486.00	3,486.00
4088200200	2	5	2	E101E20	287	A	1	22106	1	24	2	2	JL	13	999.12	0.00	999.12	354.47	354.47	354.47	354.47
4088200200	2	5	2	E101E20	287	A	1	22106	1	24	1	1	Z1	13	9,978.32	8,819.18	16,797.50	16,447.50	16,447.50	16,447.50	16,447.50
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	1	1	Z1	13	1,847.84	0.00	1,847.84	132.00	132.00	132.00	132.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	24	1	1	Z1	13	11,050.07	-4,819.18	6,230.89	1,213.00	1,213.00	1,213.00	1,213.00
4088200200	2	5	2	E101E20	287	A	1	22301	1	24	1	1	Z1	13	5,395.72	-250.00	5,145.72	1,721.67	1,721.67	1,721.67	1,721.67
4088200200	2	5	2	E101E20	287	A	1	22301	1	24	2	2	JL	13	1,964.16	0.00	1,964.16	714.09	714.09	714.09	714.09
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	1,247.51	-384.00	863.51	703.70	703.70	703.70	703.70
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	2,665.90	0.00	2,665.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	1	1	Z1	13	1,492.83	0.00	1,492.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	1	1	Z1	13	376.44	1,250.00	1,626.44	1,480.92	1,480.92	1,480.92	1,480.92
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	682.32	0.00	682.32	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	22301	1	24	1	1	Z1	13	3,272.34	-1,000.00	2,272.34	142.01	142.01	142.01	142.01
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	1,260.71	0.00	1,260.71	692.56	692.56	692.56	692.56
4088200300	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	79.52	119.00	198.52	198.50	198.50	198.50	198.50
4088200100	2	5	2	E101E20	561	A	1	22301	1	24	2	2	JL	13	85.07	0.00	85.07	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	22302	1	24	1	1	Z1	13	0.00	500.00	500.00	399.00	399.00	399.00	399.00
4088200300	2	5	2	E101E20	561	A	1	22302	1	24	1	1	Z1	13	0.00	500.00	500.00	399.00	399.00	399.00	399.00
4088200400	2	5	2	E101E20	158	A	1	22302	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	22302	1	24	1	1	Z1	13	0.00	500.00	500.00	399.00	399.00	399.00	399.00
4088200100	2	5	2	E101E20	561	A	1	22302	1	24	1	1	Z1	13	0.00	500.00	500.00	399.00	399.00	399.00	399.00
4088200300	2	5	2	E101E20	561	A	1	24101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	320.00	320.00	320.00	320.00
4088200200	2	5	2	E101E20	287	A	1	24601	1	24	1	1	Z1	13	403,709.67	-358,673.00	44,036.67	6,635.20	6,635.20	6,635.20	6,635.20
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	22,700.00	22,700.00	11,918.58	11,918.58	11,918.58	11,918.58
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	6,214.55	26,251.03	32,465.58	32,465.58	32,465.58	32,465.58	32,465.58
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	335.69	31,824.31	31,820.00	31,824.34	31,824.34	31,824.34	31,824.34
4088200200	2	5	2	E101E20	287	A	1	24601	1	24	2	2	JL	13	35,564.26	-18,964.34	16,599.92	16,299.89	16,299.89	16,299.89	16,299.89
4088200100	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	164.58	8,167.00	8,371.58	8,371.33	8,371.33	8,371.33	8,371.33
4088200600	2	5	2	E101E20	287	A	1	24601	1	24	1	1	Z1	13	0.00	11,000.00	11,000.00	10,996.80	10,996.80	10,996.80	10,996.80
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	2,496.05	94,500.76	96,996.81	96,996.81	96,996.81	96,996.81	96,996.81
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	10,000.00	10,000.00	4,824.60	4,824.60	4,824.60	4,824.60
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	6,000.00	6,000.00	3,120.94	3,120.94	3,120.94	3,120.94
4088200400	2	5	2	E101E20	158	A	1	24601	1	24	1	1	Z1	13	0.00	5,000.00	5,000.00	2,535.92	2,535.92	2,535.92	2,535.92
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	963.31	54,413.74	55,377.05	55,028.60	55,028.60	55,028.60	55,028.60
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	5,000.00	5,000.00	2,552.00	2,552.00	2,552.00	2,552.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	16,542.32	22,623.00	39,165.32	27,177.82	27,177.82	27,177.82	27,177.82
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	20,906.06	11,776.32	32,682.38	32,424.65	32,424.65	32,424.65	32,424.65
4088200100	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	997.72	0.00	997.72	525.00	525.00	525.00	525.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	10,000.00	10,000.00	5,998.85	5,998.85	5,998.85	5,998.85
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	5,674.33	15,572.68	21,247.01	21,011.01	21,011.01	21,011.01	21,011.01
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	2	2	JL	13	3,124.73	10,088.27	13,213.00	12,873.01	12,873.01	12,873.01	12,873.01
4088200300	2	5	2	E101E20	561	A	1	24601	1	24	1	1	Z1	13	0.00	6,000.00	6,000.00	4,842.48	4,842.48	4,842.48	4,842.48
4088200600	2	5	2	E101E20	287	A	1	24601	1	24	2	2	JL	13	29,409.77	-29,409.77	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	24	1	1	Z1	13	27,163.21	-18,326.00	8,837.21	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	24	2	2	JL	13	16,790.03	-12,000.00	4,790.03	3,501.28	3,501.28	3,501.28	3,501.28
4088200300	2	5	2	E101E20	561	A	1	24801	1	24	2	2	JL	13	324.96	0.00	324.96	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24801	1	24	2	2	JL	13	4,088.98	0.00	4,088.98	628.60	628.60	628.60	628.60
4088200300	2	5	2	E101E20	561	A	1	24801	1	24	1	1	Z1	13	0.00	2,000.00	2,000.00	1,503.00	1,503.00	1,503.00	1,503.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	24	1	1	Z1	13	0.00	18,326.00	18,326.00	18,326.00	18,326.00	18,326.00	18,326.00
4088200400	2	5	2	E101E20	158	A	1	24801	1	24	2	2	JL	13	94,829.74	-93,965.09	864.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	1	1	Z1	13	0.00	41,505.00	41,505.00	777.49	777.49	777.49	777.49
4088200400	2	5	2	E101E20	158	A	1	24901	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	986.01	986.01	986.01	986.01
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	1	1	Z1	13	0.00	41,800.00	41,800.00	722.99	722.99	722.99	722.99
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	2	2	JL	13	5,104.16	76,479.20	81,583.36	81,283.13	81,283.13	81,283.13	81,283.13
4088200200	2	5	2	E101E20	287	A	1	24901	1	24	2	2	JL	13	13,210.13	-11,176.13	2,034.00	2,034.00	2,034.00	2,034.00	2,034.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	1	1	Z1	13	0.00	45,897.00	45,897.00	2,247.96	2,247		

4088200400	2	5	2	E101E20	158	A	1	24901	1	24	2	2	JL	13	2,460.23	-2,460.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	2	2	JL	13	10,282.25	100,564.03	110,946.28	109,697.29	109,697.29	109,697.29
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	2	2	JL	13	8,261.55	54,188.87	62,450.42	62,422.28	62,422.28	62,422.28
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	1	1	Z1	13	0.00	42,003.00	42,003.00	1,460.89	1,460.89	1,460.89
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	2	2	JL	13	7,753.82	93,417.26	101,171.08	100,020.40	100,020.40	100,020.40
4088200100	2	5	2	E101E20	561	A	1	24901	1	24	2	2	JL	13	0.00	1,349.21	1,349.21	1,349.21	1,349.21	1,349.21
4088200300	2	5	2	E101E20	561	A	1	24901	1	24	1	1	Z1	13	0.00	56,591.00	56,591.00	13,055.23	13,055.23	13,055.23
4088200300	2	5	2	E101E20	561	A	1	25201	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	75.90	75.90	75.90
4088200300	2	5	2	E101E20	561	A	1	25201	1	24	2	2	JL	13	533.63	-100.00	433.63	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	25201	1	24	2	2	JL	13	0.00	100.00	100.00	100.00	100.00	100.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	24	2	2	JL	13	264.68	0.00	264.68	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	24	2	2	JL	13	1,887.34	0.00	1,887.34	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	24	1	1	Z1	13	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	287,819.20	-258,000.00	29,819.20	28,981.42	28,981.42	28,981.42
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	3,882.27	0.00	3,882.27	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	18,000.56	-18,000.00	0.56	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	6,082.56	0.00	6,082.56	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	17,877.74	-17,000.00	877.74	106.64	106.64	106.64
4088200200	2	5	2	E101E20	287	A	1	26101	1	24	2	2	JL	13	187,819.20	199,000.00	386,819.20	383,646.01	383,646.01	383,646.01
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	3,826.98	0.00	3,826.98	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	155,973.99	-120,000.00	35,973.99	34,580.03	34,580.03	34,580.03
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	130.00	130.00	130.00
4088200600	2	5	2	E101E20	287	A	1	26101	1	24	1	1	Z1	13	6,983.61	0.00	6,983.61	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	44,047.79	0.00	44,047.79	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	26101	1	24	1	1	Z1	13	329,537.31	20,000.00	349,537.31	214,805.74	214,805.74	214,805.74
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	31,351.39	-25,000.00	6,351.39	1,500.00	1,500.00	1,500.00
4088200200	2	5	2	E101E20	287	A	1	26101	1	24	1	1	Z1	13	5,543.51	0.00	5,543.51	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	55,924.18	-20,000.00	35,924.18	4,539.77	4,539.77	4,539.77
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	12,769.49	-12,000.00	769.49	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	1	1	Z1	13	13,858.78	-1,000.00	12,858.78	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	58,525.10	-56,000.00	2,525.10	2,429.02	2,429.02	2,429.02
4088200300	2	5	2	E101E20	561	A	1	26101	1	24	2	2	JL	13	23,845.87	-23,000.00	845.87	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	221.99	221.99	221.99
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	2	2	JL	13	1,981.45	-451.00	1,529.45	1,529.94	1,529.94	1,529.94
4088200100	2	5	2	E101E20	561	A	1	26102	1	24	2	2	JL	13	0.00	429.00	429.00	429.00	429.00	429.00
4088200200	2	5	2	E101E20	287	A	1	26102	1	24	2	2	JL	13	6,385.91	692.00	7,077.91	6,945.95	6,945.95	6,945.95
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	2	2	JL	13	0.00	150.00	150.00	149.99	149.99	149.99
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	1	1	Z1	13	16,334.89	-1,000.00	15,334.89	6,366.54	6,366.54	6,366.54
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	2	2	JL	13	820.78	-820.00	0.78	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	24	1	1	Z1	13	0.00	1,400.00	1,400.00	618.00	618.00	618.00
4088200200	2	5	2	E101E20	287	A	1	26102	1	24	1	1	Z1	13	4,951.47	-1,400.00	3,551.47	1,504.81	1,504.81	1,504.81
4088200200	2	5	2	E101E20	287	A	1	27101	1	24	1	1	Z1	13	0.00	32,435.92	32,435.92	32,435.92	32,435.92	32,435.92
4088200200	2	5	2	E101E20	287	A	1	27201	1	24	2	2	JL	13	0.00	2,637.60	2,637.60	1,337.60	1,337.60	1,337.60
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	2	2	JL	13	58,646.81	-54,927.00	3,719.81	444.02	444.02	444.02
4088200200	2	5	2	E101E20	287	A	1	29101	1	24	1	1	Z1	13	14,952.70	-3,000.00	11,952.70	2,773.98	2,773.98	2,773.98
4088200200	2	5	2	E101E20	287	A	1	29101	1	24	2	2	JL	13	5,609.78	0.00	5,609.78	2,459.20	2,459.20	2,459.20
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	2	2	JL	13	658.26	0.00	658.26	138.67	138.67	138.67
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	1	1	Z1	13	1,146.51	0.00	1,146.51	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	175.01	175.01	175.01
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	2	2	JL	13	78.94	0.00	78.94	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	2	2	JL	13	11,583.59	-10,000.00	1,583.59	469.00	469.00	469.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	279.00	279.00	279.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	458.00	458.00	458.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	0.00	479.01	479.01	101.22	101.22	101.22
4088200100	2	5	2	E101E20	561	A	1	29201	1	24	1	1	Z1	13	11,197.90	-500.00	10,697.90	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	1	1	Z1	13	758.80	0.00	758.80	25.01	25.01	25.01
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	1,283.38	203.00	1,486.38	202.30	202.30	202.30
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	629.64	0.00	629.64	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	618.09	1,625.73	2,443.82	2,351.31	2,351.31	2,351.31
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	553.73	0.00	553.73	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29201	1	24	2	2	JL	13	3,063.88	-1,955.00	1,108.88	171.00	171.00	171.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	24	2	2	JL	13	1,567.88	-32.00	1,525.88	1,208.00	1,208.00	1,208.00
4088200200	2	5	2	E101E20	287	A	1	29201	1	24	1	1	Z1	13	0.00	500.00	500.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	24	1	1	Z1	13	0.00	107.00	107.00	35.55	35.55	35.55
4088200300	2	5	2	E101E20	561	A	1	29301	1	24	2	2	JL	13	0.00	400.00	400.00	338.00	338.00	338.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	24	1	1	Z1	13	0.00	100.00	100.00	80.00	80.00	80.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	24	1	1								

4088200600	2	5	2	E101E20	287	A	1	29301	1	24	2	2	JL	13	0.00	2,659.40	2,659.40	2,859.40	2,859.40	2,859.40	2,859.40	2,859.40	2,859.40
4088200200	2	5	2	E101E20	287	A	1	29401	1	24	1	1	Z1	13	82,061.44	0.00	82,061.44	13,358.56	13,358.56	13,358.56	13,358.56	13,358.56	
4088200300	2	5	2	E101E20	561	A	1	29401	1	24	2	2	JL	13	1,155.06	0.00	1,155.06	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	29401	1	24	2	2	JL	13	689.81	0.00	689.81	0.00	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	29401	1	24	2	2	JL	13	64,999.16	0.00	64,999.16	43,395.60	43,395.60	43,395.60	43,395.60	43,395.60	
4088200300	2	5	2	E101E20	561	A	1	29401	1	24	2	2	JL	13	433.88	0.00	433.88	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	29401	1	24	2	2	JL	13	6,548.75	0.00	6,548.75	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	29401	1	24	2	2	JL	13	16,440.95	0.00	16,440.95	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	1,483.43	9,662.00	11,145.43	10,477.92	10,477.92	10,477.92	10,477.92		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	986.73	0.00	986.73	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	32,751.15	-16,300.00	14,451.15	12,435.07	12,435.07	12,435.07	12,435.07		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	20,895.53	-12,162.00	8,733.53	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	19,098.22	-8,183.00	10,915.22	7,060.20	7,060.20	7,060.20	7,060.20		
4088200200	2	5	2	E101E20	287	A	1	29601	1	24	2	2	JL	13	55,086.77	28,983.00	84,069.77	83,494.30	83,494.30	83,494.30	83,494.30		
4088200200	2	5	2	E101E20	287	A	1	29601	1	24	1	1	Z1	13	311,296.94	-141,843.92	169,453.02	114,810.49	114,810.49	114,810.49	114,810.49		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	1	1	Z1	13	0.00	1,000.00	250.56	250.56	250.56	250.56	250.56		
4088200100	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	1,660.03	0.00	1,660.03	698.59	698.59	698.59	698.59		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	1	1	Z1	13	0.00	7,308.00	7,308.00	7,308.00	7,308.00	7,308.00	7,308.00		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	1	1	Z1	13	0.00	1,000.00	1,000.00	231.20	231.20	231.20	231.20		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	1	1	Z1	13	0.00	100.00	100.00	60.00	60.00	60.00	60.00		
4088200300	2	5	2	E101E20	561	A	1	29601	1	24	2	2	JL	13	856.72	0.00	856.72	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	0.00	87,753.00	87,753.00	87,703.00	87,703.00	87,703.00	87,703.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	6,928.91	54,528.09	61,457.00	61,386.00	61,386.00	61,386.00	61,386.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	Z1	13	210,636.00	-186,000.00	24,636.00	23,874.00	23,874.00	23,874.00	23,874.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	0.00	108,397.00	108,397.00	107,466.00	107,466.00	107,466.00	107,466.00		
4088200200	2	5	2	E101E20	287	A	1	31101	1	24	2	2	JL	13	250,033.00	-161,000.00	89,033.00	88,431.00	88,431.00	88,431.00	88,431.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	134,812.00	-127,000.00	7,812.00	7,674.00	7,674.00	7,674.00	7,674.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	0.00	52,131.00	52,131.00	52,127.00	52,127.00	52,127.00	52,127.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	0.00	-25,064.91	25,064.91	24,873.00	24,873.00	24,873.00	24,873.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	111,553.00	-50,000.00	61,553.00	61,541.00	61,541.00	61,541.00	61,541.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	212,741.00	-128,000.00	84,741.00	83,919.00	83,919.00	83,919.00	83,919.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	143,825.00	-116,000.00	27,825.00	27,801.00	27,801.00	27,801.00	27,801.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	35,184.21	74,090.18	109,274.39	109,259.00	109,259.00	109,259.00	109,259.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	245,639.00	-168,000.00	77,639.00	77,170.00	77,170.00	77,170.00	77,170.00		
4088200200	2	5	2	E101E20	287	A	1	31101	1	24	1	1	Z1	13	686.18	126,201.82	126,888.00	126,867.00	126,867.00	126,867.00	126,867.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	2	2	JL	13	80,228.00	-26,000.00	54,228.00	54,145.00	54,145.00	54,145.00	54,145.00		
4088200300	2	5	2	E101E20	561	A	1	31101	1	24	1	1	Z1	13	0.00	36,108.00	36,109.00	35,760.00	35,760.00	35,760.00	35,760.00		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	9,609.64	-1,590.00	8,019.64	8,019.44	8,019.44	8,019.44	8,019.44		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	22,184.81	-8,180.00	14,004.81	14,000.00	14,000.00	14,000.00	14,000.00		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	3,594.05	4,500.00	8,094.05	8,028.21	8,028.21	8,028.21	8,028.21		
4088200200	2	5	2	E101E20	287	A	1	31201	1	24	2	2	JL	13	386.43	0.00	386.43	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	11,969.24	3,500.00	15,469.24	15,402.01	15,402.01	15,402.01	15,402.01		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	8,264.32	1,940.00	10,204.32	10,215.73	10,215.73	10,215.73	10,215.73		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	0.00	2,330.00	2,330.00	2,299.54	2,299.54	2,299.54	2,299.54		
4088200300	2	5	2	E101E20	561	A	1	31201	1	24	1	1	Z1	13	1,031.86	1,000.00	2,031.86	1,996.00	1,996.00	1,996.00	1,996.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	1	1	Z1	13	0.00	1,500.00	1,500.00	1,429.82	1,429.82	1,429.82	1,429.82		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	2	2	JL	13	5,958.30	-599.85	5,398.45	5,398.45	5,398.45	5,398.45	5,398.45		
4088200200	2	5	2	E101E20	287	A	1	31301	1	24	1	1	Z1	13	5,326.44	16,415.00	21,741.44	21,707.00	21,707.00	21,707.00	21,707.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	2	2	JL	13	48,020.64	-18,804.64	29,416.00	29,416.00	29,416.00	29,416.00	29,416.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	1	1	Z1	13	0.00	100,600.00	100,600.00	100,600.00	100,600.00	100,600.00	100,600.00		
4088200200	2	5	2	E101E20	287	A	1	31301	1	24	2	2	JL	13	31,371.55	7,973.29	39,344.94	34,529.96	34,529.96	34,529.96	34,529.96		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	2	2	JL	13	34,791.84	-19,060.64	15,731.00	13,211.00	13,211.00	13,211.00	13,211.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	2	2	JL	13	28,757.42	-10,233.42	18,524.00	18,524.00	18,524.00	18,524.00	18,524.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	2	2	JL	13	3,474.26	-1,095.36	2,378.90	2,378.90	2,378.90	2,378.90	2,378.90		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	1	1	Z1	13	0.00	12,400.00	12,400.00	4,329.00	4,329.00	4,329.00	4,329.00		
4088200300	2	5	2	E101E20	561	A	1	31301	1	24	1	1	Z1	13	0.00	6,769.00	6,769.00	6,709.00	6,709.00	6,709.00	6,709.00		
4088200200	2	5	2	E101E20	287	A	1	31401	1	24	1	1	Z1	13	0.00	5,550.00	5,550.00	5,549.07	5,549.07	5,549.07	5,549.07		
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	2	2	JL	13	13,484.72	-5,000.00	8,484.72	8,232.88	8,232.88	8,232.88	8,232.88		
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	2	2	JL	13	6,156.37	0.00	6,156.37	5,702.22	5,702.22	5,702.22	5,702.22		
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	2	2	JL	13	11,75								

4088200300	2	5	2	E101E20	561	A	1	31401	1	24	1	1	Z1	13	0.00	1,240.00	1,240.00	1,238.08	1,238.08	1,238.08	1,238.08
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	1	1	Z1	13	0.00	495.00	495.00	492.44	492.44	492.44	492.44
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	1	1	Z1	13	0.00	315.00	315.00	314.81	314.81	314.81	314.81
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	2	2	JL	13	7,825.42	5,000.00	12,825.42	9,575.17	9,575.17	9,575.17	9,575.17
4088200300	2	5	2	E101E20	561	A	1	31401	1	24	1	1	Z1	13	0.00	2,270.00	2,270.00	2,262.24	2,262.24	2,262.24	2,262.24
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	25,790.07	-5,000.00	20,790.07	17,490.08	17,490.08	17,490.08	17,490.08
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	0.00	1,070.00	1,070.00	1,069.50	1,069.50	1,069.50	1,069.50
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	9,364.26	0.00	9,364.26	8,417.00	8,417.00	8,417.00	8,417.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	0.00	1,970.00	1,970.00	1,961.17	1,961.17	1,961.17	1,961.17
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	0.00	2,920.00	2,920.00	2,915.00	2,915.00	2,915.00	2,915.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	18,055.58	-5,000.00	13,055.58	11,767.02	11,767.02	11,767.02	11,767.02
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	0.00	2,970.00	2,970.00	2,967.84	2,967.84	2,967.84	2,967.84
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	17,349.23	0.00	17,349.23	11,691.64	11,691.64	11,691.64	11,691.64
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	1,716.52	4,720.00	6,436.52	6,300.79	6,300.79	6,300.79	6,300.79
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	31,227.49	-10,000.00	21,227.49	16,437.18	16,437.18	16,437.18	16,437.18
4088200200	2	5	2	E101E20	287	A	1	31701	1	24	1	1	Z1	13	0.00	3,030.00	3,030.00	3,026.94	3,026.94	3,026.94	3,026.94
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	11,320.24	0.00	11,320.24	10,168.95	10,168.95	10,168.95	10,168.95
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	0.00	1,950.00	1,950.00	1,948.60	1,948.60	1,948.60	1,948.60
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	1	1	Z1	13	874.47	1,970.00	2,844.47	2,401.01	2,401.01	2,401.01	2,401.01
4088200300	2	5	2	E101E20	561	A	1	31701	1	24	2	2	JL	13	33,194.19	-5,000.00	28,194.19	23,654.63	23,654.63	23,654.63	23,654.63
4088200200	2	5	2	E101E20	287	A	1	31701	1	24	2	2	JL	13	28,358.12	-5,862.04	22,496.08	17,479.60	17,479.60	17,479.60	17,479.60
4088200200	2	5	2	E101E20	287	A	1	31801	1	24	1	1	Z1	13	32,418.09	11,000.00	43,418.09	43,129.87	43,129.87	43,129.87	43,129.87
4088200200	2	5	2	E101E20	287	A	1	31801	1	24	2	2	JL	13	115,877.70	-1,000.00	114,877.70	85,137.01	85,137.01	85,137.01	85,137.01
4088200300	2	5	2	E101E20	561	A	1	31801	1	24	1	1	Z1	13	0.00	495.00	495.00	210.08	210.08	210.08	210.08
4088200100	2	5	2	E101E20	561	A	1	31801	1	24	2	2	JL	13	0.00	1,000.00	1,000.00	617.29	617.29	617.29	617.29
4088200300	2	5	2	E101E20	561	A	1	31801	1	24	2	2	JL	13	4,186.92	0.00	4,186.92	962.21	962.21	962.21	962.21
4088200300	2	5	2	E101E20	561	A	1	31801	1	24	2	2	JL	13	191.55	0.00	191.55	91.00	91.00	91.00	91.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	24	2	2	JL	13	334.65	0.00	334.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	24	2	2	JL	13	737.69	0.00	737.69	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32201	1	24	1	1	Z1	13	0.00	110,725.00	110,725.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32201	1	24	1	1	Z1	13	1,325,484.52	-1,048,600.00	276,884.52	252,539.70	252,539.70	252,539.70	252,539.70
4088200200	2	5	2	E101E20	287	A	1	32201	1	24	2	2	JL	13	1,152,918.98	48,495.61	1,201,414.59	1,201,414.59	1,201,414.59	1,201,414.59	1,201,414.59
4088200200	2	5	2	E101E20	287	A	1	32302	1	24	1	1	Z1	13	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	29,095.83	-29,095.83	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	26,617.48	-26,617.48	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	20,100.96	-20,100.96	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32302	1	24	2	2	JL	13	270,402.89	-270,402.89	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	11,902.44	-11,902.44	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	11,248.21	-11,248.21	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	17,338.32	-17,338.32	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32302	1	24	2	2	JL	13	10,822.70	-10,822.70	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32501	1	24	2	2	JL	13	11,119.04	-11,119.04	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32501	1	24	2	2	JL	13	15,094.10	-15,094.10	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32501	1	24	1	1	Z1	13	6,583.24	-6,583.24	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	24	1	1	Z1	13	0.00	139,084.00	139,084.00	139,084.00	139,084.00	139,084.00	139,084.00
4088200200	2	5	2	E101E20	287	A	1	32901	1	24	2	2	JL	13	165,148.76	-165,148.76	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32901	1	24	2	2	JL	13	0.00	9,396.30	9,396.30	9,396.00	9,396.00	9,396.00	9,396.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	56,260.00	56,260.00	56,260.00	56,260.00	56,260.00	56,260.00
4088200200	2	5	2	E101E20	287	A	1	33101	1	24	2	2	JL	13	453,080.44	-70,928.22	382,152.22	382,132.22	382,132.22	382,132.22	382,132.22
4088200200	2	5	2	E101E20	287	A	1	33101	1	24	1	1	Z1	13	192,867.01	0.00	192,867.01	146,414.30	146,414.30	146,414.30	146,414.30
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	57,884.00	57,884.00	57,884.00	57,884.00	57,884.00	57,884.00
4088200200	2	5	2	E101E20	287	A	1	33101	1	24	2	2	JL	13	9,660.76	-9,660.76	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	59,944.46	59,944.46	59,392.00	59,392.00	59,392.00	59,392.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	58,464.00	58,464.00	58,464.00	58,464.00	58,464.00	58,464.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	24	2	2	JL	13	0.00	59,392.00	59,392.00	59,392.00	59,392.00	59,392.00	59,392.00
4088200600	2	5	2	E101E20	287	A	1	33301	1	24	1	1	Z1	13	0.00	1,788.00	1,788.00	1,788.00	1,788.00	1,788.00	1,788.00
4088200200	2	5	2	E101E20	287	A	1	33301	1	24	1	1	Z1	13	42,731.21	-20,969.00	13,062.21	13,061.60	13,061.60	13,061.60	13,061.60
4088200200	2	5	2	E101E20	287	A	1	33301	1	24	2	2	JL	13	569.98	18,678.68	19,248.66	5,946.64	5,946.64	5,946.64	5,946.64
4088200600	2	5	2	E101E20	287	A	1	33301	1	24	2	2	JL	13	0.00	5,324.26	5,324.26	5,324.26	5,324.26	5,324.26	5,324.26
4088200200	2	5	2	E101E20	287	A	1	33401	1	24	2	2	JL	13	6,780.19	-2,980.19	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4088200200	2	5	2	E101E20																	

4088200300	2	5	2	E101E20	561	A	1	33603	1	24	2	2	JL	13	368,107.08	386,700.23	754,807.31	754,733.73	754,733.73	754,733.73	754,733.73	754,733.73
4088200300	2	5	2	E101E20	561	A	1	33603	1	24	1	1	Z1	13	0.00	2,500.00	2,500.00	2,088.00	2,088.00	2,088.00	2,088.00	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	5,705.95	5,705.95	5,705.95	5,705.95	5,705.95	5,705.95	
4088200200	2	5	2	E101E20	287	A	1	33608	1	24	1	1	Z1	13	0.00	50,800.00	50,800.00	39,374.33	39,374.33	39,374.33	39,374.33	
4088200200	2	5	2	E101E20	287	A	1	33608	1	24	2	2	JL	13	0.00	139,537.83	139,537.83	139,537.83	139,537.83	139,537.83	139,537.83	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	12,293.08	12,293.08	12,293.08	12,293.08	12,293.08	12,293.08	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	15,986.52	15,986.52	15,986.52	15,986.52	15,986.52	15,986.52	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	27,003.59	27,003.59	27,003.59	27,003.59	27,003.59	27,003.59	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	17,153.72	17,153.72	17,153.72	17,153.72	17,153.72	17,153.72	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	7,100.00	7,100.00	7,059.12	7,059.12	7,059.12	7,059.12	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	7,500.00	7,500.00	7,137.49	7,137.49	7,137.49	7,137.49	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	8,500.00	8,500.00	7,749.25	7,749.25	7,749.25	7,749.25	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	7,100.00	7,100.00	4,964.99	4,964.99	4,964.99	4,964.99	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	10,000.00	10,000.00	6,325.34	6,325.34	6,325.34	6,325.34	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	1	1	Z1	13	0.00	9,000.00	9,000.00	8,821.48	8,821.48	8,821.48	8,821.48	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	14,600.93	14,600.93	14,600.93	14,600.93	14,600.93	14,600.93	
4088200300	2	5	2	E101E20	561	A	1	33608	1	24	2	2	JL	13	0.00	11,097.30	11,097.30	11,097.30	11,097.30	11,097.30	11,097.30	
4088200300	2	5	2	E101E20	561	A	1	33901	1	24	1	1	Z1	13	9,806.76	-9,806.00	0.76	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	34101	1	24	1	1	Z1	13	1,759.82	-4,000.00	-2,240.38	-13,026.31	-13,026.31	-13,026.31		
4088200200	2	5	2	E101E20	287	A	1	34101	1	24	1	1	Z1	13	137,519.65	0.00	137,519.65	129,445.36	129,445.36	129,445.36		
4088200200	2	5	2	E101E20	287	A	1	34401	1	24	2	2	JL	13	0.00	432,458.44	432,458.44	432,458.44	432,458.44	432,458.44	432,458.44	
4088200200	2	5	2	E101E20	287	A	1	34401	1	24	1	3	A0	13	0.00	503,861.78	503,861.78	503,861.78	503,861.78	503,861.78	503,861.78	
4088200200	2	5	2	E101E20	287	A	1	34501	1	24	1	3	A0	13	700,000.00	484,958.48	1,184,958.48	831,775.43	831,775.43	831,775.43		
4088200200	2	5	2	E101E20	287	A	1	34701	1	24	1	1	Z1	13	1,952.23	3,000.00	4,952.23	4,640.00	4,640.00	4,640.00		
4088200200	2	5	2	E101E20	287	A	1	34701	1	24	2	2	JL	13	15,726.75	0.00	15,726.75	9,802.00	9,802.00	9,802.00		
4088200300	2	5	2	E101E20	561	A	1	34801	1	24	1	1	Z1	13	0.00	147,000.00	147,000.00	126,900.00	126,900.00	126,900.00	126,900.00	
4088200300	2	5	2	E101E20	561	A	1	34801	1	24	1	1	Z1	13	575,641.31	-434,300.00	141,341.31	136,110.00	136,110.00	136,110.00		
4088200300	2	5	2	E101E20	561	A	1	35101	1	24	1	1	Z1	13	0.00	57,282.83	57,282.83	57,281.83	57,281.83	57,281.83	57,281.83	
4088200200	2	5	2	E101E20	287	A	1	35101	1	24	1	3	A0	13	300,000.00	-300,000.00	0.00	0.00	0.00	0.00		
4088200200	2	5	2	E101E20	287	A	1	35101	1	24	2	2	JL	13	49.97	0.00	49.97	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35101	1	24	2	2	JL	13	0.00	5,000.00	5,000.00	4,320.00	4,320.00	4,320.00	4,320.00	
4088200200	2	5	2	E101E20	287	A	1	35103	1	24	1	3	A0	13	1,206,539.48	-1,206,539.48	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35103	1	24	1	1	Z1	13	0.00	100,950.00	100,950.00	100,920.00	100,920.00	100,920.00	100,920.00	
4088200300	2	5	2	E101E20	561	A	1	35103	1	24	2	2	JL	13	10,981.62	-10,981.62	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	13,235.24	-13,235.24	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	42,318.96	-42,318.96	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	36,390.23	-36,390.23	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	17,389.37	-17,389.37	0.00	0.00	0.00	0.00		
4088200200	2	5	2	E101E20	287	A	1	35201	1	24	2	2	JL	13	12,945.42	-7,377.42	5,568.00	5,568.00	5,568.00	5,568.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	28,677.97	-28,677.97	600.00	600.00	600.00	600.00		
4088200300	2	5	2	E101E20	561	A	1	35201	1	24	2	2	JL	13	27,581.47	-27,581.47	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35202	1	24	2	2	JL	13	0.00	2,992.80	2,992.80	2,992.80	2,992.80	2,992.80	2,992.80	
4088200300	2	5	2	E101E20	561	A	1	35301	1	24	2	2	JL	13	0.00	2,350.00	2,350.00	2,320.00	2,320.00	2,320.00	2,320.00	
4088200300	2	5	2	E101E20	561	A	1	35301	1	24	2	2	JL	13	20,867.24	-20,867.24	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35301	1	24	2	2	JL	13	0.00	127,147.02	127,147.02	127,147.02	127,147.02	127,147.02	127,147.02	
4088200200	2	5	2	E101E20	287	A	1	35301	1	24	1	1	Z1	13	125,845.20	-124,454.00	1,391.20	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35301	1	24	1	1	Z1	13	0.00	37,818.00	37,818.00	37,816.00	37,816.00	37,816.00	37,816.00	
4088200300	2	5	2	E101E20	561	A	1	35501	1	24	2	2	JL	13	629.62	-629.62	0.00	0.00	0.00	0.00		
4088200200	2	5	2	E101E20	287	A	1	35501	1	24	2	2	JL	13	48,239.76	12,729.62	60,969.38	60,739.93	60,739.93	60,739.93		
4088200100	2	5	2	E101E20	561	A	1	35501	1	24	2	2	JL	13	1,923.82	-1,900.00	23.82	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35501	1	24	2	2	JL	13	13,380.15	-10,070.00	3,310.15	3,306.00	3,306.00	3,306.00		
4088200300	2	5	2	E101E20	561	A	1	35501	1	24	2	2	JL	13	3,864.32	1,370.00	5,234.32	5,233.99	5,233.99	5,233.99		
4088200200	2	5	2	E101E20	287	A	1	35501	1	24	1	1	Z1	13	8,118.65	40,100.00	48,218.65	45,072.02	45,072.02	45,072.02		
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	96,000.00	96,000.00	95,700.00	95,700.00	95,700.00	95,700.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	14,000.00	14,000.00	13,224.00	13,224.00	13,224.00	13,224.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	2	2	JL	13	31,619.67	39,024.33	70,644.00	70,644.00	70,644.00	70,644.00		
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	39,500.00	39,500.00	37,468.00	37,468.00	37,468.00	37,468.00	
4088200200	2	5	2	E101E20	287	A	1	35701	1	24	1	1	Z1	13	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	2	2	JL	13	22,268.05	-22,268.05	0.00	0.00	0.00	0.00		
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	75,500.00	75,500.00	75,452.00	75,452.00	75,452.00	75,452.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	18,000.00	18,000.00	17,748.00	17,748.00	17,748.00	17,748.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	24	1	1	Z1	13	0.00	17,616.00	17,616.00	16,936.00	16,936.00	16,936.00	16,936.00	
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4088200300	2	5	2	E101E20	561	A	1	35801	1	24	1	1	Z1	13	0.00	6,100.00	6,100.00	6,032.00	6,032.00	6,032.00	6,032.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	24	1	1	Z1	13	0.00	6,100.00	6,100.00	6,032.00	6,032.00	6,032.00	6,032.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	24	1	1	Z1	13	0.00	6,100.00	6,100.00	6,032.00	6,032.00	6,032.00	6,032.00
4088200200	2	5	2	E101E20	287	A	1	35801	1	24	1	1	Z1	13	0.00	13,520.00	13,520.00	13,330.72	13,330.72	13,330.72	13,330.72
4088200300	2	5	2	E101E20	561	A	1	35801	1	24	1	1	Z1	13	0.00	6,000.00	6,000.00	5,684.00	5,684.00	5,684.00	5,684.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	13,168.00	13,168.00	11,600.00	11,600.00	11,600.00	11,600.00
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	31,965.04	-20,829.04	11,136.00	11,136.00	11,136.00	11,136.00	
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	3,490.00	3,490.00	1,740.00	1,740.00	1,740.00	1,740.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	12,082.00	12,082.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	35901	1	24	2	2	JL	13	16,903.05	-13,335.05	5,568.00	5,568.00	5,568.00	5,568.00	
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	34,283.62	-22,219.62	12,064.00	12,064.00	12,064.00	12,064.00	
4088200200	2	5	2	E101E20	287	A	1	35901	1	24	1	1	Z1	13	0.00	5,634.00	5,634.00	2,784.00	2,784.00	2,784.00	2,784.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	12,082.00	12,082.00	6,032.00	6,032.00	6,032.00	6,032.00
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	12,836.74	-9,356.74	3,480.00	3,480.00	3,480.00	3,480.00	
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	11,866.00	11,866.00	5,916.00	5,916.00	5,916.00	5,916.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	12,082.00	12,082.00	6,032.00	6,032.00	6,032.00	6,032.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	24	1	1	Z1	13	0.00	11,384.00	11,384.00	5,684.00	5,684.00	5,684.00	5,684.00
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	32,544.69	-21,176.69	11,368.00	11,368.00	11,368.00	11,368.00	
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	34,283.62	-22,219.62	12,064.00	12,064.00	12,064.00	12,064.00	
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	33,703.98	-21,871.98	11,832.00	11,832.00	11,832.00	11,832.00	
4088200300	2	5	2	E101E20	561	A		35901	1	24	2	2	JL	13	34,283.62	-22,219.62	12,064.00	12,064.00	12,064.00	12,064.00	
4088200600	2	5	2	E101E20	287	A		36101	1	24	2	2	JL	13	0.00	14,485.32	14,485.32	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A		36201	1	24	2	2	JL	13	0.00	22,347.50	22,347.50	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A		36201	1	24	2	2	JL	13	31,911.47	-31,911.47	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A		36201	1	24	2	2	JL	13	1,433.50	0.00	1,433.50	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	36201	1	24	1	1	Z1	13	0.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	36201	1	24	1	1	Z1	13	279,180.21	-35,835.73	243,344.48	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	37101	1	24	1	1	Z1	13	3,409.25	-3,409.25	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	37101	1	24	1	1	Z1	13	131,729.33	131,729.33	132,822.59	131,995.01	131,995.01	131,995.01	
4088200300	2	5	2	E101E20	561	A	1	37101	1	24	1	1	Z1	13	515.93	-515.93	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37201	1	24	1	1	Z1	13	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4088200200	2	5	2	E101E20	287	A	1	37201	1	24	1	1	Z1	13	1,914.93	116.07	2,031.00	2,031.00	2,031.00	2,031.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	1,444.80	12,647.05	14,091.65	12,650.00	12,650.00	12,650.00	
4088200200	2	5	2	E101E20	287	A	1	37501	1	24	1	1	Z1	13	5,933.17	7,700.00	13,633.17	11,400.00	13,600.00	13,600.00	
4088200100	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	7,016.62	-7,000.00	16.62	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	229,764.06	-166,939.67	62,824.39	62,250.00	62,250.00	62,250.00	
4088200200	2	5	2	E101E20	287	A	1	37501	1	24	1	1	Z1	13	63,914.46	-11,600.00	42,314.46	30,700.00	30,700.00	30,700.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	1,031.66	1,076.55	2,108.41	1,700.00	1,700.00	1,700.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	68,463.62	-39,300.00	29,163.62	28,400.00	28,400.00	28,400.00	
4088200600	2	5	2	E101E20	287	A	1	37501	1	24	1	1	Z1	13	42,295.76	-28,223.00	14,072.76	13,500.00	13,500.00	13,500.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	7,893.70	0.00	7,893.70	6,200.00	6,200.00	6,200.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	3,508.31	0.00	3,508.31	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	37501	1	24	1	1	Z1	13	21,468.32	-4,000.00	17,468.32	16,950.00	16,950.00	16,950.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	5,159.28	2,450.00	7,609.28	7,200.00	7,200.00	7,200.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	24	1	1	Z1	13	2,063.71	3,600.00	5,663.71	4,450.00	4,450.00	4,450.00	
4088200100	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	52,576.89	-16,564.44	34,012.45	31,300.00	31,300.00	31,300.00	
4088200200	2	5	2	E101E20	287	A	1	37502	1	24	1	1	Z1	13	1,754.15	4,000.00	5,754.15	4,200.00	4,600.00	4,600.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	12,795.01	-2,000.00	10,795.01	7,800.00	7,800.00	7,800.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	412.74	16,155.26	16,568.00	10,000.00	10,000.00	10,000.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	412.74	2,515.91	2,928.65	2,000.00	2,000.00	2,000.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	16,819.25	-8,000.00	8,819.25	4,100.00	4,100.00	4,100.00	
4088200400	2	5	2	E101E20	158	A	1	37502	1	24	1	1	Z1	13	4,333.79	3,700.00	8,033.79	7,700.00	7,700.00	7,700.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	825.48	3,593.27	4,418.75	2,400.00	2,400.00	2,400.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	1,857.34	0.00	1,857.34	700.00	700.00	700.00	
4088200200	2	5	2	E101E20	287	A	1	37502	1	24	1	1	Z1	13	26,518.89	6,000.00	32,518.89	28,900.00	28,900.00	28,900.00	
4088200100	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	1,135.04	0.00	1,135.04	400.00	400.00	400.00	
4088200600	2	5	2	E101E20	287	A	1	37502	1	24	1	1	Z1	13	17,644.73	-8,400.00	8,244.73	7,700.00	7,700.00	7,700.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	1,857.34	0.00	1,857.34	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	24	1	1	Z1	13	7,429.36	2,000.00	9,429.36	3,800.00	3,800.00	3,800.00	
4088200300	2	5	2	E101E20	561	A	1	37701	1	24	1	1	Z1	13	0.00	2,505.00	2,505.00	2,500.00	2,500.00	2,500.00	
4088200200	2	5	2	E101E20	287	A	1	37801	1	24	1	1	Z1	13	1,331.09	-1,331.09	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	37801	1	24	1	1	Z1	13	1,331.09	-1,331.09	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	37901	1	24	1	1	Z1	13	363.21	-350.00	13.21	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37901	1	24	1	1	Z1	13	1,190.76	-200.00					

4088200100	2	5	2	E101E20	561	A	1	37901	1	24	1	1	Z1	13	0.00	1,272.00	1,272.00	1,125.00	1,125.00	1,125.00	1,125.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	24	1	1	Z1	13	272.41	92.00	364.41	292.00	292.00	292.00	292.00
4088200600	2	5	2	E101E20	287	A	1	37901	1	24	1	1	Z1	13	998.84	-998.00	29.84	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38101	1	24	1	1	Z1	13	318,320.90	-318,221.00	99.90	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38101	1	24	1	1	Z1	13	0.00	37.00	37.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38101	1	24	1	1	Z1	13	3,658.96	-3,600.00	58.96	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38101	1	24	1	1	Z1	13	39,374.37	-37,042.83	2,331.54	2,000.00	2,000.00	2,000.00	2,000.00
4088200100	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	433.28	0.00	433.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	2,579.64	-2,579.00	0.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	3,131.82	-3,000.00	131.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	2,579.64	-2,500.00	79.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	4,651.61	-4,500.00	151.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	2,579.64	-2,579.00	0.64	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38201	1	24	1	1	Z1	13	3,918.99	-3,000.00	918.99	390.00	390.00	390.00	390.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	3,095.57	-3,000.00	95.57	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38201	1	24	2	2	JL	13	1,665.65	-1,665.65	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38201	1	24	1	1	Z1	13	90,931.31	64,736.20	155,667.51	162,577.81	162,577.81	162,577.81	162,577.81
4088200300	2	5	2	E101E20	561	A	1	38201	1	24	1	1	Z1	13	2,579.64	-2,500.00	79.64	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38201	1	24	1	1	Z1	13	8,994.96	-8,994.96	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38301	1	24	1	1	Z1	13	0.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
4088200600	2	5	2	E101E20	287	A	1	38301	1	24	1	1	Z1	13	0.00	30,082.50	30,082.50	30,091.50	30,091.50	30,091.50	30,091.50
4088200100	2	5	2	E101E20	561	A	1	38501	1	24	1	1	Z1	13	114,301.82	-45,092.50	69,209.32	50,038.00	50,038.00	50,038.00	50,038.00
4088200200	2	5	2	E101E20	287	A	1	39201	1	24	2	2	JL	13	0.00	3,661.00	3,661.00	3,661.00	3,661.00	3,661.00	3,661.00
4088200200	2	5	2	E101E20	287	A	1	39201	1	24	1	1	Z1	13	0.00	360.00	360.00	359.00	359.00	359.00	359.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200200	2	5	2	E101E20	287	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	24	1	1	Z1	13	0.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00	7,889.00
4088200200	2	5	2	E101E20	287	A	1	39801	1	24	2	2	JL	13	0.00	256,563.00	256,563.00	256,563.00	256,563.00	256,563.00	256,563.00
4088200200	2	5	2	E101E20	287	A	1	39801	1	24	1	3	A0	13	3,800,000.00	517,719.24	4,317,719.24	1,816,982.00	1,816,982.00	1,816,982.00	1,816,982.00
4088200200	2	5	2	E101E20	287	A	1	51101	2	24	1	1	Z1	13	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	51501	2	24	1	1	Z1	13	0.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00
4088200200	2	5	2	E101E20	287	A	1	51501	2	24	1	1	Z1	13	120,000.00	-69,000.00	51,000.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	51501	2	24	1	1	Z1	13	0.00	38,840.00	38,840.00	38,836.80	38,836.80	38,836.80	38,836.80
4088200200	2	5	2	E101E20	287	A	1	51901	2	24	1	1	Z1	13	175,000.00	-72,036.00	102,964.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	52301	2	24	1	1	Z1	13	0.00	60,000.00	60,000.00	55,552.40	55,552.40	55,552.40	55,552.40
4088200200	2	5	2	E101E20	287	A	1	56201	2	24	1	1	Z1	13	230,000.00	-79,435.00	150,565.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	56701	2	24	1	1	Z1	13	0.00	19,435.00	19,435.00	19,435.00	19,435.00	19,435.00	19,435.00
4088200200	2	5	2	E101E20	287	A	1	59101	2	24	1	1	Z1	13	0.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00
4088200200	2	5	2	E101E20	287	A	1	59301	2	24	1	1	Z1	13	0.00	59,856.00	59,856.00	59,856.00	59,856.00	59,856.00	59,856.00
4088200200	2	5	2	E101E20	287	A	1	32502	1	24	1	1	Z1	13	0.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00

155,580,334.48 0.00 155,580,334.48 111,619,492.81 111,622,092.81 100,426,356.73 100,428,956.73

Mtro. Mariano Ochoa Duarte
Director de Recursos Financieros
Elaboró

Lic. Jesús Ernesto Rubio Ramsburgh
Director Administrativo
Revisó