

CUALIFICACIÓN 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 (Pérdida del Gasto)	Tipo de Gasto (1: Gasto Corriente, 2: Gasto de Capital)	Año Año de origen del recurso	Tipo de Financiamiento (1: Gasto No Emprestado, 3: Gasto Emprestado)	Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo (Aportaciones Federales, Gubernamentales, etc.) (Módulo, PAF, etc.)	Área y/o Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo	
4088200100	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	905,237.40	156,194.10	1,061,431.50	460,292.76	460,292.76	460,292.76	460,292.76	
4088200200	2	5	2	E101E20	287	A	1	11301	1	25	2	2	JL	13	2,443,257.84	421,571.68	2,864,829.52	1,129,852.79	1,129,852.79	1,129,852.79	1,129,852.79	
4088200400	2	5	2	E101E20	158	A	1	11301	1	25	2	2	JL	13	382,626.28	66,020.21	448,646.50	240,371.01	240,371.01	240,371.01	240,371.01	
4088200600	2	5	2	E101E20	287	A	1	11301	1	25	2	2	JL	13	345,690.98	59,547.22	405,238.21	143,890.65	143,890.65	143,890.65	143,890.65	
4088200100	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	390,866.40	67,442.00	458,308.40	143,890.65	143,890.65	143,890.65	143,890.65	
4088200200	2	5	2	E101E20	287	A	1	11301	1	25	2	2	JL	13	214,539.49	37,017.69	251,557.18	161,928.45	161,928.45	161,928.45	161,928.45	
4088200100	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	208,977.03	0.00	208,977.03	153,430.92	153,430.92	153,430.92	153,430.92	
4088200200	2	5	2	E101E20	287	A	1	11301	1	25	1	3	AO	13	564,034.11	0.00	564,034.11	373,506.71	373,506.71	373,506.71	373,506.71	
4088200400	2	5	2	E101E20	158	A	1	11301	1	25	1	3	AO	13	88,330.54	0.00	88,330.54	73,278.26	73,278.26	73,278.26	73,278.26	
4088200600	2	5	2	E101E20	287	A	1	11301	1	25	1	3	AO	13	79,803.90	0.00	79,803.90	47,963.55	47,963.55	47,963.55	47,963.55	
4088200100	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	90,232.79	0.00	90,232.79	47,963.55	47,963.55	47,963.55	47,963.55	
4088200200	2	5	2	E101E20	287	A	1	11301	1	25	1	3	AO	13	49,527.15	4,500.00	54,027.15	53,976.15	53,976.15	53,976.15	53,976.15	
4088200100	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	282,280.79	48,705.11	330,986.90	256,341.96	256,341.96	256,341.96	256,341.96	
4088200200	2	5	2	E101E20	287	A	1	11303	1	25	2	2	JL	13	761,882.75	95,458.98	857,341.73	500,101.80	500,101.80	500,101.80	500,101.80	
4088200400	2	5	2	E101E20	158	A	1	11303	1	25	2	2	JL	13	119,314.61	20,587.13	139,901.74	134,160.99	134,160.99	134,160.99	134,160.99	
4088200600	2	5	2	E101E20	287	A	1	11303	1	25	2	2	JL	13	107,797.06	20,034.63	127,831.69	127,829.04	127,829.04	127,829.04	127,829.04	
4088200100	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	121,884.13	55,585.49	177,470.62	177,477.84	177,477.84	177,477.84	177,477.84	
4088200200	2	5	2	E101E20	287	A	1	11303	1	25	2	2	JL	13	66,900.00	11,543.26	78,443.26	45,755.01	45,755.01	45,755.01	45,755.01	
4088200100	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	88,181.79	0.00	88,181.79	53,917.92	53,917.92	53,917.92	53,917.92	
4088200200	2	5	2	E101E20	287	A	1	11303	1	25	1	3	AO	13	238,004.81	-12,000.00	226,004.81	31,812.81	31,812.81	31,812.81	31,812.81	
4088200400	2	5	2	E101E20	158	A	1	11303	1	25	1	3	AO	13	37,272.73	0.00	37,272.73	23,829.23	23,829.23	23,829.23	23,829.23	
4088200600	2	5	2	E101E20	287	A	1	11303	1	25	1	3	AO	13	33,674.76	1,435.00	35,109.76	23,125.68	23,125.68	23,125.68	23,125.68	
4088200100	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	38,075.43	10,565.00	48,640.43	23,125.68	23,125.68	23,125.68	23,125.68	
4088200200	2	5	2	E101E20	287	A	1	11303	1	25	1	3	AO	13	20,898.91	0.00	20,898.91	1,739.07	1,739.07	1,739.07	1,739.07	
4088200100	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	220,148.83	37,985.56	258,134.39	167,344.67	167,344.67	167,344.67	167,344.67	
4088200200	2	5	2	E101E20	287	A	1	11306	1	25	2	2	JL	13	594,187.07	102,523.95	696,711.02	269,470.29	269,470.29	269,470.29	269,470.29	
4088200400	2	5	2	E101E20	158	A	1	11306	1	25	2	2	JL	13	93,052.64	16,055.76	109,108.40	72,493.31	72,493.31	72,493.31	72,493.31	
4088200600	2	5	2	E101E20	287	A	1	11306	1	25	2	2	JL	13	84,070.18	14,505.88	98,576.06	78,157.91	78,157.91	78,157.91	78,157.91	
4088200100	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	95,056.59	16,401.53	111,458.12	97,880.61	97,880.61	97,880.61	97,880.61	
4088200200	2	5	2	E101E20	287	A	1	11306	1	25	2	2	JL	13	52,174.84	9,002.90	61,177.74	25,125.86	25,125.86	25,125.86	25,125.86	
4088200400	2	5	2	E101E20	158	A	1	11306	1	25	1	3	AO	13	164,962.67	0.00	164,962.67	102,477.57	102,477.57	102,477.57	102,477.57	
4088200600	2	5	2	E101E20	287	A	1	11306	1	25	1	3	AO	13	445,238.28	0.00	445,238.28	175,266.16	175,266.16	175,266.16	175,266.16	
4088200100	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	69,726.52	0.00	69,726.52	38,945.41	38,945.41	38,945.41	38,945.41	
4088200200	2	5	2	E101E20	287	A	1	11306	1	25	1	3	AO	13	62,995.75	0.00	62,995.75	36,527.30	36,527.30	36,527.30	36,527.30	
4088200400	2	5	2	E101E20	158	A	1	11306	1	25	1	3	AO	13	71,228.13	0.00	71,228.13	37,631.46	37,631.46	37,631.46	37,631.46	
4088200600	2	5	2	E101E20	287	A	1	11306	1	25	1	3	AO	13	39,095.83	0.00	39,095.83	23,690.09	23,690.09	23,690.09	23,690.09	
4088200100	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	1,562,348.26	289,575.22	1,851,923.48	149,745.72	149,745.72	149,745.72	149,745.72	
4088200200	2	5	2	E101E20	287	A	1	12201	1	25	2	2	JL	13	4,216,816.08	722,275.10	4,939,091.18	855,808.46	855,808.46	855,808.46	855,808.46	
4088200400	2	5	2	E101E20	158	A	1	12201	1	25	2	2	JL	13	660,374.30	102,077.22	762,451.52	164,998.02	164,998.02	164,998.02	164,998.02	
4088200600	2	5	2	E101E20	287	A	1	12201	1	25	2	2	JL	13	598,627.71	101,945.07	699,572.78	395,926.04	395,926.04	395,926.04	395,926.04	
4088200100	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	874,596.89	116,398.08	990,994.97	586,733.32	586,733.32	586,733.32	586,733.32	
4088200200	2	5	2	E101E20	287	A	1	12201	1	25	2	2	JL	13	370,273.47	63,888.80	434,162.27	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	12201	1	25	1	3	AO	13	28,693.54	-15,200.00	13,493.54	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	12201	1	25	1	3	AO	13	77,984.37	-35,000.00	42,984.37	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	12,212.74	-5,000.00	7,212.74	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	12201	1	25	1	3	AO	13	11,033.83	-5,000.00	6,033.83	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	12201	1	25	1	3	AO	13	12,475.75	-7,000.00	5,475.75	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	12201	1	25	1	3	AO	13	6,847.71	-2,000.00	4,847.71	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	65,008.91	11,216.96	76,225.87	2,429.01	2,429.01	2,429.01	2,429.01	
4088200200	2	5	2	E101E20	287	A	1	13101	1	25	2	2	JL	13	175,460.53	30,774.94	206,235.47	80,586.65	80,586.65	80,586.65	80,586.65	
4088200400	2	5	2	E101E20	158	A	1	13101	1	25	2	2	JL	13	27,478.01	4,741.19	32,219.20	14,967.73	14,967.73	14,967.73	14,967.73	
4088200600	2	5	2	E101E20	287	A	1	13101	1	25	2	2	JL	13	24,826.52	4,283.52	29,110.04	3,349.89	3,349.89	3,349.89	3,349.89	
4088200100	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	28,069.77	4,943.29	32,913.06	5,492.34	5,492.34	5,492.34	5,492.34	
4088200200	2	5	2	E101E20	287	A	1	13101	1	25	2	2	JL	13	15,406.98	2,688.40	18,095.38	9,493.11	9,493.11	9,493.11	9,493.11	
4088200400	2	5	2	E101E20	158	A	1	13101	1	25	1	3	AO	13	16,206.21	0.00	16,206.21	809.67	809.67	809.67	809.67	
4088200600	2	5	2	E101E20	287	A	1	13101	1	25	1	3	AO	13	43							

4088200100	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	29,493.37	0.00	29,493.37	25,235.31	25,235.31	25,235.31	25,235.31	25,235.31
4088200200	2	5	2	E101E20	287	A	1	13201	1	25	1	3	A0	13	79,603.32	0.00	79,603.32	55,905.13	55,905.13	55,905.13	55,905.13	
4088200400	2	5	2	E101E20	158	A	1	13201	1	25	1	3	A0	13	12,486.27	0.00	12,486.27	11,128.99	11,128.99	11,128.99	11,128.99	
4088200600	2	5	2	E101E20	287	A	1	13201	1	25	1	3	A0	13	11,262.89	0.00	11,262.89	8,266.43	8,266.43	8,266.43	8,266.43	
4088200100	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	12,734.74	0.00	12,734.74	8,523.03	8,523.03	8,523.03	8,523.03	
4088200200	2	5	2	E101E20	287	A	1	13201	1	25	1	3	A0	13	6,989.87	1,035.00	8,024.87	8,019.71	8,019.71	8,019.71	8,019.71	
4088200100	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	142,072.17	24,513.83	166,586.00	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	25	2	2	JL	13	383,456.25	66,163.42	449,619.67	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13202	1	25	2	2	JL	13	60,051.15	10,361.52	70,412.67	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	13202	1	25	2	2	JL	13	54,254.35	9,361.31	63,615.66	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	61,344.39	10,584.66	71,929.05	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	25	2	2	JL	13	33,670.82	5,809.73	39,480.55	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	74,244.59	0.00	74,244.59	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	25	1	3	A0	13	200,367.94	0.00	200,367.94	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13202	1	25	1	3	A0	13	31,381.74	0.00	31,381.74	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	13202	1	25	1	3	A0	13	28,352.43	0.00	28,352.43	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	32,057.57	0.00	32,057.57	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13202	1	25	1	3	A0	13	17,595.82	-1,200.00	16,395.82	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	33,621.07	0.00	33,621.07	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13203	1	25	1	3	A0	13	90,744.08	0.00	90,744.08	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13203	1	25	1	3	A0	13	14,210.97	0.00	14,210.97	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	13203	1	25	1	3	A0	13	12,839.17	0.00	12,839.17	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	14,517.02	0.00	14,517.02	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13203	1	25	1	3	A0	13	7,988.13	0.00	7,988.13	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	33,621.07	0.00	33,621.07	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13204	1	25	1	3	A0	13	90,744.08	0.00	90,744.08	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	13204	1	25	1	3	A0	13	14,210.97	0.00	14,210.97	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	13204	1	25	1	3	A0	13	12,839.17	0.00	12,839.17	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	14,517.02	0.00	14,517.02	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	13204	1	25	1	3	A0	13	7,988.13	0.00	7,988.13	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	313,791.06	0.00	313,791.06	211,937.09	211,937.09	211,937.09	211,937.09	
4088200200	2	5	2	E101E20	287	A	1	13403	1	25	1	1	Z1	13	846,929.72	0.00	846,929.72	330,260.93	330,260.93	330,260.93	330,260.93	
4088200400	2	5	2	E101E20	158	A	1	13403	1	25	1	1	Z1	13	132,633.39	0.00	132,633.39	74,495.84	74,495.84	74,495.84	74,495.84	
4088200600	2	5	2	E101E20	287	A	1	13403	1	25	1	1	Z1	13	119,830.16	0.00	119,830.16	60,016.25	60,016.25	60,016.25	60,016.25	
4088200100	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	135,489.74	0.00	135,489.74	60,016.25	60,016.25	60,016.25	60,016.25	
4088200200	2	5	2	E101E20	287	A	1	13403	1	25	1	1	Z1	13	74,367.86	0.00	74,367.86	38,957.92	38,957.92	38,957.92	38,957.92	
4088200400	2	5	2	E101E20	158	A	1	13403	1	25	1	1	Z1	13	208,379.47	35,954.82	244,334.29	71,940.63	71,940.63	23,980.21	23,980.21	
4088200600	2	5	2	E101E20	287	A	1	13403	1	25	1	1	Z1	13	562,421.30	87,557.08	649,978.38	165,463.02	165,463.02	54,383.56	54,383.56	
4088200100	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	88,077.97	15,197.40	103,275.37	38,439.06	38,439.06	12,913.02	12,913.02	
4088200200	2	5	2	E101E20	287	A	1	14101	1	25	2	2	JL	13	79,575.71	13,730.38	93,306.09	24,025.95	24,025.95	8,006.65	8,006.65	
4088200400	2	5	2	E101E20	158	A	1	14101	1	25	2	2	JL	13	89,974.78	15,524.69	105,499.47	24,311.61	24,311.61	8,103.87	8,103.87	
4088200600	2	5	2	E101E20	287	A	1	14101	1	25	2	2	JL	13	49,385.53	8,521.22	57,906.75	22,856.19	22,856.19	7,618.73	7,618.73	
4088200100	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,090.90	59,800.00	77,890.90	71,940.63	71,940.63	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	14101	1	25	1	3	A0	13	18,087.94	147,400.00	165,487.94	165,406.18	165,406.18	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	14101	1	25	1	3	A0	13	18,087.94	16,500.00	34,587.94	36,490.04	36,490.04	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	14101	1	25	1	3	A0	13	18,087.94	6,000.00	24,087.94	24,025.95	24,025.95	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,087.94	7,000.00	25,087.94	24,311.61	24,311.61	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	14101	1	25	1	3	A0	13	18,087.94	5,300.65	23,388.59	22,856.19	22,856.19	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	14103	1	25	2	2	JL	13	1,326.47	228.67	1,555.34	305.28	305.28	101.92	101.92	
4088200600	2	5	2	E101E20	287	A	1	14103	1	25	2	2	JL	13	3,580.16	617.74	4,197.90	948.32	948.32	312.82	312.82	
4088200100	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	560.67	96.74	657.41	190.80	190.80	63.70	63.70	
4088200200	2	5	2	E101E20	287	A	1	14103	1	25	2	2	JL	13	506.55	87.40	593.95	76.32	76.32	25.48	25.48	
4088200400	2	5	2	E101E20	158	A	1	14103	1	25	2	2	JL	13	572.75	96.82	671.57	76.32	76.32	25.48	25.48	
4088200600	2	5	2	E101E20	287	A	1	14103	1	25	2	2	JL	13	314.37	54.24	368.61	114.48	114.48	38.22	38.22	
4088200100	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	117.77	200.00	317.77	305.04	305.04	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	14103	1	25	1	3	A0	13	317.88	630.00	947.88	946.89	946.89	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	14103	1	25	1	3	A0	13	49.78	144.00	193.78	184.29	184.29	0.00	0.00	
4088200600	2	5	2	E101E20	287	A	1	14103	1	25	1	3	A0	13	44.97	52.00	96.97	76.26	76.26	0.00	0.00	
4088200100	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	50.85	55.00	105.85	76.26	76.26	0.00	0.00	
4088200200	2	5	2	E101E20	287	A	1	14103	1	25	1	3	A0	13	27.91	119.00	146.91	114.39	114.39	0.00	0.00	
4088200400	2	5	2	E101E20	158	A	1	14104	1	25	2	2	JL	13	10,577.91	1,894.18	12,472.09	3,786.30	3,786.30	1,262.10	1,262.10	
4088200600	2	5	2	E101E20	287	A	1	14104	1	25	2	2	JL	13	29,629.65	5,112.45	34,742.10	8,708.44	8,708.44	2,862.24	2,862.24	
4088200100	2	5	2	E101E20	561																	

4088200200	2	5	2	E101E20	287	A	1	14106	1	25	2	2	JL	13	12,980.28	2,239.68	15,219.96	6,014.79	6,014.79	2,004.93	2,004.93
4088200100	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	5,166.72	13,900.00	19,066.72	18,931.74	18,931.74	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14106	1	25	1	3	AO	13	13,945.11	30,650.00	44,595.11	43,527.94	43,527.94	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14106	1	25	1	3	AO	13	2,183.87	7,800.00	9,983.87	9,802.85	9,802.85	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14106	1	25	1	3	AO	13	1,973.08	4,350.00	6,323.08	6,322.62	6,322.62	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	2,230.90	4,400.00	6,630.90	6,397.80	6,397.80	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14106	1	25	1	3	AO	13	1,224.50	4,900.00	6,124.50	6,014.79	6,014.79	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	2,130.53	7,971.74	10,102.27	7,572.78	7,572.78	2,524.26	2,524.26
4088200200	2	5	2	E101E20	287	A	1	14107	1	25	2	2	JL	13	5,750.36	17,507.19	23,257.55	17,417.35	17,417.35	5,724.65	5,724.65
4088200400	2	5	2	E101E20	158	A	1	14107	1	25	2	2	JL	13	900.54	4,499.38	5,399.92	4,046.22	4,046.22	1,348.74	1,348.74
4088200600	2	5	2	E101E20	287	A	1	14107	1	25	2	2	JL	13	813.61	2,563.38	3,376.99	2,529.06	2,529.06	843.02	843.02
4088200100	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	919.93	2,497.73	3,417.66	2,559.12	2,559.12	853.04	853.04
4088200200	2	5	2	E101E20	287	A	1	14107	1	25	2	2	JL	13	504.93	2,708.12	3,213.05	2,405.88	2,405.88	801.96	801.96
4088200100	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	30,208.35	-4,000.00	16,208.35	7,572.78	7,572.78	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14107	1	25	1	3	AO	13	36,334.58	0.00	36,334.58	17,411.36	17,411.36	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14107	1	25	1	3	AO	13	14,724.72	0.00	14,724.72	3,841.06	3,841.06	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14107	1	25	1	3	AO	13	14,337.38	0.00	14,337.38	2,529.06	2,529.06	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	14,811.14	0.00	14,811.14	2,559.12	2,559.12	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14107	1	25	1	3	AO	13	12,962.00	0.00	12,962.00	2,405.88	2,405.88	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14108	1	25	2	2	JL	13	54,120.79	9,336.27	63,456.06	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14108	1	25	2	2	JL	13	146,073.34	25,204.21	171,277.55	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	22,875.81	3,947.10	26,822.91	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14108	1	25	2	2	JL	13	20,867.98	3,666.09	24,534.07	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14108	1	25	2	2	JL	13	23,368.45	4,032.11	27,400.56	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14108	1	25	2	2	JL	13	12,828.52	2,213.15	15,041.67	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	17,287.95	0.00	17,287.95	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14108	1	25	1	3	AO	13	35,076.34	0.00	35,076.34	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14108	1	25	1	3	AO	13	11,243.55	0.00	11,243.55	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14108	1	25	1	3	AO	13	10,816.36	0.00	10,816.36	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	11,338.85	0.00	11,338.85	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14108	1	25	1	3	AO	13	9,299.49	0.00	9,299.49	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14110	1	25	2	2	JL	13	1,065.29	3,987.81	5,053.10	3,786.30	3,786.30	1,262.10	1,262.10
4088200600	2	5	2	E101E20	287	A	1	14110	1	25	2	2	JL	13	2,875.23	8,756.11	11,631.34	8,708.44	8,708.44	2,922.24	2,922.24
4088200100	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	450.28	2,252.69	2,702.97	2,023.14	2,023.14	674.38	674.38
4088200200	2	5	2	E101E20	287	A	1	14110	1	25	2	2	JL	13	408.81	2,070.19	2,479.00	1,264.56	1,264.56	421.52	421.52
4088200400	2	5	2	E101E20	158	A	1	14110	1	25	2	2	JL	13	0.00	214.00	214.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14110	1	25	2	2	JL	13	469.97	1,251.37	1,721.34	1,279.56	1,279.56	426.52	426.52
4088200100	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	252.47	1,355.52	1,607.99	1,202.94	1,202.94	400.98	400.98
4088200200	2	5	2	E101E20	287	A	1	14110	1	25	2	2	JL	13	10,580.30	0.00	10,580.30	3,786.30	3,786.30	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14110	1	25	1	3	AO	13	28,502.50	0.00	28,502.50	8,705.44	8,705.44	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14110	1	25	1	3	AO	13	4,463.63	0.00	4,463.63	1,920.55	1,920.55	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	4,032.75	0.00	4,032.75	1,264.56	1,264.56	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14110	1	25	1	3	AO	13	4,569.76	0.00	4,569.76	1,279.56	1,279.56	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14110	1	25	1	3	AO	13	2,502.77	0.00	2,502.77	1,202.94	1,202.94	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14201	1	25	2	2	JL	13	118,613.57	20,496.17	139,109.74	33,324.22	33,324.22	33,324.22	33,324.22
4088200100	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	320,140.94	55,238.68	375,379.62	46,868.60	46,868.60	46,868.60	46,868.60
4088200200	2	5	2	E101E20	287	A	1	14201	1	25	2	2	JL	13	50,135.66	8,650.65	58,786.31	9,312.24	9,312.24	9,312.24	9,312.24
4088200400	2	5	2	E101E20	158	A	1	14201	1	25	2	2	JL	13	45,296.01	7,816.00	53,112.01	13,856.71	13,856.71	13,856.71	13,856.71
4088200600	2	5	2	E101E20	287	A	1	14201	1	25	2	2	JL	13	51,215.36	8,836.95	60,052.31	6,507.57	6,507.57	6,507.57	6,507.57
4088200100	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	28,111.19	4,650.44	32,761.63	7,886.05	7,886.05	7,886.05	7,886.05
4088200200	2	5	2	E101E20	287	A	1	14201	1	25	1	3	AO	13	0.00	34,000.00	34,000.00	33,900.88	33,900.88	33,900.88	33,900.88
4088200400	2	5	2	E101E20	158	A	1	14201	1	25	1	3	AO	13	0.00	49,000.00	49,000.00	48,457.42	48,457.42	48,457.42	48,457.42
4088200600	2	5	2	E101E20	287	A	1	14201	1	25	1	3	AO	13	0.00	10,000.00	10,000.00	9,627.91	9,627.91	9,627.91	9,627.91
4088200100	2	5	2	E101E20	561	A	1	14201	1	25	1	3	AO	13	0.00	15,000.00	15,000.00	14,326.43	14,326.43	14,326.43	14,326.43
4088200200	2	5	2	E101E20	287	A	1	14201	1	25	1	3	AO	13	0.00	6,000.00	6,000.00	5,485.91	5,485.91	5,485.91	5,485.91
4088200400	2	5	2	E101E20	158	A	1	14201	1	25	1	3	AO	13	0.00	9,000.00	9,000.00	8,153.38	8,153.38	8,153.38	8,153.38
4088200600	2	5	2	E101E20	287	A	1	14303	1	25	2	2	JL	13	131,894.50	44,807.72	176,702.22	132,522.24	132,522.24	44,174.07	44,174.07
4088200100	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	365,996.46	51,423.65	417,420.11	304,800.35	304,800.35	100,180.25	100,180.25
4088200200	2	5	2	E101E20	287	A	1	14303	1	25	2	2	JL	13	55,749.24	38,694.25	94,443.49	70,808.73	70,808.73	23,602.93	23,602.93
4088200400	2	5	2	E101E20	158	A	1	14303	1	25	2	2	JL	13	50,367.72	8,650.69	59,018.41	44,258.28	44,258.28	14,752.78	14,752.78
4088200600	2	5	2	E101E20	287	A	1	14303	1	25	2	2	JL	13	56,949.84	2,826.41	59,776.25	44,784.54	44,784.54	14,928.18	14,928.18
4088200100	2	5	2	E101E20	561	A	1	14303													

4088200600	2	5	2	E101E20	287	A	1	14401	1	25	1	3	A0	13	4.52	20.00	24.52	6.84	6.84	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	5.11	18.60	23.71	6.84	6.84	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14401	1	25	1	3	A0	13	2.80	21.00	23.80	10.26	10.26	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	55,318.04	-800.00	54,518.04	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14404	1	25	1	3	A0	13	131,156.08	0.00	131,156.08	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	14404	1	25	1	3	A0	13	29,548.69	0.00	29,548.69	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	14404	1	25	1	3	A0	13	27,727.45	0.00	27,727.45	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	29,955.00	0.00	29,955.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	14404	1	25	1	3	A0	13	21,260.52	0.00	21,260.52	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	161,251.95	0.00	161,251.95	151,354.90	151,354.90	151,354.90	151,354.90
4088200200	2	5	2	E101E20	287	A	1	15202	1	25	1	3	A0	13	337,554.78	-87,000.00	250,554.78	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15202	1	25	1	3	A0	13	101,345.19	0.00	101,345.19	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15202	1	25	1	3	A0	13	97,111.31	-62,000.00	35,111.31	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	102,289.75	0.00	102,289.75	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15202	1	25	1	3	A0	13	82,077.45	0.00	82,077.45	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	34,366.54	0.00	34,366.54	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15404	1	25	1	3	A0	13	92,756.13	0.00	92,756.13	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15404	1	25	1	3	A0	13	14,526.07	0.00	14,526.07	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15404	1	25	1	3	A0	13	13,123.85	0.00	13,123.85	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	14,838.90	0.00	14,838.90	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15404	1	25	1	3	A0	13	8,144.80	0.00	8,144.80	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	148.01	0.00	148.01	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15410	1	25	1	1	Z1	13	62.56	0.00	62.56	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15410	1	25	1	1	Z1	13	56.52	0.00	56.52	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	63.91	0.00	63.91	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15410	1	25	1	1	Z1	13	35.08	0.00	35.08	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	16,084.26	0.00	16,084.26	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15418	1	25	1	1	Z1	13	43,411.81	0.00	43,411.81	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15418	1	25	1	1	Z1	13	6,798.50	0.00	6,798.50	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15418	1	25	1	1	Z1	13	6,142.24	0.00	6,142.24	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	6,944.91	0.00	6,944.91	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15418	1	25	1	1	Z1	13	3,811.94	0.00	3,811.94	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	1,284.51	221.64	1,506.15	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15418	1	25	2	2	JL	13	3,468.93	688.20	4,055.13	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15418	1	25	2	2	JL	13	542.94	93.68	636.62	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15418	1	25	2	2	JL	13	480.53	84.64	565.17	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	564.63	95.70	660.33	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15418	1	25	2	2	JL	13	304.42	52.53	356.95	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	1,036.10	0.00	1,036.10	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15501	1	25	1	1	Z1	13	2,796.47	0.00	2,796.47	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15501	1	25	1	1	Z1	13	437.94	0.00	437.94	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15501	1	25	1	1	Z1	13	366.67	0.00	366.67	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	447.37	0.00	447.37	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15501	1	25	1	1	Z1	13	245.95	0.00	245.95	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	10,311.69	0.00	10,311.69	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15901	1	25	1	1	Z1	13	27,831.50	0.00	27,831.50	1,500.00	1,500.00	1,500.00	1,500.00
4088200400	2	5	2	E101E20	158	A	1	15901	1	25	1	1	Z1	13	4,368.65	0.00	4,368.65	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15901	1	25	1	1	Z1	13	3,937.81	0.00	3,937.81	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	4,452.41	0.00	4,452.41	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15901	1	25	1	1	Z1	13	2,443.85	0.00	2,443.85	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	1,371.27	236.61	1,607.88	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15901	1	25	2	2	JL	13	3,701.11	636.61	4,337.72	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	15901	1	25	2	2	JL	13	579.61	100.01	679.62	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	15901	1	25	2	2	JL	13	523.66	90.36	614.02	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	592.10	102.16	694.26	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	15901	1	25	2	2	JL	13	324.99	56.08	381.07	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	13,364.40	2,306.96	15,671.36	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	17102	1	25	2	2	JL	13	36,070.84	6,223.84	42,294.68	20,000.00	20,000.00	20,000.00	20,000.00
4088200400	2	5	2	E101E20	158	A	1	17102	1	25	2	2	JL	13	5,648.88	974.88	6,623.76	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	17102	1	25	2	2	JL	13	5,103.58	880.60	5,984.18	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	5,770.53	996.67	6,767.20	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	17102	1	25	2	2	JL	13	3,167.33	546.51	3,713.84	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	17102	1	25	1	3	A0	13	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4088200100	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	197.35	0.00	197.35	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	17105	1	25	1	1	Z1	13	532.66	7,938.53	8,471.19	8,471.19	8,471.19	8,471.19	8,471.19
4088200400	2	5	2	E101E20	158	A	1	17105	1	25	1										

4088200400	2	5	2	E101E20	158	A	1	21101	1	25	2	2	JL	13	718.64	0.00	718.64	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21101	1	25	2	2	JL	13	16,487.36	-16,400.00	87.36	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21101	1	25	2	2	JL	13	53.27	0.00	53.27	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	258.90	0.00	258.90	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21201	1	25	2	2	JL	13	2,701.02	0.00	2,701.02	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21201	1	25	2	2	JL	13	176.28	0.00	176.28	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	245.31	0.00	245.31	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21401	1	25	1	1	Z1	13	2,559.24	0.00	2,559.24	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	21401	1	25	1	1	Z1	13	6.92	0.00	6.92	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21401	1	25	1	1	Z1	13	158.05	0.00	158.05	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	0.26	0.00	0.26	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21401	1	25	1	1	Z1	13	0.26	0.00	0.26	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21401	1	25	2	2	JL	13	437.63	4,250.00	4,687.63	4,659.77	4,659.77	4,659.77	4,659.77
4088200200	2	5	2	E101E20	287	A	1	21401	1	25	2	2	JL	13	417.37	-380.00	37.37	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	2,791.62	0.00	2,791.62	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21601	1	25	1	1	Z1	13	25,124.17	-13,208.38	15,915.79	6,551.11	6,551.11	6,551.11	6,551.11
4088200400	2	5	2	E101E20	158	A	1	21601	1	25	1	1	Z1	13	78.79	0.00	78.79	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21601	1	25	1	1	Z1	13	1,807.72	0.00	1,807.72	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	2.92	0.00	2.92	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21601	1	25	1	1	Z1	13	2.92	0.00	2.92	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	22,622.23	-5,000.00	17,622.23	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21601	1	25	2	2	JL	13	238,011.19	170,000.00	408,011.19	1,048.58	1,048.58	1,048.58	1,048.58
4088200400	2	5	2	E101E20	158	A	1	21601	1	25	2	2	JL	13	638.51	0.00	638.51	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21601	1	25	2	2	JL	13	14,649.05	-14,600.00	49.05	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21601	1	25	2	2	JL	13	114.95	0.00	114.95	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	21,715.17	-16,480.00	5,235.17	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21701	1	25	1	1	Z1	13	226,548.14	-10,203.32	216,344.82	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	21701	1	25	1	1	Z1	13	612.91	0.00	612.91	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21701	1	25	1	1	Z1	13	14,061.68	-1,405.00	12,656.68	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	22.72	0.00	22.72	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21701	1	25	1	1	Z1	13	22.72	0.00	22.72	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	12,137.51	-11,805.45	332.06	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21701	1	25	2	2	JL	13	126,627.17	-126,550.00	37.17	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	21701	1	25	2	2	JL	13	342.58	0.00	342.58	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21701	1	25	2	2	JL	13	7,869.66	121,240.00	129,089.66	129,078.48	129,078.48	129,078.48	129,078.48
4088200200	2	5	2	E101E20	287	A	1	21701	1	25	2	2	JL	13	61.88	0.00	61.88	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	2,453.09	0.00	2,453.09	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21702	1	25	1	1	Z1	13	25,592.41	0.00	25,592.41	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	21702	1	25	1	1	Z1	13	69.24	0.00	69.24	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21702	1	25	1	1	Z1	13	1,588.50	0.00	1,588.50	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	2.57	0.00	2.57	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21702	1	25	1	1	Z1	13	2.57	0.00	2.57	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	608.22	0.00	608.22	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21801	1	25	1	1	Z1	13	6,345.38	0.00	6,345.38	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	21801	1	25	1	1	Z1	13	17.17	0.00	17.17	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	21801	1	25	1	1	Z1	13	393.85	0.00	393.85	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	0.64	0.00	0.64	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21801	1	25	1	1	Z1	13	0.64	0.00	0.64	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	1,354.25	491.75	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00
4088200200	2	5	2	E101E20	287	A	1	21801	1	25	2	2	JL	13	14,128.55	16,705.45	30,834.00	-3,692.00	-3,692.00	-3,692.00	-3,692.00
4088200600	2	5	2	E101E20	287	A	1	21801	1	25	2	2	JL	13	876.95	0.00	876.95	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	21801	1	25	2	2	JL	13	45.10	0.00	45.10	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	7,577.46	16,480.00	24,057.46	16,662.11	16,662.11	16,662.11	16,662.11
4088200200	2	5	2	E101E20	287	A	1	22101	1	25	1	1	Z1	13	79,053.43	-5,500.00	72,553.43	29,683.25	29,683.25	29,683.25	29,683.25
4088200400	2	5	2	E101E20	158	A	1	22101	1	25	1	1	Z1	13	213.87	0.00	213.87	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	22101	1	25	1	1	Z1	13	4,908.79	0.00	4,908.79	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	7.93	1,405.00	1,412.93	1,405.00	1,405.00	1,405.00	1,405.00
4088200200	2	5	2	E101E20	287	A	1	22101	1	25	1	1	Z1	13	7.93	0.00	7.93	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	3,962.08	35,098.00	39,020.08	38,262.00	38,262.00	38,262.00	38,262.00
4088200200	2	5	2	E101E20	287	A	1	22101	1	25	2	2	JL	13	41,230.91	-18,550.00	22,680.91	11,203.99	11,203.99	11,203.99	11,203.99
4088200400	2	5	2	E101E20	158	A	1	22101	1	25	2	2	JL	13	111.55	0.00	111.55	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	22101	1	25	2	2	JL	13	2,569.17	-1,900.00	659.17	389.99	389.99	389.99	389.99
4088200200	2	5	2	E101E20	287	A	1	22101	1	25	2	2	JL	13	20.09	0.00	20.09	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	3,090.90	0.00	3,090.90	661.58	661.58	661.58	661.58
4088200200	2	5	2	E101E20	287	A	1	22106	1	25	1	1	Z1	13	32,246.44	50,000.00	82,246.44	74,110.00	24,970.00	24,970.00	24,970.00
4088200400	2	5	2	E101E20</																	

4088200100	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	22301	1	25	1	1	Z1	13	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	613.27	0.00	613.27	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	22301	1	25	2	2	JL	13	6,398.10	-4,650.00	1,748.10	1,299.00	1,299.00	1,299.00	1,299.00	1,299.00
4088200600	2	5	2	E101E20	287	A	1	22301	1	25	2	2	JL	13	397.13	0.00	397.13	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	22301	1	25	2	2	JL	13	20.44	0.00	20.44	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	7,486.35	0.00	7,486.35	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24601	1	25	1	1	Z1	13	78,102.93	0.00	78,102.93	3,726.20	3,726.20	3,726.20	3,726.20	3,726.20
4088200400	2	5	2	E101E20	158	A	1	24601	1	25	1	1	Z1	13	211.30	0.00	211.30	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	24601	1	25	1	1	Z1	13	4,847.79	0.00	4,847.79	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	7.83	0.00	7.83	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24601	1	25	1	1	Z1	13	7.83	0.00	7.83	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	11,893.13	-7,286.57	4,606.56	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24601	1	25	2	2	JL	13	124,077.65	-17,530.53	106,547.12	104,715.63	104,715.63	104,715.63	104,715.63	104,715.63
4088200400	2	5	2	E101E20	158	A	1	24601	1	25	2	2	JL	13	335.68	0.00	335.68	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	24601	1	25	2	2	JL	13	7,701.41	-7,700.00	1.41	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24601	1	25	2	2	JL	13	60.45	0.00	60.45	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	6,279.92	0.00	6,279.92	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	25	1	1	Z1	13	65,516.58	0.00	65,516.58	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00
4088200400	2	5	2	E101E20	158	A	1	24801	1	25	1	1	Z1	13	177.25	0.00	177.25	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	24801	1	25	1	1	Z1	13	4,068.57	0.00	4,068.57	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	6.57	0.00	6.57	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	25	1	1	Z1	13	6.57	0.00	6.57	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	157.98	0.00	157.98	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	25	2	2	JL	13	1,648.15	0.00	1,648.15	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00
4088200600	2	5	2	E101E20	287	A	1	24801	1	25	2	2	JL	13	102.30	0.00	102.30	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24801	1	25	2	2	JL	13	64.71	0.00	64.71	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	12,805.15	0.00	12,805.15	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24901	1	25	1	1	Z1	13	133,592.40	-50,000.00	83,592.40	35.00	35.00	35.00	35.00	35.00
4088200400	2	5	2	E101E20	158	A	1	24901	1	25	1	1	Z1	13	361.43	0.00	361.43	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	24901	1	25	1	1	Z1	13	8,291.99	0.00	8,291.99	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	13.40	0.00	13.40	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24901	1	25	1	1	Z1	13	13.40	0.00	13.40	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	4,278.19	-4,278.19	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24901	1	25	2	2	JL	13	44,633.17	-37,080.04	7,553.13	1,766.02	1,766.02	1,766.02	1,766.02	1,766.02
4088200400	2	5	2	E101E20	158	A	1	24901	1	25	2	2	JL	13	120.75	0.00	120.75	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	24901	1	25	2	2	JL	13	2,770.35	0.00	2,770.35	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	24901	1	25	2	2	JL	13	21.73	0.00	21.73	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	73.59	0.00	73.59	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	25201	1	25	1	1	Z1	13	767.77	0.00	767.77	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	25201	1	25	1	1	Z1	13	2.08	-2.08	0.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	25201	1	25	1	1	Z1	13	47.66	0.00	47.66	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	0.08	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	25201	1	25	1	1	Z1	13	0.08	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	25201	1	25	2	2	JL	13	0.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	49.06	157.82	206.88	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	25301	1	25	1	1	Z1	13	511.85	0.00	511.85	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	25301	1	25	1	1	Z1	13	1.38	0.00	1.38	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	25301	1	25	1	1	Z1	13	31.77	0.00	31.77	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	25301	1	25	1	1	Z1	13	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	26101	1	25	1	1	Z1	13	0.00	1,445.78	1,445.78	1,445.78	1,445.78	1,445.78	1,445.78	1,445.78
4088200100	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	51,514.95	-47,060.00	4,454.95	4,454.91	4,454.91	4,454.91	4,454.91	4,454.91
4088200200	2	5	2	E101E20	287	A	1	26101	1	25	2	2	JL	13	537,440.69	351,215.03	888,655.72	258,936.44	258,936.44	258,936.44	258,936.44	258,936.44
4088200400	2	5	2	E101E20	158	A	1	26101	1	25	2	2	JL	13	1,454.01	-1,454.00	0.01	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	26101	1	25	2	2	JL	13	33,358.56	-33,358.00	0.56	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	26101	1	25	2	2	JL	13	107.79	-107.79	0.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	1,245.68	0.00	1,245.68	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	26102	1	25	1	1	Z1	13	12,995.83	0.00	12,995.83	3,771.08	3,771.08	3,771.08	3,771.08	3,771.08
4088200400	2	5	2	E101E20	158	A	1	26102	1	25	1	1	Z1	13	35.16	0.00	35.16	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	26102	1	25	1	1	Z1	13	806.64	0.00	806.64	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	26102	1	25	1	1	Z1	13	1.30	0.00	1.30	0.				

4088200400	2	5	2	E101E20	158	A	1	29101	1	25	1	1	Z1	13	6.92	0.00	6.92	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29101	1	25	1	1	Z1	13	198.85	0.00	198.85	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29101	1	25	1	1	Z1	13	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	245.31	0.00	245.31	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29101	1	25	2	2	JL	13	2,569.24	0.00	2,569.24	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00
4088200600	2	5	2	E101E20	287	A	1	29101	1	25	2	2	JL	13	198.85	0.00	198.85	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29101	1	25	2	2	JL	13	454.89	-75.00	379.89	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29201	1	25	1	1	Z1	13	0.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
4088200100	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	276.95	0.00	276.95	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29201	1	25	2	2	JL	13	2,889.38	0.00	2,889.38	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29201	1	25	2	2	JL	13	179.34	0.00	179.34	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29201	1	25	2	2	JL	13	9.22	0.00	9.22	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	151.94	0.00	151.94	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29301	1	25	1	1	Z1	13	1,535.55	0.00	1,535.55	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29301	1	25	1	1	Z1	13	95.31	0.00	95.31	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29301	1	25	1	1	Z1	13	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	343.43	0.00	343.43	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29301	1	25	2	2	JL	13	3,582.94	-2,287.00	1,295.94	24.01	24.01	24.01	24.01	24.01
4088200600	2	5	2	E101E20	287	A	1	29301	1	25	2	2	JL	13	222.39	0.00	222.39	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29301	1	25	2	2	JL	13	11.43	0.00	11.43	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	4,799.23	-2,000.00	2,799.23	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29401	1	25	1	1	Z1	13	50,069.00	0.00	50,069.00	40,362.20	40,362.20	40,362.20	40,362.20	40,362.20
4088200400	2	5	2	E101E20	158	A	1	29401	1	25	1	1	Z1	13	135.46	0.00	135.46	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29401	1	25	1	1	Z1	13	3,107.75	0.00	3,107.75	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	5.02	0.00	5.02	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29401	1	25	1	1	Z1	13	5.02	0.00	5.02	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	1,659.96	0.00	1,659.96	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29401	1	25	2	2	JL	13	17,317.87	276,890.53	294,208.40	292,679.50	44,346.80	44,346.80	44,346.80	44,346.80
4088200600	2	5	2	E101E20	287	A	1	29401	1	25	2	2	JL	13	1,074.91	0.00	1,074.91	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29401	1	25	2	2	JL	13	55.28	0.00	55.28	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	6,132.73	0.00	6,132.73	116.00	116.00	116.00	116.00	116.00
4088200200	2	5	2	E101E20	287	A	1	29601	1	25	1	1	Z1	13	63,981.03	0.00	63,981.03	18,301.27	18,301.27	18,301.27	18,301.27	18,301.27
4088200400	2	5	2	E101E20	158	A	1	29601	1	25	1	1	Z1	13	173.10	0.00	173.10	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29601	1	25	1	1	Z1	13	3,971.26	-406.00	3,565.26	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	6.42	0.00	6.42	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29601	1	25	1	1	Z1	13	6.42	0.00	6.42	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	9,812.37	0.00	9,812.37	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29601	1	25	2	2	JL	13	102,369.65	26,300.04	128,669.69	111,279.51	63,679.51	63,679.51	63,679.51	63,679.51
4088200400	2	5	2	E101E20	158	A	1	29601	1	25	2	2	JL	13	276.95	0.00	276.95	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	29601	1	25	2	2	JL	13	8,364.01	-6,300.00	54.01	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	29601	1	25	2	2	JL	13	20.54	0.00	20.54	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	11,458.54	-11,458.54	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31101	1	25	1	1	Z1	13	268,963.16	0.00	268,963.16	10,298.00	10,298.00	10,298.00	10,298.00	10,298.00
4088200400	2	5	2	E101E20	158	A	1	31101	1	25	1	1	Z1	13	1,231.21	-1,231.21	0.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31101	1	25	1	1	Z1	13	40,484.19	-406.00	40,084.19	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	643.30	0.00	643.30	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31101	1	25	1	1	Z1	13	164.01	0.00	164.01	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	27,885.15	-27,885.00	0.15	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31101	1	25	2	2	JL	13	654,540.83	-80,000.00	574,540.83	81,790.00	81,790.00	81,790.00	81,790.00	81,790.00
4088200400	2	5	2	E101E20	158	A	1	31101	1	25	2	2	JL	13	2,996.23	0.00	2,996.23	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31101	1	25	2	2	JL	13	98,521.14	-98,521.00	0.14	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	1,565.52	0.00	1,565.52	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31101	1	25	2	2	JL	13	399.12	0.00	399.12	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	1,950.17	0.00	1,950.17	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31201	1	25	2	2	JL	13	45,775.74	-41,404.18	4,371.56	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	31201	1	25	2	2	JL	13	209.54	0.00	209.54	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31201	1	25	2	2	JL	13	6,890.14	0.00	6,890.14	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	109.49	0.00	109.49	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31201	1	25	2	2	JL	13	27.91	0.00	27.91	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31301	1	25	1	1	Z1	13	0.00	6,883.96	6,883.96	6,883.72	6,883.72	6,883.72	6,883.72	6,883.72
4088200200	2	5	2	E101E20	287	A	1	31301	1	25	2	2	JL	13	11,367.41	0.00	11,367.41	1,063.88	1,063.88	1,063.88	1,063.88	1,063.88
4088200600	2	5	2	E101E20	287	A	1	31301														

4088200200	2	5	2	E101E20	287	A	1	31401	1	25	2	2	JL	13	33.39	0.00	33.39	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	1,996.05	0.00	1,996.05	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31701	1	25	1	1	Z1	13	46,852.81	0.00	46,852.81	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	31701	1	25	1	1	Z1	13	214.47	-105.47	109.00	109.00	109.00	109.00	109.00	109.00
4088200600	2	5	2	E101E20	287	A	1	31701	1	25	1	1	Z1	13	7,052.26	0.00	7,052.26	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	112.06	0.00	112.06	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31701	1	25	1	1	Z1	13	28.57	0.00	28.57	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	3,004.82	0.00	3,004.82	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31701	1	25	2	2	JL	13	70,531.26	-61,430.00	9,101.26	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	31701	1	25	2	2	JL	13	322.86	0.00	322.86	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31701	1	25	2	2	JL	13	10,616.33	-10,616.00	0.33	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	168.70	0.00	168.70	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31701	1	25	2	2	JL	13	43.01	0.00	43.01	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	3,441.47	-2,009.96	1,431.51	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31801	1	25	1	1	Z1	13	80,780.72	-71,996.00	8,784.72	7,079.07	7,079.07	7,079.07	7,079.07	7,079.07
4088200400	2	5	2	E101E20	158	A	1	31801	1	25	1	1	Z1	13	369.78	-369.78	0.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31801	1	25	1	1	Z1	13	12,159.07	0.00	12,159.07	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	193.21	0.00	193.21	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31801	1	25	1	1	Z1	13	49.26	0.00	49.26	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	2,232.67	-37.00	2,195.67	2,194.84	2,194.84	2,194.84	2,194.84	2,194.84
4088200200	2	5	2	E101E20	287	A	1	31801	1	25	2	2	JL	13	62,406.76	35,751.00	88,157.76	87,897.44	87,897.44	87,897.44	87,897.44	87,897.44
4088200400	2	5	2	E101E20	158	A	1	31801	1	25	2	2	JL	13	239.90	0.00	239.90	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	31801	1	25	2	2	JL	13	7,888.24	-7,888.00	0.24	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	125.35	0.00	125.35	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	31801	1	25	2	2	JL	13	31.96	0.00	31.96	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	52,594.84	-52,594.00	0.84	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32201	1	25	1	1	Z1	13	1,234,544.75	1,105,046.00	2,339,590.75	2,192,400.00	913,500.00	913,500.00	913,500.00	913,500.00
4088200400	2	5	2	E101E20	158	A	1	32201	1	25	1	1	Z1	13	5,651.26	-5,651.26	0.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	32201	1	25	1	1	Z1	13	185,823.02	-185,822.37	0.65	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	2,952.77	0.00	2,952.77	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32201	1	25	1	1	Z1	13	752.79	0.00	752.79	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	7,402.46	0.00	7,402.46	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32201	1	25	2	2	JL	13	173,756.09	152,404.00	326,160.09	326,159.64	163,079.82	163,079.82	163,079.82	163,079.82
4088200400	2	5	2	E101E20	158	A	1	32201	1	25	2	2	JL	13	795.39	0.00	795.39	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	32201	1	25	2	2	JL	13	26,153.67	-26,153.00	0.67	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	415.58	0.00	415.58	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32201	1	25	2	2	JL	13	105.95	0.00	105.95	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32701	1	25	1	1	Z1	13	3,212.04	0.00	3,212.04	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	32701	1	25	1	1	Z1	13	75,365.33	-43,883.96	31,511.37	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	32701	1	25	1	1	Z1	13	345.13	-345.13	0.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	11,348.47	0.00	11,348.47	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32701	1	25	1	1	Z1	13	180.33	0.00	180.33	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	32701	1	25	1	1	Z1	13	45.97	0.00	45.97	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	32701	1	25	2	2	JL	13	245.29	0.00	245.29	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	5,757.51	0.00	5,757.51	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	32701	1	25	2	2	JL	13	26.36	0.00	26.36	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	32701	1	25	2	2	JL	13	866.62	0.00	866.62	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	32701	1	25	2	2	JL	13	13.77	0.00	13.77	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	3.51	0.00	3.51	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33101	1	25	1	1	Z1	13	0.00	71,998.00	71,998.00	71,997.34	71,997.34	71,997.34	71,997.34	71,997.34
4088200400	2	5	2	E101E20	158	A	1	33101	1	25	2	2	JL	13	9,817.02	0.00	9,817.02	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33101	1	25	2	2	JL	13	230,432.38	273,145.18	503,577.56	501,193.86	228,048.70	228,048.70	228,048.70	228,048.70
4088200100	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	1,054.83	0.00	1,054.83	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33101	1	25	2	2	JL	13	34,684.56	-34,684.00	0.56	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	33101	1	25	2	2	JL	13	551.15	0.00	551.15	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33101	1	25	2	2	JL	13	140.51	0.00	140.51	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	734.18	0.00	734.18	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33301	1	25	1	1	Z1	13	17,233.22	-730.00	16,503.22	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	33301	1	25	1	1	Z1	13	78.89	-78.89	0.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33301	1	25	1	1	Z1	13	2,593.94	730.00	3,323.94	3,322.66	3,322.66	3,322.66	3,322.66	3,322.66
4088200100	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	41.22	0.00	41.22	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E10																		

4088200100	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	15,475.19	0.00	15,475.19	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33603	1	25	2	2	JL	13	363,245.03	-103,754.15	259,490.88	1,102.45	1,102.45	1,102.45	1,102.45
4088200400	2	5	2	E101E20	158	A	1	33603	1	25	2	2	JL	13	1,862.79	0.00	1,862.79	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33603	1	25	2	2	JL	13	54,675.45	55,084.15	109,759.60	109,759.20	109,759.20	109,759.20	109,759.20
4088200100	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	868.80	0.00	868.80	438.00	438.00	438.00	438.00
4088200200	2	5	2	E101E20	287	A	1	33603	1	25	2	2	JL	13	221.50	0.00	221.50	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	2,041.94	-2,040.00	1.94	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33608	1	25	1	1	Z1	13	47,929.89	88,964.00	136,893.89	136,892.53	136,892.53	136,892.53	136,892.53
4088200400	2	5	2	E101E20	158	A	1	33608	1	25	1	1	Z1	13	219.40	-219.40	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33608	1	25	1	1	Z1	13	7,214.36	-7,200.00	14.36	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	114.64	0.00	114.64	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33608	1	25	1	1	Z1	13	29.23	0.00	29.23	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	8,873.26	-8,873.26	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33608	1	25	2	2	JL	13	206,279.61	132,887.32	341,166.93	16,880.83	16,880.83	16,880.83	16,880.83
4088200400	2	5	2	E101E20	158	A	1	33608	1	25	2	2	JL	13	953.42	953.42	1,906.84	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	33608	1	25	2	2	JL	13	31,360.14	-31,350.14	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	498.16	-498.16	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	33608	1	25	2	2	JL	13	127.00	-127.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	3,900.33	-3,000.00	900.33	299.05	299.05	299.05	299.05
4088200200	2	5	2	E101E20	287	A	1	34101	1	25	1	1	Z1	13	91,551.48	-8,079.00	85,472.48	85,472.06	85,472.06	85,472.06	85,472.06
4088200400	2	5	2	E101E20	158	A	1	34101	1	25	1	1	Z1	13	419.09	-419.09	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34101	1	25	1	1	Z1	13	13,780.28	-12,921.00	859.28	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	218.97	0.00	218.97	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34101	1	25	1	1	Z1	13	55.83	0.00	55.83	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34401	1	25	1	1	Z1	13	0.00	1,087,526.92	1,087,526.92	510,197.31	510,197.31	510,197.31	510,197.31
4088200200	2	5	2	E101E20	287	A	1	34401	1	25	1	1	Z1	13	0.00	312.02	312.02	312.02	312.02	312.02	312.02
4088200400	2	5	2	E101E20	158	A	1	34401	1	25	1	1	Z1	13	11,289.26	-11,289.26	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34401	1	25	2	2	JL	13	264,989.83	-263,511.00	1,478.83	1,478.81	1,478.81	1,478.81	1,478.81
4088200100	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	1,213.02	0.00	1,213.02	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34401	1	25	2	2	JL	13	39,886.13	-39,886.00	0.13	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	633.80	0.00	633.80	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34401	1	25	2	2	JL	13	161.58	0.00	161.58	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	19,272.23	-19,272.23	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34501	1	25	1	1	Z1	13	452,372.01	-268,417.92	183,954.09	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	34501	1	25	1	1	Z1	13	2,070.78	-2,070.78	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34501	1	25	1	1	Z1	13	68,090.80	-68,090.80	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	1,081.98	-1,081.98	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34501	1	25	1	1	Z1	13	275.84	-275.84	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	114.72	0.00	114.72	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34701	1	25	1	1	Z1	13	2,692.69	66,907.31	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00
4088200400	2	5	2	E101E20	158	A	1	34701	1	25	1	1	Z1	13	12.33	-12.33	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34701	1	25	1	1	Z1	13	405.30	0.00	405.30	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	6.44	0.00	6.44	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34701	1	25	1	1	Z1	13	1.64	0.00	1.64	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	145.05	0.00	145.05	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34701	1	25	2	2	JL	13	3,404.64	-376.00	3,028.64	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	34701	1	25	2	2	JL	13	15.69	0.00	15.69	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34701	1	25	2	2	JL	13	512.46	0.00	512.46	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	8.14	0.00	8.14	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34701	1	25	2	2	JL	13	2.08	0.00	2.08	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	8,488.96	0.00	8,488.96	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34801	1	25	1	1	Z1	13	199,259.10	-183,954.09	15,305.01	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	34801	1	25	1	1	Z1	13	912.13	-912.13	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	34801	1	25	1	1	Z1	13	29,992.37	0.00	29,992.37	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	476.59	0.00	476.59	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34801	1	25	1	1	Z1	13	121.50	0.00	121.50	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	9,062.54	0.00	9,062.54	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	35101	1	25	1	1	Z1	13	212,722.55	0.00	212,722.55	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	35101	1	25	1	1	Z1	13	973.76	-973.76	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	35101	1	25	1	1	Z1	13	32,018.89	0.00	32,018.89	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	508.79	0.00	508.79	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	35101	1	25	1	1	Z1	13	129.71	0.00	129.71	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	112.77	-100.00	12.77	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	35101	1	25	2	2	JL	13	2,646.91	38,359.31	41,006.22	40,532.72	40,532.72	40,532.72	40,532.72
4088200400	2	5	2	E101E20	158	A	1	35101	1	25	2	2	JL	13	12.12	0.00	12.12	0.00	0.00	0.00	0.00
4088200600	2	5																			

4088200400	2	S	2	E101E20	158	A	1	35201	1	25	1	1	Z1	13	591.65	0.00	591.65	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35201	1	25	1	1	Z1	13	19,454.51	0.00	19,454.51	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	308.14	0.00	308.14	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35201	1	25	1	1	Z1	13	78.81	0.00	78.81	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	161.01	0.00	161.01	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35201	1	25	2	2	JL	13	3,779.46	0.00	3,779.46	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35201	1	25	2	2	JL	13	17.30	0.00	17.30	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35201	1	25	2	2	JL	13	568.88	0.00	568.88	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	9.04	0.00	9.04	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35201	1	25	2	2	JL	13	2.30	0.00	2.30	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	14,956.63	0.00	14,956.63	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35202	1	25	1	1	Z1	13	351,072.99	-55,985.00	295,107.99	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35202	1	25	1	1	Z1	13	1,607.08	-943.54	663.54	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35202	1	25	1	1	Z1	13	52,843.32	0.00	52,843.32	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	839.69	0.00	839.69	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35202	1	25	1	1	Z1	13	214.07	0.00	214.07	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	9,186.55	-8,186.55	0.00	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35202	1	25	2	2	JL	13	215,633.35	-215,633.35	0.00	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35202	1	25	2	2	JL	13	987.09	0.00	987.09	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35202	1	25	2	2	JL	13	32,457.02	-32,457.02	0.00	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	515.75	0.00	515.75	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35202	1	25	2	2	JL	13	131.49	0.00	131.49	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	3,379.71	-3,379.00	0.71	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35301	1	25	2	2	JL	13	79,330.97	-79,330.97	0.00	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35301	1	25	2	2	JL	13	363.15	0.00	363.15	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35301	1	25	2	2	JL	13	11,940.86	-11,940.00	0.86	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	189.74	0.00	189.74	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35301	1	25	2	2	JL	13	48.37	0.00	48.37	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	3,854.45	0.00	3,854.45	1,415.20	1,415.20	1,415.20	1,415.20
4088200200	2	S	2	E101E20	287	A	1	35501	1	25	1	1	Z1	13	90,474.40	0.00	90,474.40	17,693.74	17,693.74	17,693.74	17,693.74
4088200400	2	S	2	E101E20	158	A	1	35501	1	25	1	1	Z1	13	414.16	0.00	414.16	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35501	1	25	1	1	Z1	13	13,618.16	0.00	13,618.16	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	216.40	0.00	216.40	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35501	1	25	1	1	Z1	13	55.17	0.00	55.17	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	2,153.92	0.00	2,153.92	1,484.80	1,484.80	1,484.80	1,484.80
4088200200	2	S	2	E101E20	287	A	1	35501	1	25	2	2	JL	13	50,558.90	50,139.97	100,698.47	81,531.08	34,583.08	34,583.08	34,583.08
4088200400	2	S	2	E101E20	158	A	1	35501	1	25	2	2	JL	13	231.44	0.00	231.44	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35501	1	25	2	2	JL	13	7,610.04	-7,610.00	0.04	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	120.93	0.00	120.93	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35501	1	25	2	2	JL	13	30.83	0.00	30.83	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	5,001.60	0.00	5,001.60	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35701	1	25	1	1	Z1	13	117,401.31	-7,000.00	110,401.31	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35701	1	25	1	1	Z1	13	537.42	6,462.58	7,000.00	6,902.00	6,902.00	6,902.00	6,902.00
4088200600	2	S	2	E101E20	287	A	1	35701	1	25	1	1	Z1	13	17,671.18	0.00	17,671.18	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	280.80	0.00	280.80	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35701	1	25	1	1	Z1	13	71.99	0.00	71.99	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	4,339.65	-4,339.65	0.00	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35701	1	25	2	2	JL	13	101,863.41	141,969.00	243,832.41	243,832.00	243,832.00	243,832.00	243,832.00
4088200400	2	S	2	E101E20	158	A	1	35701	1	25	2	2	JL	13	466.29	0.00	466.29	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35701	1	25	2	2	JL	13	15,332.43	-15,332.00	0.43	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	243.64	0.00	243.64	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35701	1	25	2	2	JL	13	62.11	0.00	62.11	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	1,950.17	0.00	1,950.17	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35801	1	25	1	1	Z1	13	45,775.74	0.00	45,775.74	0.00	0.00	0.00	0.00
4088200400	2	S	2	E101E20	158	A	1	35801	1	25	1	1	Z1	13	309.54	-209.54	0.00	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35801	1	25	1	1	Z1	13	6,890.14	0.00	6,890.14	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	108.49	0.00	108.49	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35801	1	25	1	1	Z1	13	27.91	0.00	27.91	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	3,427.34	0.00	3,427.34	2,775.88	2,775.88	2,775.88	2,775.88
4088200200	2	S	2	E101E20	287	A	1	35801	1	25	2	2	JL	13	80,448.98	-47,348.00	33,100.98	13,879.40	13,879.40	13,879.40	13,879.40
4088200400	2	S	2	E101E20	158	A	1	35801	1	25	2	2	JL	13	368.26	0.00	368.26	0.00	0.00	0.00	0.00
4088200600	2	S	2	E101E20	287	A	1	35801	1	25	2	2	JL	13	12,108.14	-12,108.00	0.14	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	192.42	0.00	192.42	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35801	1	25	2	2	JL	13	49.06	0.00	49.06	0.00	0.00	0.00	0.00
4088200100	2	S	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	6,665.94	-6,665.00	0.94	0.00	0.00	0.00	0.00
4088200200	2	S	2	E101E20	287	A	1	35901	1	25	2	2	JL	13	156,467.94	161,839.69	318,307.63	318,304.00	79,576.00	79,576.00	79

4088200200	2	5	2	E101E20	287	A	1	37101	1	25	1	1	Z1	13	107,707.62	-91,059.00	16,648.62	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	37101	1	25	1	1	Z1	13	483.04	11,286.00	11,779.04	11,286.00	11,286.00	11,286.00	11,286.00
4088200600	2	5	2	E101E20	287	A	1	37101	1	25	1	1	Z1	13	16,212.09	0.00	16,212.09	12,786.00	12,786.00	12,786.00	12,786.00
4088200100	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	257.61	0.00	257.61	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	37101	1	25	1	1	Z1	13	65.68	0.00	65.68	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	114.72	500.00	614.72	415.00	415.00	415.00	415.00
4088200200	2	5	2	E101E20	287	A	1	37201	1	25	1	1	Z1	13	2,692.69	-500.00	2,192.69	340.00	340.00	340.00	340.00
4088200400	2	5	2	E101E20	158	A	1	37201	1	25	1	1	Z1	13	12.33	0.00	12.33	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	37201	1	25	1	1	Z1	13	405.30	0.00	405.30	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	6.44	0.00	6.44	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	37201	1	25	1	1	Z1	13	1.64	0.00	1.64	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	9,269.03	72,000.00	81,269.03	81,171.64	81,171.64	81,171.64	81,171.64
4088200200	2	5	2	E101E20	287	A	1	37501	1	25	1	1	Z1	13	217,569.39	-72,800.00	144,769.39	37,531.60	37,531.60	37,531.60	37,531.60
4088200400	2	5	2	E101E20	158	A	1	37501	1	25	1	1	Z1	13	995.95	14,200.00	15,195.95	13,861.08	13,861.08	13,861.08	13,861.08
4088200600	2	5	2	E101E20	287	A	1	37501	1	25	1	1	Z1	13	32,748.43	0.00	32,748.43	21,329.95	21,329.95	21,329.95	21,329.95
4088200100	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	520.38	0.00	520.38	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	37501	1	25	1	1	Z1	13	132.67	0.00	132.67	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	3,900.33	13,800.00	17,700.33	17,700.00	17,700.00	17,700.00	17,700.00
4088200200	2	5	2	E101E20	287	A	1	37502	1	25	1	1	Z1	13	91,551.48	-16,700.00	74,851.48	20,100.00	20,100.00	20,100.00	20,100.00
4088200400	2	5	2	E101E20	158	A	1	37502	1	25	1	1	Z1	13	419.09	3,100.00	3,519.09	3,000.00	3,000.00	3,000.00	3,000.00
4088200600	2	5	2	E101E20	287	A	1	37502	1	25	1	1	Z1	13	13,780.28	400.00	14,180.28	4,300.00	4,300.00	4,300.00	4,300.00
4088200100	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	218.97	0.00	218.97	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	37502	1	25	1	1	Z1	13	55.83	1,300.00	1,355.83	1,300.00	1,300.00	1,300.00	1,300.00
4088200100	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	458.86	3,410.00	3,868.86	3,749.00	3,749.00	3,749.00	3,749.00
4088200200	2	5	2	E101E20	287	A	1	37901	1	25	1	1	Z1	13	10,770.76	3,001.00	13,771.76	13,728.00	13,728.00	13,728.00	13,728.00
4088200400	2	5	2	E101E20	158	A	1	37901	1	25	1	1	Z1	13	49.30	390.78	440.08	424.88	424.88	424.88	424.88
4088200600	2	5	2	E101E20	287	A	1	37901	1	25	1	1	Z1	13	1,621.21	-1,609.00	12.21	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	25.76	0.00	25.76	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	37901	1	25	1	1	Z1	13	6.57	0.00	6.57	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	229.43	0.00	229.43	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38101	1	25	1	1	Z1	13	5,385.38	0.00	5,385.38	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38101	1	25	1	1	Z1	13	24.65	0.00	24.65	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38101	1	25	1	1	Z1	13	810.60	0.00	810.60	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	12.88	0.00	12.88	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38101	1	25	1	1	Z1	13	3.28	0.00	3.28	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	1,835.45	0.00	1,835.45	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38201	1	25	1	1	Z1	13	43,083.05	0.00	43,083.05	1,392.00	1,392.00	1,392.00	1,392.00
4088200400	2	5	2	E101E20	158	A	1	38201	1	25	1	1	Z1	13	197.22	0.00	197.22	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38201	1	25	1	1	Z1	13	6,484.84	0.00	6,484.84	4,640.00	4,640.00	4,640.00	4,640.00
4088200100	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	103.05	0.00	103.05	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38201	1	25	1	1	Z1	13	26.27	0.00	26.27	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	2,064.88	0.00	2,064.88	1,600.00	1,600.00	1,600.00	1,600.00
4088200200	2	5	2	E101E20	287	A	1	38301	1	25	1	1	Z1	13	48,468.43	0.00	48,468.43	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38301	1	25	1	1	Z1	13	221.87	0.00	221.87	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38301	1	25	1	1	Z1	13	7,295.44	0.00	7,295.44	6,400.00	6,400.00	6,400.00	6,400.00
4088200100	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	115.93	0.00	115.93	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38301	1	25	1	1	Z1	13	29.55	0.00	29.55	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	2,409.03	28,485.68	30,894.71	25,917.00	25,917.00	25,917.00	25,917.00
4088200200	2	5	2	E101E20	287	A	1	38501	1	25	1	1	Z1	13	56,546.50	-10,000.00	46,546.50	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	38501	1	25	1	1	Z1	13	258.85	0.00	258.85	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	38501	1	25	1	1	Z1	13	8,511.35	0.00	8,511.35	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	135.25	0.00	135.25	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	38501	1	25	1	1	Z1	13	34.48	0.00	34.48	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	210.30	0.00	210.30	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	39201	1	25	1	1	Z1	13	4,938.24	0.00	4,938.24	0.00	0.00	0.00	0.00
4088200400	2	5	2	E101E20	158	A	1	39201	1	25	1	1	Z1	13	22.60	-22.60	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	39201	1	25	1	1	Z1	13	743.00	0.00	743.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	11.81	0.00	11.81	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	39201	1	25	1	1	Z1	13	3.01	0.00	3.01	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	39201	1	25	2	2	JL	13	0.00	4,077.00	4,077.00	4,077.00	4,077.00	4,077.00	4,077.00
4088200100	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	1,376.59	0.00	1,376.59	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	39202	1	25	1	1	Z1	13	32,312.29	0.00	32,312.29	4,991.00	4,991.00	4,991.00	4,991.00
4088200400	2	5	2	E101E20	158	A	1	39202	1	25	1	1	Z1	13	147.91	-147.91	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E101E20	287	A	1	39202	1	25	1	1	Z1	13	4,863.63	0.00	4,863.63	0.00	0.00	0.00	0.00
4088200100	2	5	2	E101E20	561	A	1	39202	1	25											

4088200200	2	5	2	E101E20	287	A	1	56201	2	25	1	1	Z1	13	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	56701	2	25	1	1	Z1	13	250,000.00	-243,500.00	6,500.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	59101	2	25	1	1	Z1	13	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	59301	2	25	1	1	Z1	13	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E101E20	287	A	1	34501	1	25	1	3	A0	13	0.00	1,129,015.27	1,129,015.27	1,129,015.27	1,129,015.27	1,129,015.27	1,129,015.27
4088200200	2	5	2	E101E20	287	A	1	34401	1	25	1	3	A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	568,563.62	98,101.03	666,654.65	328,500.18	328,500.18	328,500.18	328,500.18
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	131,252.47	0.00	109,500.06	109,500.06	109,500.06	109,500.06	109,500.06
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	177,292.46	30,590.91	207,883.37	136,940.04	136,940.04	136,940.04	136,940.04
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	55,384.45	0.00	55,384.45	23,125.68	23,125.68	23,125.68	23,125.68
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	138,289.16	23,857.64	162,126.80	85,223.09	85,223.09	85,223.09	85,223.09
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	103,608.32	0.00	103,608.32	58,845.89	58,845.89	58,845.89	58,845.89
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	981,286.08	-83,557.44	897,708.64	144,992.60	144,992.60	144,992.60	144,992.60
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	16,147.20	-1,552.00	16,595.20	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	40,830.23	4,795.05	45,625.28	11,008.26	11,008.26	11,008.26	11,008.26
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	10,178.66	0.00	10,178.66	3,669.42	3,669.42	3,669.42	3,669.42
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	11,802.89	2,036.53	13,839.42	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	18,523.94	0.00	18,523.94	16,628.15	16,628.15	16,628.15	16,628.15
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	89,231.45	15,396.43	104,627.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	46,630.89	-30,000.00	16,630.89	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	21,116.43	0.00	21,116.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	21,116.43	0.00	21,116.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	197,083.15	0.00	197,083.15	114,720.43	114,720.43	114,720.43	114,720.43
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	130,877.16	22,582.19	153,459.35	49,861.87	49,861.87	16,553.99	16,553.99
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,067.94	31,900.00	49,967.94	49,861.87	49,861.87	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	833.11	143.75	976.86	267.12	267.12	89.18	89.18
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	73.97	196.00	269.97	266.91	266.91	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	6,894.91	1,189.68	8,084.59	2,613.66	2,613.66	871.22	871.22
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	649.01	2,030.00	2,679.01	2,613.66	2,613.66	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	34,399.19	5,935.40	40,334.59	13,068.87	13,068.87	4,356.29	4,356.29
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	3,245.07	10,000.00	13,245.07	13,068.87	13,068.87	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	1,338.12	5,637.43	6,975.55	5,227.62	5,227.62	1,742.54	1,742.54
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	16,674.55	-4,000.00	12,674.55	5,227.62	5,227.62	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	33,991.71	5,865.10	39,856.81	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	13,393.94	0.00	13,393.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	668.07	2,820.45	3,488.52	2,613.66	2,613.66	871.22	871.22
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	6,632.62	0.00	6,632.62	2,613.66	2,613.66	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	74,487.78	12,854.21	87,341.99	28,111.84	28,111.84	28,111.84	28,111.84
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	30,000.00	30,000.00	28,690.06	28,690.06	28,690.06	28,690.06
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	82,838.15	39,142.47	121,980.62	91,482.13	91,482.13	30,494.01	30,494.01
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	201,462.47	-80,000.00	121,462.47	91,482.14	91,482.14	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	83.67	14.44	98.11	23.94	23.94	7.98	7.98
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	7.43	20.60	28.03	23.94	23.94	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	38,716.55	-12,000.00	26,716.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	122,857.98	0.00	122,857.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	21,584.64	0.00	21,584.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	92.95	0.00	92.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	10,102.06	0.00	10,102.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	806.77	139.20	945.97	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	650.75	0.00	650.75	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	6,476.47	0.00	6,476.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	861.26	148.61	1,009.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	8,363.79	11,606.21	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	25	1	3	A0	13	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	123.95	0.00	123.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	9.68	0.00	9.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	76.11	0.00	76.11	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	0.73	0.00	0.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	8.35	0.00	8.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	64.91	0.00	64.91	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	7.33	0.00	7.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	1.82	0.00	1.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	22.65						

4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	29.33	0.00	29.33	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	22,677.96	-4,908.90	17,169.06	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	53,728.26	0.00	53,728.26	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	3,757.52	0.00	3,757.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	21,902.37	0.00	21,902.37	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	2,563.96	0.00	2,563.96	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	4,494.61	-4,494.61	0.10	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	3,845.93	0.00	3,845.93	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	5,789.59	0.00	5,789.59	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	6,630.92	0.00	6,630.92	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	4,301.83	-4,301.00	0.83	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	101,338.13	-101,337.31	0.82	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	14,262.84	0.00	14,262.84	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	6,188.86	-3,810.00	2,378.86	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	472.61	0.00	472.61	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	18,915.14	0.00	18,915.14	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	1,414.60	0.00	1,414.60	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	2	2	JL	13	566.90	0.00	566.90	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33401	1	25	2	2	JL	13	510.85	0.00	510.85	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	1	1	Z1	13	0.00	8,269.90	8,269.90	8,269.91	8,269.91	8,269.91	8,269.91	8,269.91
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	29,817.12	59,087.98	88,905.10	88,798.53	88,798.53	88,798.53	88,798.53	88,798.53
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	3,934.36	-3,934.00	0.36	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	17,096.72	-17,096.72	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	7,515.04	-3,361.00	4,154.04	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	21,751.80	-21,747.72	4.08	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	37,133.15	-37,133.15	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	221.03	0.00	221.03	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	279.47	0.00	279.47	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	16,356.27	0.00	16,356.27	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	17,461.42	0.00	17,461.42	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	217.27	0.00	217.27	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	1	1	Z1	13	16,619.29	0.00	16,619.29	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	10,609.47	0.00	10,609.47	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	310.24	0.00	310.24	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	28,817.98	0.00	28,817.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	17,700.36	-17,700.00	0.36	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	6,511.92	-6,511.00	0.92	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	7,426.63	0.00	7,426.63	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	4,150.12	-1,500.00	2,650.12	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	9,636.94	0.00	9,636.94	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	8,361.50	-8,360.00	1.50	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	3,757.52	0.00	3,757.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	6,603.69	0.00	6,603.69	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	12,843.74	-12,840.00	3.74	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	12,421.92	0.00	12,421.92	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	8,841.23	0.00	8,841.23	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	221.03	0.00	221.03	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	17,859.28	0.00	17,859.28	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	7,515.04	0.00	7,515.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	884.12	0.00	884.12	181.00	181.00	181.00	181.00	181.00
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	442.06	0.00	442.06	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	3,536.49	0.00	3,536.49	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	3,978.55	0.00	3,978.55	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	4,641.64	0.00	4,641.64	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	405.19	0.00	405.19	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	2,652.37	0.00	2,652.37	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	132,618.39	0.00	132,618.39	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	2,853,373.13	492,334.97	3,345,708.10	1,484,545.71	1,484,545.71	1,484,545.71	1,484,545.71	1,484,545.71
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	1	AD	13	658,710.57	0.00	658,710.57	589,114.78	589,114.78	589,114.78	589,114.78	589,114.78
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	888,769.27	153,525.15	1,042,294.42	449,849.51	449,849.51	449,849.51	449,849.51	449,849.51
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	1	AD	13	277,955.32	0.00	277,955.32	39,585.68	39,585.68	39,585.68	39,585.68	39,585.68
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	689,924.88</							

4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	371.21	1,309.00	1,680.21	1,677.71	1,677.71	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	34,603.16	5,970.80	40,573.76	11,871.46	11,871.46	3,878.71	3,878.71
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	3,267.18	10,640.00	13,897.18	11,987.61	11,987.61	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	172,637.94	29,787.73	202,425.27	59,962.52	59,962.52	19,393.52	19,393.52
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	16,285.88	44,600.00	60,885.88	60,588.52	60,588.52	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	6,715.58	24,723.74	31,439.32	23,742.75	23,742.75	7,757.39	7,757.39
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	40,636.46	-2,400.00	38,236.46	23,975.01	23,975.01	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	170,592.61	221,434.89	392,027.50	390,490.00	390,490.00	94,692.00	94,692.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	39,819.64	161,412.00	191,231.64	191,230.00	191,230.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	3,357.86	12,359.41	15,717.27	11,871.46	11,871.46	3,878.71	3,878.71
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	33,286.82	0.00	33,286.82	11,987.61	11,987.61	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	373,878.48	64,510.83	438,389.31	76,163.94	76,163.94	76,163.94	76,163.94
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	78,000.00	78,000.00	77,324.67	77,324.67	77,324.67	77,324.67
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	415,740.90	133,584.97	549,325.87	414,893.45	414,893.45	135,754.67	135,754.67
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	836,876.94	-178,250.00	660,626.94	418,913.59	418,913.59	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	419.92	72.45	492.37	153.33	153.33	50.73	50.73
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	37.29	172.87	210.16	150.48	150.48	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	151,378.39	0.00	151,378.39	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	384,566.17	-237,369.50	147,206.67	147,206.40	147,206.40	147,206.40	147,206.40
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	108,325.79	-22,000.00	86,325.79	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	3	Z1	13	466.55	0.00	466.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	50,698.73	36,000.00	86,698.73	86,000.00	86,000.00	86,000.00	86,000.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	4,048.88	698.61	4,747.49	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	3	A0	13	0.00	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	15501	1	25	1	1	Z1	13	3,265.87	0.00	3,265.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	32,503.18	-7,938.53	24,564.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	4,322.36	745.60	5,068.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	42,125.55	7,268.55	49,394.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	622.07	0.00	622.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	5,896.73	0.00	5,896.73	106.00	106.00	106.00	106.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	46,366.05	0.00	46,366.05	668.00	668.00	668.00	668.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	471.47	0.00	471.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	446.72	0.00	446.72	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	5,083.69	0.00	5,083.69	4,682.34	4,682.34	4,682.34	4,682.34
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	41,196.32	0.00	41,196.32	1,206.01	1,206.01	1,206.01	1,206.01
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	39,544.52	0.00	39,544.52	278.32	278.32	278.32	278.32
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	22,103.08	-19,701.57	2,401.51	2,372.40	2,372.40	2,372.40	2,372.40
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	4,467.22	0.00	4,467.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	1,107.60	0.00	1,107.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	2,466.17	0.00	2,466.17	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	13,798.97	0.00	13,798.97	4,309.47	4,309.47	4,309.47	4,309.47
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	7,196.95	0.00	7,196.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	5,628.69	0.00	5,628.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	810.35	-568.00	242.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	670.08	0.00	670.08	18.03	18.03	18.03	18.03
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	1,118.80	-20.00	1,098.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	13,633.05	0.00	13,633.05	467.08	467.08	467.08	467.08
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	21,688.05	-20,000.00	1,688.05	1,446.07	1,446.07	1,446.07	1,446.07
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	11,436.08	0.00	11,436.08	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	287.69	0.00	287.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	23,318.67	0.00	23,318.67	85.00	85.00	85.00	85.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	7,790.83	0.00	7,790.83	4,600.72	4,600.72	4,600.72	4,600.72
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	134.02	24.98	159.00	159.00	159.00	159.00	159.00
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	2	2	JL	13	0.00	500.00	500.00	219.60	219.60	219.60	219.60
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	89.34	0.00	89.34	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	93,811.56	-93,811.55	0.01	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	2,268.45	0.00	2,268.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	770.05	-626.00	144.05	144.00	144.00	144.00	144.00
4088200300	2	5	2	E101E20	561	A	1	27101	1	25	1	1	Z1	13	0.00	5,610.00	5,610.00	5,609.76	5,609.76	5,609.76	5,609.76
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	2,501.64	0.00	2,501.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	2	2	JL	13	93.19	2,495.00	2,588.19	560.99	560.99	560.99	560.99
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	446.72	0.00	446.72	156.01	156.01	156.01	156.01
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	0.00	70.00	65.0				

4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	6,499.76	0.00	6,499.76	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	7,444.29	0.00	7,444.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	4,829.51	-3,605.00	1,224.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	113,768.56	-113,768.00	0.56	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	16,012.36	0.00	16,012.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	525.00	525.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	6,948.00	0.00	6,948.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	530.58	0.00	530.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	21,235.33	0.00	21,235.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	1,588.11	0.00	1,588.11	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	2	2	JL	13	636.44	0.00	636.44	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33401	1	25	2	2	JL	13	573.51	0.00	573.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	33,474.58	-23,150.00	10,324.58	5,864.96	5,864.96	5,864.96	5,864.96
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	4,416.94	-3,895.00	551.94	517.51	517.51	517.51	517.51
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	19,193.85	-16,175.25	3,018.60	3,018.60	3,018.60	3,018.60	3,018.60
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	8,436.86	20,000.00	28,436.86	28,317.42	28,317.42	28,317.42	28,317.42
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	24,419.94	-24,419.00	0.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	41,688.01	-41,688.01	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	248.14	0.00	248.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	313.75	0.00	313.75	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	18,362.58	0.00	18,362.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	19,603.29	0.00	19,603.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	243.92	0.00	243.92	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	1	1	Z1	13	18,657.87	-6,100.00	12,557.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	11,910.86	0.00	11,910.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	348.29	0.00	348.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	32,362.87	0.00	32,362.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	19,871.53	-19,871.00	0.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	7,310.69	-7,310.00	0.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	8,337.60	0.00	8,337.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	4,699.18	3,000.00	1,699.18	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	10,819.03	0.00	10,819.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	9,387.15	0.00	9,387.15	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	4,218.43	0.00	4,218.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	7,413.72	9,241.70	16,655.42	16,655.28	16,655.28	16,655.28	16,655.28
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	14,419.19	-14,410.00	9.19	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	13,945.63	0.00	13,945.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	9,925.72	0.00	9,925.72	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	248.14	540.00	540.00	540.00	540.00	540.00	540.00
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	20,049.95	0.00	20,049.95	4,400.00	4,400.00	4,400.00	4,400.00
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	8,436.86	0.00	8,436.86	2,700.00	2,700.00	2,700.00	2,700.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	992.57	0.00	992.57	359.99	359.99	359.99	359.99
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	496.29	0.00	496.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	3,970.29	0.00	3,970.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	4,466.57	0.00	4,466.57	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	5,211.00	0.00	5,211.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	454.90	0.00	454.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	2,977.71	0.00	2,977.71	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	148,885.75	0.00	148,885.75	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	56701	2	25	1	1	Z1	13	0.00	11,500.00	11,500.00	11,489.88	11,489.88	11,489.88	11,489.88
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	226,861.55	0.00	226,861.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	4,537.23	0.00	4,537.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	693.14	0.00	693.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	7,940.15	0.00	7,940.15	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	6,805.85	0.00	6,805.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	6,049.64	0.00	6,049.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	756.21	0.00	756.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	1,512.41	-520.00	992.41	592.00	592.00	592.00	592.00
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	12,855.49	0.00	12,855.49	6,000.00	6,000.00	6,000.00	6,000.00
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	30,550.69	0.00	30,550.69	3,000.00	3,000.00	3,000.00	3,000.00
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	378.10	0.00	378.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	15,124.10	0.00	15,124.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	21,249.36	0.00	21,249.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	21,970.94	-21,970.00	0.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	11,298.50	-3,750.00	7,548.50	0.00	0.00		

4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	371.67	1,900.01	2,271.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	29,870.10	0.00	29,870.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	27,979.99	0.00	27,979.99	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	478.07	0.00	478.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	378.10	0.00	378.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	2	2	JL	13	0.00	703.00	702.77	702.77	702.77	702.77	702.77
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	63,521.23	-63,521.23	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	37,209.38	-37,175.00	34.38	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	12,855.49	0.00	12,855.49	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	29,246.23	-27,652.23	1,593.99	1,593.99	1,593.99	1,593.99	1,593.99
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	6,730.23	-6,130.00	600.23	555.32	555.32	555.32	555.32
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	51,006.19	-11,515.00	39,491.19	34,981.89	34,981.89	34,981.89	34,981.89
4088200300	2	5	2	E101E20	561	A	1	33401	1	25	2	2	JL	13	873.87	0.00	873.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	2	2	JL	13	999.76	0.00	999.76	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	2,419.85	0.00	2,419.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	32,368.89	-703.00	31,665.89	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	808.46	0.00	808.46	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	10,586.87	0.00	10,586.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	560.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	24,388.51	0.00	24,388.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	173,352.47	-173,352.00	0.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	7,358.86	-7,358.00	0.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	11,343.08	0.00	11,343.08	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	9,903.87	-500.00	9,403.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	6,578.98	0.00	6,578.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	7,689.64	-7,689.64	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	4,385.99	-4,000.00	385.99	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	37,466.94	-24,290.00	13,176.94	2,401.71	2,401.71	2,401.71	2,401.71
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	6,427.74	0.00	6,427.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	91,908.40	-39,069.00	52,840.40	49,220.00	49,220.00	49,220.00	49,220.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	37,767.31	0.00	37,767.31	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	17,873.09	6,000.00	23,873.09	13,347.72	13,347.72	13,347.72	13,347.72
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	11,170.68	0.00	11,170.68	3,400.00	3,400.00	3,400.00	3,400.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	3,023.59	0.00	3,023.59	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	8,741.73	0.00	8,741.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	625.56	-200.00	425.56	275.00	275.00	275.00	275.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	268.09	0.00	268.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	504.47	0.00	504.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	446.83	-446.00	0.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	446.83	0.00	446.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	2,502.23	0.00	2,502.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	770.24	1,236.00	2,006.24	1,837.46	1,837.46	1,837.46	1,837.46
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	2,268.99	0.00	2,268.99	574.94	574.94	574.94	574.94
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	93,833.70	-91,783.55	2,050.15	2,050.13	2,050.13	2,050.13	2,050.13
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	89.37	0.00	89.37	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	134.06	-33.00	101.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	7,792.67	-500.00	7,292.67	1,288.04	1,288.04	1,288.04	1,288.04
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	23,324.38	0.00	23,324.38	168.04	168.04	168.04	168.04
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	287.76	0.00	287.76	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	11,438.77	0.00	11,438.77	1,890.80	1,890.80	1,890.80	1,890.80
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	21,863.16	-20,000.00	1,863.16	245.02	245.02	245.02	245.02
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	13,636.27	0.00	13,636.27	130.01	130.01	130.01	130.01
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	1,117.07	0.00	1,117.07	290.04	290.04	290.04	290.04
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	670.24	0.00	670.24	459.50	459.50	459.50	459.50
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	810.54	-340.00	470.54	180.00	180.00	180.00	180.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	5,630.02	0.00	5,630.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	7,198.65	0.00	7,198.65	3,609.96	3,609.96	3,609.96	3,609.96
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	13,802.22	-2,735.00	11,067.22	4,567.72	4,567.72	4,567.72	4,567.72
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	2,468.75	0.00	2,468.75	1,846.00	1,846.00	1,846.00	1,846.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	1,107.86	0.00	1,107.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	4,468.27	0.00	4,468.27	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	22,108.29	-16,245.00	5,863.29	5,859.46	5,859.46	5,859.46	5,859.46
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	39,553.85	0.00	39,553.85	8,262.00	8,262.00	8,262.00	8,262.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	41,206.04	0.00	41,206.04	0.00	0.00	0.00	0.00
4088200300</																					

4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	40,301.13	0.00	40,301.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	179,170.97	0.00	179,170.97	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	63,026.05	0.00	63,026.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	13.67	35.40	49.27	45.60	45.60	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	155.22	25.96	183.18	44.46	44.46	15.39	15.39
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	338,999.96	-45,000.00	293,999.96	121,097.87	121,097.87	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	154,670.70	26,867.64	181,538.34	120,177.04	120,177.04	39,810.96	39,810.96
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	25,000.00	25,000.00	24,307.28	24,307.28	24,307.28	24,307.28
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	136,096.36	24,000.37	160,096.73	21,531.07	21,531.07	21,531.07	21,531.07
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	12,383.90	0.00	12,383.90	3,459.89	3,459.89	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	1,249.25	3,246.55	4,495.80	3,433.58	3,433.58	1,137.44	1,137.44
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	19,095.92	0.00	19,095.92	11,076.00	11,076.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	63,466.64	960.85	64,427.49	35,486.00	35,486.00	5,538.00	5,538.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	21,844.69	0.00	21,844.69	6,920.01	6,920.01	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	2,498.44	6,488.09	8,986.53	6,857.37	6,857.37	2,274.94	2,274.94
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	6,069.94	11,500.00	17,569.94	17,299.70	17,299.70	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	64,227.43	11,082.12	75,309.55	17,168.15	17,168.15	5,687.28	5,687.28
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	1,211.79	2,400.00	3,611.79	3,459.89	3,459.89	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	12,873.63	2,221.28	15,094.91	3,433.58	3,433.58	1,137.44	1,137.44
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	138.10	3,710.00	509.10	508.41	508.41	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	1,555.52	268.40	1,823.92	495.41	495.41	171.30	171.30
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,087.94	48,000.00	66,087.94	65,738.86	65,738.86	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	244,363.50	42,163.67	286,527.17	85,238.97	85,238.97	21,611.66	21,611.66
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	3	Z1	13	367,978.07	0.00	367,978.07	50,761.22	50,761.22	50,761.22	50,761.22
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	39,426.92	0.00	39,426.92	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	39,426.92	0.00	39,426.92	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	87,065.51	-14,000.00	73,065.51	4,087.01	4,087.01	4,087.01	4,087.01
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	166,605.90	28,747.00	195,352.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	34,586.43	0.00	34,586.43	27,106.92	27,106.92	27,106.92	27,106.92
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	22,037.42	3,802.45	25,839.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	19,004.78	2,430.00	21,434.78	11,891.88	11,891.88	11,891.88	11,891.88
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	76,234.97	13,153.96	89,388.93	31,008.62	31,008.62	31,008.62	31,008.62
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	33,893.02	-10,000.00	23,893.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	1,832,142.41	316,126.82	2,148,269.23	1,836,387.56	1,836,387.56	1,836,387.56	1,836,387.56
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	193,449.26	0.00	193,449.26	57,622.36	57,622.36	57,622.36	57,622.36
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	258,165.24	44,546.09	302,711.33	116,472.43	116,472.43	116,472.43	116,472.43
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	103,408.47	0.00	103,408.47	6,354.87	6,354.87	6,354.87	6,354.87
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	331,028.46	57,116.93	388,145.39	172,118.40	172,118.40	172,118.40	172,118.40
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	245,064.24	0.00	245,064.24	161,233.92	161,233.92	161,233.92	161,233.92
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	1,061,568.34	183,166.48	1,244,734.82	450,754.47	450,754.47	450,754.47	450,754.47
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	1,866,727.03	322,094.22	2,188,821.25	1,021,287.91	1,021,287.91	1,021,287.91	1,021,287.91
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	430,940.08	0.00	430,940.08	391,907.79	391,907.79	391,907.79	391,907.79
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	582,102.76	100,438.86	682,541.62	250,975.37	250,975.37	250,975.37	250,975.37
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	181,843.28	0.00	181,843.28	25,563.52	25,563.52	25,563.52	25,563.52
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	453,977.90	78,331.57	532,309.47	131,220.98	131,220.98	131,220.98	131,220.98
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	340,176.27	0.00	340,176.27	123,104.53	123,104.53	123,104.53	123,104.53
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	3,221,782.17	538,734.07	3,760,516.24	2,017,887.90	2,017,887.90	2,017,887.90	2,017,887.90
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	59,582.55	-20,000.00	39,582.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	134,057.53	23,130.94	157,188.47	91,056.60	91,056.60	91,056.60	91,056.60
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	33,419.49	0.00	33,419.49	32,060.08	32,060.08	32,060.08	32,060.08
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	38,752.33	6,686.52	45,438.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	60,819.48	0.00	60,819.48	54,244.29	54,244.29	54,244.29	54,244.29
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	292,972.82	50,550.97	343,523.79	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	153,102.79	-11,000.00	142,102.79	3,128.52	3,128.52	3,128.52	3,128.52
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	69,331.38	-11,000.00	58,331.38	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	69,331.38	0.00	69,331.38	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	3	Z1	13	647,081.35	0.00	647,081.35	98,974.17	98,974.17	98,974.17	98,974.17
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	429,707.84	74,143.89	503,851.73	155,264.51	155,264.51	53,258.36	53,258.36
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,087.94	134,100.00	152,187.94	151,997.98	151,997.98	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	2,735.36	471.97	3,207.33	1,189.35	1,189.		

4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	102,728.00	0.00	102,728.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	271,467.22	0.00	271,467.22	153,897.60	153,897.60	153,897.60	153,897.60
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	70,868.64	0.00	70,868.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	305.23	0.00	305.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	33,168.01	0.00	33,168.01	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	2,648.85	487.04	3,105.89	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	2,136.59	0.00	2,136.59	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	21,264.15	0.00	21,264.15	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	2,827.76	487.52	3,315.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	27,559.28	4,755.21	32,314.49	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	406.97	0.00	406.97	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	3,326.37	0.00	3,326.37	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	28,195.27	0.00	28,195.27	98.00	98.00	98.00	98.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	265.96	0.00	265.96	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	252.00	0.00	252.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	2,867.73	4,682.34	7,550.07	4,682.34	4,682.34	4,682.34	4,682.34
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	23,239.01	0.00	23,239.01	45.00	45.00	45.00	45.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	22,307.22	0.00	22,307.22	4,000.00	4,000.00	4,000.00	4,000.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	12,468.43	-468.43	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	2,519.97	0.00	2,519.97	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	624.80	0.00	624.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	1,391.18	0.00	1,391.18	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	7,784.05	0.00	7,784.05	4,000.00	4,000.00	4,000.00	4,000.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	4,059.83	0.00	4,059.83	1,261.99	1,261.99	1,261.99	1,261.99
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	3,175.17	0.00	3,175.17	500.00	500.00	500.00	500.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	467.12	0.00	467.12	79.00	79.00	79.00	79.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	378.00	0.00	378.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	629.99	0.00	629.99	152.90	152.90	152.90	152.90
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	7,690.46	0.00	7,690.46	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	12,217.39	-10,000.00	2,217.39	1,434.15	1,434.15	1,434.15	1,434.15
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	6,451.14	0.00	6,451.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	162.29	0.00	162.29	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	13,154.27	0.00	13,154.27	177.32	177.32	177.32	177.32
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	4,394.84	0.00	4,394.84	4,253.92	4,253.92	4,253.92	4,253.92
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	75.60	0.00	75.60	55.00	55.00	55.00	55.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	50.40	0.00	50.40	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	52,919.47	-52,919.12	0.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	1,279.64	0.00	1,279.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	434.39	-434.06	0.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	1,411.19	0.00	1,411.19	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	262.00	0.00	262.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	252.00	0.00	252.00	229.51	229.51	229.51	229.51
4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	284.51	0.00	284.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	151.18	0.00	151.18	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	352.80	899.00	1,251.80	1,248.91	1,248.91	1,248.91	1,248.91
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	4,930.08	0.00	4,930.08	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	1,705.22	0.00	1,705.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	6,299.94	0.00	6,299.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	10,079.90	-2,000.00	8,079.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	26,048.17	0.00	26,048.17	8,625.00	8,625.00	8,625.00	8,625.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	63,390.07	16,471.00	79,861.07	79,861.00	79,861.00	79,861.00	79,861.00
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	4,433.23	0.00	4,433.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	25,841.01	-5,841.01	20,000.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	3,025.02	0.00	3,025.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	5,302.87	-5,302.87	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	4,537.54	0.00	4,537.54	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	6,830.71	500.00	7,330.71	6,000.00	6,000.00	6,000.00	6,000.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	7,823.34	0.00	7,823.34	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	5,075.42	-5,075.00	0.42	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	119,561.48	-119,561.00	0.48	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	16,827.69	0.00	16,827.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	360.00	360.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	2	2	JL	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	7,301.78	0.00	7,301.78	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	557.60	0.00	557.6				

4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	19,297.57	0.00	19,297.57	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	20,601.46	0.00	20,601.46	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	256.34	0.00	256.34	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	1	1	Z1	13	19,807.90	44,100.00	63,707.90	63,568.00	63,568.00	63,568.00	63,568.00	63,568.00
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	2	2	JL	13	0.00	24,410.00	24,410.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	12,517.34	0.00	12,517.34	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	366.03	0.00	366.03	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	34,000.23	-30,160.00	3,840.23	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	20,883.36	-20,883.00	0.36	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	1	1	Z1	13	0.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	7,662.94	-7,660.00	2.94	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	8,762.14	0.00	8,762.14	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	4,896.42	-2,000.00	2,896.42	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	11,369.92	0.00	11,369.92	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	9,865.13	0.00	9,865.13	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	4,433.23	0.00	4,433.23	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	7,791.21	-2,715.70	5,075.51	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	15,153.39	-15,150.00	3.39	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	14,665.72	0.00	14,665.72	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	10,431.12	0.00	10,431.12	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	260.78	0.00	260.78	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	21,070.86	0.00	21,070.86	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	8,866.45	-1,000.00	7,866.45	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	1,043.11	-484.00	559.11	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	521.56	0.00	521.56	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	4,172.45	0.00	4,172.45	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	4,694.00	0.00	4,694.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	5,478.34	0.00	5,478.34	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	478.06	0.00	478.06	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	3,129.34	0.00	3,129.34	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	156,466.78	0.00	156,466.78	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	86,045.22	0.00	86,045.22	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	1,720.90	0.00	1,720.90	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	262.90	0.00	262.90	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	3,011.58	0.00	3,011.58	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	2,581.36	0.00	2,581.36	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	2,294.54	0.00	2,294.54	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	266.82	0.00	266.82	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	573.63	0.00	573.63	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	4,875.90	1,700.00	6,575.90	6,500.00	6,500.00	6,500.00	6,500.00	
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	11,587.42	0.00	11,587.42	5,600.00	5,600.00	5,600.00	5,600.00	
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	143.41	0.00	143.41	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	5,736.36	0.00	5,736.36	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	8,059.57	0.00	8,059.57	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	8,333.25	-8,330.00	3.25	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	4,284.59	0.00	4,284.59	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	2,437.96	0.00	2,437.96	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	5,425.09	0.00	5,425.09	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	6,252.62	0.00	6,252.62	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	2,662.67	0.00	2,662.67	1,900.00	1,900.00	1,900.00	1,900.00	
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	4,818.53	0.00	4,818.53	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	4,225.05	-4,225.00	0.05	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	11,464.31	-11,464.00	0.31	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	18,697.63	0.00	18,697.63	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	201.29	0.00	201.29	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	6,883.62	0.00	6,883.62	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	1	1	Z1	13	10,782.90	-5,000.00	5,782.90	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	140.97	0.00	140.97	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	11,329.29	0.00	11,329.29	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	10,612.24	0.00	10,612.24	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	181.33	0.00	181.33	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	143.41	0.00	143.41	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	24,092.66	-24,092.66	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	14,112.96	-14,100.00	12.96	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	4,875.90	0.00	4,875.90	7.95	7.95	7.95	7.95	
4088200300	2	5	2	E101E20																		

4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	66,750.02	-65,750.00	0.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	2,791.11	-1,234.00	1,557.11	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	4,302.26	0.00	4,302.26	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	3,756.39	0.00	3,756.39	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	2,495.31	0.00	2,495.31	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	2,916.19	-2,916.19	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	1,863.54	0.00	1,863.54	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	14,210.85	5,841.01	20,051.86	17,959.00	17,959.00	17,959.00	17,959.00
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	2,437.95	0.00	2,437.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	34,859.87	0.00	34,859.87	27,707.00	27,707.00	27,707.00	27,707.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	14,324.58	0.00	14,324.58	5,443.00	5,443.00	5,443.00	5,443.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	7,901.99	8,730.00	16,331.99	16,029.99	16,029.99	16,029.99	16,029.99
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	4,751.24	0.00	4,751.24	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	1,286.03	0.00	1,286.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	3,718.13	0.00	3,718.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	289.07	-100.00	189.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	114.04	0.00	114.04	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	214.57	0.00	214.57	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	190.05	248.00	438.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	190.05	0.00	190.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	1,064.28	0.00	1,064.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	327.81	423.00	750.81	750.00	750.00	750.00	750.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	965.07	0.00	965.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	39,910.45	-39,910.00	0.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	38.01	0.00	38.01	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	57.01	33.00	90.01	89.99	89.99	89.99	89.99
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	3,314.47	-1,311.00	2,003.47	1,308.00	1,308.00	1,308.00	1,308.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	9,920.60	0.00	9,920.60	335.06	335.06	335.06	335.06
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	122.39	0.00	122.39	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	4,865.27	0.00	4,865.27	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	9,214.03	0.00	9,214.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	5,799.94	0.00	5,799.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	475.12	0.00	475.12	128.59	128.59	128.59	128.59
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	285.07	0.00	285.07	222.29	222.29	222.29	222.29
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	344.75	1,720.00	2,064.75	1,720.00	1,720.00	1,720.00	1,720.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	2,394.63	0.00	2,394.63	1,220.00	1,220.00	1,220.00	1,220.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	3,061.82	0.00	3,061.82	525.21	525.21	525.21	525.21
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	5,870.52	0.00	5,870.52	4,839.50	4,839.50	4,839.50	4,839.50
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	1,049.19	0.00	1,049.19	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	471.21	0.00	471.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	1,900.50	0.00	1,900.50	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	9,403.36	-885.00	8,518.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	16,823.51	0.00	16,823.51	8,000.00	8,000.00	8,000.00	8,000.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	17,526.24	0.00	17,526.24	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	2,162.77	4,682.34	6,845.11	4,682.34	4,682.34	4,682.34	4,682.34
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	190.05	0.00	190.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	200.58	0.00	200.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	19,725.61	0.00	19,725.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	2,508.66	0.00	2,508.66	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	249.05	0.00	249.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	16,864.94	2,909.96	19,774.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	1,730.46	298.58	2,029.04	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	13,012.63	10,000.00	23,012.63	14,000.00	14,000.00	14,000.00	14,000.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	1,307.49	0.00	1,307.49	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	1,820.66	279.69	1,900.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	20,297.22	0.00	20,297.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	186.78	0.00	186.78	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	43,368.18	0.00	43,368.18	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	188,431.71	0.00	188,431.71	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	67,009.63	0.00	67,009.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	14.93	47.48	62.41	58.14	58.14	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	168.11	29.01	197.12	57.57	57.57	19.38	19.38
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	361,538.12	-32,000.00	329,538.12	172,573.71	172,573.71	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	166,441.69	53,003.66	219,445.34	165,018.45	165,018.45	54,528.33	54,528.33
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3									

4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	1,673.91	288.82	1,962.73	642.37	642.37	218.58	216.58
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	75,700.00	93,787.94	93,682.97	93,682.97	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	282,960.40	45,372.48	308,332.88	89,581.55	29,601.09	29,601.09	29,601.09
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	365,982.48	0.00	365,982.48	104,248.44	104,248.44	104,248.44	104,248.44
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	AO	13	42,427.45	0.00	42,427.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	42,427.45	0.00	42,427.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	93,691.50	0.00	93,691.50	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	179,285.19	30,534.75	210,219.94	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	AO	13	37,218.58	0.00	37,218.58	31,161.68	31,161.68	31,161.68	31,161.68
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	23,714.55	4,091.83	27,806.38	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	AO	13	20,451.11	11,065.00	31,516.11	30,662.01	30,662.01	30,662.01	30,662.01
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	82,036.72	14,155.02	96,191.74	75,674.91	75,674.91	75,674.91	75,674.91
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	36,461.64	-8,000.00	30,461.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	1,971,574.81	340,185.17	2,311,759.98	1,114,250.26	1,114,250.26	1,114,250.26	1,114,250.26
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	208,171.42	0.00	208,171.42	82,352.65	82,352.65	82,352.65	82,352.65
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	277,812.51	47,535.13	325,347.64	109,867.22	109,867.22	109,867.22	109,867.22
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	111,279.29	0.00	111,279.29	19,178.86	19,178.86	19,178.86	19,178.86
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	366,218.73	61,463.72	427,682.45	231,206.31	231,206.31	231,206.31	231,206.31
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	263,714.48	0.00	263,714.48	216,957.16	216,957.16	216,957.16	216,957.16
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	1,142,346.63	197,106.08	1,339,452.71	607,117.23	607,117.23	607,117.23	607,117.23
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	1,687,361.23	291,145.57	1,978,506.80	863,303.54	863,303.54	863,303.54	863,303.54
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	389,532.89	0.00	389,532.89	350,074.63	350,074.63	350,074.63	350,074.63
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	626,171.00	90,788.12	716,959.12	245,127.26	245,127.26	245,127.26	245,127.26
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	164,370.73	0.00	164,370.73	23,216.61	23,216.61	23,216.61	23,216.61
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	410,357.11	70,805.02	481,162.13	144,309.72	144,309.72	144,309.72	144,309.72
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	307,460.19	0.00	307,460.19	106,747.26	106,747.26	106,747.26	106,747.26
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	2,912,214.92	502,487.83	3,414,702.75	2,095,176.61	2,095,176.61	2,095,176.61	2,095,176.61
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	53,857.52	-10,000.00	43,857.52	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	121,176.52	20,508.39	142,084.91	67,118.06	67,118.06	67,118.06	67,118.06
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	AO	13	30,208.35	0.00	30,208.35	29,047.72	29,047.72	29,047.72	29,047.72
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	35,028.78	6,044.04	41,072.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	AO	13	54,975.60	500.00	55,475.60	55,298.75	55,298.75	55,298.75	55,298.75
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	264,822.32	45,683.74	310,516.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	136,391.80	0.00	136,391.80	13,169.44	13,169.44	13,169.44	13,169.44
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	62,669.62	0.00	62,669.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	62,669.62	0.00	62,669.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	AO	13	584,906.08	0.00	584,906.08	44,824.16	44,824.16	44,824.16	44,824.16
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	388,419.05	67,019.72	455,438.77	132,337.22	132,337.22	132,337.22	132,337.22
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	114,700.00	132,787.94	132,389.27	132,389.27	132,389.27	132,389.27
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	2,472.53	426.62	2,899.15	1,086.87	1,086.87	362.40	362.40
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	AO	13	219.52	851.00	1,070.52	1,054.92	1,054.92	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	20,462.81	3,530.75	23,993.56	6,965.03	6,965.03	2,323.28	2,323.28
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	AO	13	1,926.15	5,050.00	6,976.15	6,967.79	6,967.79	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	102,090.37	17,615.17	119,705.54	34,825.59	34,825.59	11,616.44	11,616.44
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	9,930.76	25,300.00	34,930.76	34,839.28	34,839.28	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	3,971.30	14,489.23	18,460.53	13,930.35	13,930.35	4,846.61	4,846.61
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	28,407.49	0.00	28,407.49	13,935.80	13,935.80	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	100,861.08	-31,593.48	69,267.60	26,536.00	26,536.00	5,950.00	5,950.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	26,333.81	-9,000.00	17,333.81	13,268.00	13,268.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	1,965.69	7,246.62	9,232.31	6,965.03	6,965.03	2,323.28	2,323.28
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	19,694.38	0.00	19,694.38	6,967.79	6,967.79	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	221,095.54	38,148.91	259,244.45	51,561.80	51,561.80	51,561.80	51,561.80
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	AO	13	0.00	55,000.00	55,000.00	53,566.43	53,566.43	53,566.43	53,566.43
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	245,851.15	77,118.36	322,969.51	243,779.18	243,779.18	81,315.05	81,315.05
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	513,585.22	-55,000.00	458,585.22	243,875.00	243,875.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	248.32	42.85	291.17	97.47	97.47	32.49	32.49
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	22.05	77.30	99.35	94.62	94.62	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	93,883.68	0.00	93,883.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	250,906.57	0.00	250,906.57	21,849.30	21,849.30	21,849.30	21,849.30
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	64,059.18						

4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	2,293.17	0.00	2,293.17	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	588.57	0.00	588.57	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	1,265.97	-1,028.01	237.96	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	7,083.46	0.00	7,083.46	3,662.20	3,662.20	3,662.20	3,662.20	3,662.20
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	3,694.43	0.00	3,694.43	785.50	785.50	785.50	785.50	785.50
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	2,889.39	0.00	2,889.39	94.00	94.00	94.00	94.00	94.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	415.98	328.00	743.98	730.00	730.00	730.00	730.00	730.00
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	343.98	0.00	343.98	246.50	246.50	246.50	246.50	246.50
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	573.29	0.00	573.29	429.50	429.50	429.50	429.50	429.50
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	6,998.29	0.00	6,998.29	203.00	203.00	203.00	203.00	203.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	11,117.79	0.00	11,117.79	40.00	40.00	40.00	40.00	40.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	5,870.51	0.00	5,870.51	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	147.68	0.00	147.68	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	11,970.34	0.00	11,970.34	1,714.07	1,714.07	1,714.07	1,714.07	1,714.07
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	3,969.29	311.00	4,310.29	4,309.54	4,309.54	4,309.54	4,309.54	4,309.54
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	68.80	0.00	68.80	13.00	13.00	13.00	13.00	13.00
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	2	2	JL	13	0.00	90.00	90.00	85.00	85.00	85.00	85.00	85.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	45.86	0.00	45.86	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	48,156.54	-47,784.68	371.86	371.85	371.85	371.85	371.85	371.85
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	1,164.47	0.00	1,164.47	437.30	437.30	437.30	437.30	437.30
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	395.30	0.00	395.30	340.00	340.00	340.00	340.00	340.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	1,284.17	0.00	1,284.17	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	229.32	0.00	229.32	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	229.32	284.01	493.33	493.01	493.01	493.01	493.01	493.01
4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	258.90	0.00	258.90	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	137.58	0.00	137.58	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	321.04	762.00	1,083.04	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	4,486.36	0.00	4,486.36	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	1,551.74	0.00	1,551.74	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	5,732.92	0.00	5,732.92	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	9,172.67	0.00	9,172.67	229.00	229.00	229.00	229.00	229.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	16,699.38	0.00	16,699.38	6,256.00	6,256.00	6,256.00	6,256.00	6,256.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	40,639.13	0.00	40,639.13	35,509.00	35,509.00	35,509.00	35,509.00	35,509.00
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	1	1	Z1	13	0.00	958.75	958.75	958.75	958.75	958.75	958.75	958.75
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	2,842.12	0.00	2,842.12	382.83	382.83	382.83	382.83	382.83
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	1	1	Z1	13	0.00	1,967.75	1,967.75	1,967.75	1,967.75	1,967.75	1,967.75	1,967.75
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	16,586.57	0.00	16,586.57	4,361.48	4,361.48	4,361.48	4,361.48	4,361.48
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	1,939.33	0.00	1,939.33	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	3,389.65	-3,389.65	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	2,909.00	0.00	2,909.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	4,379.14	0.00	4,379.14	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	5,015.51	-958.75	4,056.76	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	3,253.83	-3,253.83	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	76,650.41	0.00	76,650.41	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	10,788.17	0.00	10,788.17	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	2	2	JL	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	4,681.15	0.00	4,681.15	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	357.47	0.00	357.47	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	14,307.09	0.00	14,307.09	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	1,069.98	0.00	1,069.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	2	2	JL	13	428.79	0.00	428.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33401	1	25	2	2	JL	13	386.40	0.00	386.40	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	22,563.16	14,281.00	36,834.16	36,833.25	36,833.25	36,833.25	36,833.25	36,833.25
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	2,975.87	-1,000.00	1,975.87	576.01	576.01	576.01	576.01	576.01
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	12,931.66	-10,113.44	2,818.22	2,818.22	2,818.22	2,818.22	2,818.22	2,818.22
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	5,684.25	0.00	5,684.25	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	16,452.69	-16,450.00	2.69	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	28,086.87	-28,086.87	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	167.18	0.00	167.18	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	211.39	0.00	211.39	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34801	1													

4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	9,395.73	0.00	9,395.73	1,368.80	1,368.80	1,368.80	1,368.80	1,368.80
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	6,687.36	0.00	6,687.36	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	167.18	0.00	167.18	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	13,508.45	0.00	13,508.45	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	5,684.25	5,600.00	11,284.25	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	668.74	0.00	668.74	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	334.37	0.00	334.37	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	2,674.94	0.00	2,674.94	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	3,009.31	0.00	3,009.31	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	3,510.86	0.00	3,510.86	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	306.48	0.00	306.48	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	2,006.21	0.00	2,006.21	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	100,310.26	0.00	100,310.26	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39801	1	25	1	1	Z1	13	137,271.40	0.00	137,271.40	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39202	1	25	1	1	Z1	13	2,745.43	0.00	2,745.43	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	39201	1	25	1	1	Z1	13	419.41	0.00	419.41	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38501	1	25	1	1	Z1	13	4,804.50	0.00	4,804.50	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38301	1	25	1	1	Z1	13	4,118.14	0.00	4,118.14	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38201	1	25	1	1	Z1	13	3,660.57	0.00	3,660.57	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	38101	1	25	1	1	Z1	13	467.57	0.00	467.57	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37901	1	25	1	1	Z1	13	915.14	484.00	1,399.14	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
4088200300	2	5	2	E101E20	561	A	1	37502	1	25	1	1	Z1	13	7,778.71	-700.00	7,078.71	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
4088200300	2	5	2	E101E20	561	A	1	37501	1	25	1	1	Z1	13	18,485.88	0.00	18,485.88	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00
4088200300	2	5	2	E101E20	561	A	1	37201	1	25	1	1	Z1	13	228.79	0.00	228.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	37101	1	25	1	1	Z1	13	9,151.43	0.00	9,151.43	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	36201	1	25	1	1	Z1	13	12,857.75	0.00	12,857.75	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35901	1	25	2	2	JL	13	13,294.57	-11,130.00	2,164.57	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	2	2	JL	13	6,835.38	-2,776.00	4,059.38	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35801	1	25	1	1	Z1	13	3,889.36	0.00	3,889.36	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	2	2	JL	13	8,654.87	0.00	8,654.87	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35701	1	25	1	1	Z1	13	9,975.06	0.00	9,975.06	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	2	2	JL	13	4,295.73	0.00	4,295.73	2,200.01	2,200.01	2,200.01	2,200.01	2,200.01
4088200300	2	5	2	E101E20	561	A	1	35501	1	25	1	1	Z1	13	7,687.20	0.00	7,687.20	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35301	1	25	2	2	JL	13	6,740.39	-6,740.00	0.39	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	2	2	JL	13	18,321.39	-18,321.00	0.39	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35202	1	25	1	1	Z1	13	29,829.08	0.00	29,829.08	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	2	2	JL	13	321.12	0.00	321.12	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35201	1	25	1	1	Z1	13	10,981.71	0.00	10,981.71	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	2	2	JL	13	0.00	405,149.57	405,149.57	401,501.29	401,501.29	401,501.29	401,501.29	401,501.29
4088200300	2	5	2	E101E20	561	A	1	35103	1	25	1	1	Z1	13	17,202.39	-10,000.00	7,202.39	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	2	2	JL	13	224.90	0.00	224.90	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	35101	1	25	1	1	Z1	13	18,074.07	0.00	18,074.07	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34801	1	25	1	1	Z1	13	16,930.14	0.00	16,930.14	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	2	2	JL	13	289.28	0.00	289.28	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34701	1	25	1	1	Z1	13	228.79	0.00	228.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34501	1	25	1	1	Z1	13	38,435.99	-38,435.99	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34401	1	25	2	2	JL	13	22,514.98	-9,850.00	12,664.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	34101	1	25	1	1	Z1	13	7,778.71	0.00	7,778.71	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	2	2	JL	13	17,696.57	-11,529.00	6,167.57	6,167.57	6,167.57	6,167.57	6,167.57	6,167.57
4088200300	2	5	2	E101E20	561	A	1	33608	1	25	1	1	Z1	13	4,072.38	-3,590.00	482.38	481.85	481.85	481.85	481.85	481.85
4088200300	2	5	2	E101E20	561	A	1	33603	1	25	2	2	JL	13	30,863.26	11,189.97	42,053.25	42,053.25	42,053.25	42,053.25	42,053.25	42,053.25
4088200300	2	5	2	E101E20	561	A	1	33401	1	25	2	2	JL	13	528.77	0.00	528.77	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	2	2	JL	13	586.79	0.00	586.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33301	1	25	1	1	Z1	13	1,464.23	0.00	1,464.23	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	33101	1	25	2	2	JL	13	19,578.79	0.00	19,578.79	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	2	2	JL	13	489.19	0.00	489.19	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32701	1	25	1	1	Z1	13	6,406.00	0.00	6,406.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	2	2	JL	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32301	1	25	1	1	Z1	13	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	14,763.26	0.00	14,763.26	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	104,893.65	-104,893.00	0.65	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	4,492.76	-2,000.00	2,492.76	1,401.39	1,401.39</			

4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	418.25	0.00	418.25	216.00	216.00	216.00	216.00	216.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	370.48	928.56	1,297.02	1,289.82	1,289.82	1,289.82	1,289.82	
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	370.48	0.00	370.48	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	2,074.58	0.00	2,074.58	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	638.60	1,151.06	1,789.66	1,667.05	1,667.05	1,667.05	1,667.05	
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	1,881.20	0.00	1,881.20	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	77,796.80	-75,589.87	2,206.93	2,206.92	2,206.92	2,206.92	2,206.92	
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	74.09	0.00	74.09	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	111.14	0.00	111.14	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	6,460.84	1,000.00	7,460.84	7,409.67	7,409.67	7,409.67	7,409.67	
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	19,338.06	0.00	19,338.06	2,806.92	2,806.92	2,806.92	2,806.92	
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	2	2	JL	13	238.58	0.00	238.58	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	9,483.80	0.00	9,483.80	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	17,960.76	0.00	17,960.76	4,640.66	4,640.66	4,640.66	4,640.66	
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	11,305.73	-685.00	10,620.73	4,713.74	4,713.74	4,713.74	4,713.74	
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	826.15	-252.15	674.00	174.00	174.00	174.00	174.00	
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	555.69	0.00	555.69	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	672.02	377.98	1,050.00	800.00	800.00	800.00	800.00	
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	4,667.81	0.00	4,667.81	400.00	400.00	400.00	400.00	
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	5,988.35	0.00	5,988.35	515.00	515.00	515.00	515.00	
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	11,443.32	-1,500.00	9,943.32	8,065.63	8,065.63	8,065.63	8,065.63	
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	2,045.17	-605.56	1,439.61	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	918.52	0.00	918.52	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	3,704.61	0.00	3,704.61	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	16,329.81	-16,750.00	1,578.81	1,578.81	1,578.81	1,578.81	1,578.81	
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	32,793.79	0.00	32,793.79	4,552.90	4,552.90	4,552.90	4,552.90	
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	34,163.61	0.00	34,163.61	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	4,215.85	4,682.34	8,898.19	4,682.34	4,682.34	4,682.34	4,682.34	
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	370.48	0.00	370.48	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	390.98	0.00	390.98	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	39,450.81	2,180.00	36,270.81	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	4,880.08	0.00	4,880.08	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	608.49	0.00	608.49	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	41,205.80	7,109.65	48,315.45	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	4,227.99	729.52	4,957.51	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	31,793.52	-10,000.00	21,793.52	1,500.00	1,500.00	1,500.00	1,500.00	
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	3,194.56	0.00	3,194.56	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	3,960.47	683.36	4,643.83	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	49,591.81	-32,000.00	17,591.81	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	456.37	0.00	456.37	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	105,960.66	0.00	105,960.66	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	377,424.85	-104,440.50	272,984.35	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	148,306.50	0.00	148,306.50	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	36.47	122.60	159.07	112.29	112.29	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	410.75	70.87	481.62	113.43	113.43	38.19	38.19	
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	821,496.88	-167,000.00	654,496.88	346,606.98	346,606.98	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	406,663.83	49,167.77	455,831.60	341,347.94	341,347.94	112,686.04	112,686.04	
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	AO	13	0.00	67,000.00	66,670.27	66,670.27	66,670.27	66,670.27	66,670.27	
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	365,715.42	63,102.33	428,817.75	65,086.95	65,086.95	65,086.95	65,086.95	
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	32,580.05	0.00	32,580.05	9,903.27	9,903.27	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	3,284.55	9,654.73	12,939.28	9,752.83	9,752.83	3,219.56	3,219.56	
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	38,089.10	9,000.00	47,089.10	47,900.00	47,900.00	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	166,867.99	-44,207.78	122,660.21	104,720.00	104,720.00	25,880.00	25,880.00	
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	39,982.13	0.00	39,982.13	19,805.97	19,805.97	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	6,568.96	19,305.44	25,874.40	19,505.58	19,505.58	6,439.26	6,439.26	
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	15,930.30	37,500.00	53,430.30	49,515.31	49,515.31	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	168,868.27	28,137.36	196,005.63	48,764.00	48,764.00	16,098.01	16,098.01	
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	AO	13	3,186.06	6,800.00	9,986.06	9,903.27	9,903.27	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	33,847.66	5,840.24	39,687.90	9,752.83	9,752.83	3,219.56	3,219.56	
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	AO	13	363.11	910.00	1,273.11	1,251.93	1,251.93	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	4,089.82	705.68	4,795.50	1,264.97	1,264.97	426.10	426.10	
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	170,200.00	188,287.94	188,158.18	188,158.18	0.00	0.00	
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	642,486.22	1						

4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	870,342.52	138,743.16	1,009,085.68	392,031.65	392,031.65	392,031.65	392,031.65
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	844,328.63	0.00	844,328.63	490,945.80	490,945.80	490,945.80	490,945.80
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	2,791,074.07	481,585.59	3,272,659.66	1,244,563.09	1,244,563.09	1,244,563.09	1,244,563.09
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	262,189.08	34,896.69	237,075.77	112,125.60	112,125.60	112,125.60	112,125.60
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	46,676.01	0.00	46,676.01	37,865.52	37,865.52	37,865.52	37,865.52
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	63,048.76	10,876.74	73,925.50	51,652.95	51,652.95	51,652.95	51,652.95
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	19,695.82	0.00	19,695.82	2,237.85	2,237.85	2,237.85	2,237.85
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	49,171.29	8,484.25	57,655.54	19,589.51	19,589.51	19,589.51	19,589.51
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	36,845.20	0.00	36,845.20	17,348.13	17,348.13	17,348.13	17,348.13
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	340,967.90	60,210.91	401,178.81	39,953.41	39,953.41	39,953.41	39,953.41
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	6,453.51	0.00	6,453.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	14,520.05	2,505.36	17,025.41	11,433.82	11,433.82	11,433.82	11,433.82
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	AO	13	3,619.73	500.00	4,119.73	4,096.26	4,096.26	4,096.26	4,096.26
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	4,197.35	724.23	4,921.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	AO	13	6,587.48	0.00	6,587.48	6,052.10	6,052.10	6,052.10	6,052.10
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	31,732.49	5,475.28	37,207.77	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	16,582.88	0.00	16,582.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	7,509.43	0.00	7,509.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	7,509.43	0.00	7,509.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	AO	13	7,509.43	0.00	7,509.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	70,086.72	0.00	70,086.72	21,691.67	21,691.67	21,691.67	21,691.67
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	46,542.55	8,030.68	54,573.23	16,442.12	16,442.12	16,442.12	16,442.12
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	0.00	18,087.94	16,862.15	16,862.15	16,862.15	16,862.15
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	296.27	51.12	347.39	152.65	152.65	152.65	152.65
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	AO	13	26.30	136.00	162.30	152.62	152.62	152.62	152.62
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	2,451.97	423.07	2,875.04	865.47	865.47	865.47	865.47
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	AO	13	230.80	860.00	1,090.80	876.94	876.94	876.94	876.94
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	12,233.04	2,110.75	14,343.79	4,326.89	4,326.89	4,326.89	4,326.89
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	1,154.01	3,300.00	4,454.01	4,384.77	4,384.77	4,384.77	4,384.77
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	475.86	1,840.11	2,315.97	1,730.64	1,730.64	1,730.64	1,730.64
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	12,832.48	0.00	12,832.48	1,753.92	1,753.92	1,753.92	1,753.92
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	12,088.13	2,085.75	14,173.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	9,156.65	0.00	9,156.65	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	237.94	918.09	1,156.03	865.47	865.47	865.47	865.47
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	2,358.69	0.00	2,358.69	876.94	876.94	876.94	876.94
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	26,492.90	4,571.22	31,064.12	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	29,459.26	10,990.05	40,449.31	30,287.99	30,287.99	30,287.99	30,287.99
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	99,254.80	-37,000.00	62,254.80	30,693.45	30,693.45	30,693.45	30,693.45
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	29.76	5.13	34.89	13.68	13.68	13.68	13.68
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	2.64	32.00	34.64	13.68	13.68	13.68	13.68
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	20,651.53	0.00	20,651.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	80,661.72	0.00	80,661.72	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	7,875.93	0.00	7,875.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	33.06	0.00	33.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	3,592.50	0.00	3,592.50	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	286.91	49.50	336.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	231.42	0.00	231.42	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	2,303.16	0.00	2,303.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	306.28	52.85	359.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	2,995.00	515.05	3,510.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	44.08	0.00	44.08	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	17.36	0.00	17.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	1,175.75	202.87	1,378.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	120.64	20.82	141.46	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	907.18	0.00	907.18	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	91.15	0.00	91.15	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	113.01	19.50	132.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	1,415.03	0.00	1,415.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	13.02	0.00	13.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	3,023.44	0.00	3,023.44	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	66,613.90	0.00	66,613.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	14,608.75	0.00	14,608.75	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	1.04	8.25	9.29	9.12	9.12	9.12	9.12
408820																					

4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	10.36	96.00	106.36	101.68	101.68	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	116.69	20.14	136.83	96.39	96.39	25.48	25.48
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,067.94	0.00	18,067.94	8,342.81	8,342.81	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	18,332.46	3,163.17	21,495.63	7,831.54	7,831.54	2,212.87	2,212.87
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	27,606.18	0.00	27,606.18	2,273.40	2,273.40	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	2,967.86	0.00	2,967.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	2,967.86	0.00	2,967.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	6,531.77	0.00	6,531.77	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	12,498.96	2,156.64	14,655.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	2,594.72	270.00	2,864.72	2,842.58	2,842.58	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	1,653.26	265.26	1,918.54	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	1,425.76	817.50	2,243.26	2,164.77	2,164.77	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	5,719.24	986.83	6,706.07	6,494.31	6,494.31	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	2,541.95	0.00	2,541.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	137,449.65	23,716.24	161,165.89	74,133.01	74,133.01	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	14,512.81	0.00	14,512.81	6,969.77	6,969.77	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	19,367.88	3,341.83	22,709.71	8,720.11	8,720.11	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	7,757.91	0.00	7,757.91	841.59	841.59	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	24,834.03	4,717.98	29,552.01	29,549.97	29,549.97	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	18,385.03	2,500.00	20,885.03	20,822.49	20,822.49	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	79,639.46	13,741.38	93,380.84	51,390.16	51,390.16	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	56,772.80	9,795.86	66,568.66	37,431.54	37,431.54	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	13,106.19	0.00	13,106.19	12,477.18	12,477.18	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	17,703.50	13,019.85	30,723.35	30,720.42	30,720.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	5,530.40	0.00	5,530.40	1,231.74	1,231.74	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	13,806.84	2,382.30	16,189.14	7,816.40	7,816.40	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	10,345.79	0.00	10,345.79	5,748.32	5,748.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	97,964.11	-17,093.34	80,869.77	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	1,812.09	0.00	1,812.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	4,077.10	3,570.48	7,647.58	7,645.77	7,645.77	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	1,016.39	1,532.80	2,549.19	2,548.59	2,548.59	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	1,178.57	203.36	1,381.93	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	1,849.70	300.00	2,149.70	2,101.42	2,101.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	8,910.18	1,537.41	10,447.59	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	4,696.32	0.00	4,696.32	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	2,108.58	0.00	2,108.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	2,108.58	0.00	2,108.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	19,679.60	0.00	19,679.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	13,068.71	2,254.94	15,323.65	6,010.32	6,010.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,067.94	0.00	18,067.94	6,010.32	6,010.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	83.19	28.99	112.18	76.32	76.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	7.39	70.00	77.39	76.26	76.26	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	688.48	116.80	807.29	316.32	316.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	64.81	550.00	614.81	316.31	316.31	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	3,434.92	992.68	4,027.60	930.90	930.90	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	324.04	710.00	1,034.04	930.90	930.90	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	133.62	715.05	848.67	632.42	632.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	11,307.50	0.00	11,307.50	632.64	632.64	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	3,394.23	585.66	3,979.89	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	7,474.80	0.00	7,474.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	66.81	399.73	466.54	316.32	316.32	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	662.30	0.00	662.30	316.31	316.31	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	7,438.96	1,263.55	8,702.51	2,073.74	2,073.74	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	2,200.00	2,200.00	2,144.02	2,144.02	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	8,271.09	7,146.27	15,417.36	11,722.42	11,722.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	58,686.85	-2,200.00	56,486.85	11,722.44	11,722.44	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	8.36	1.44	9.80	6.84	6.84	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	0.74	31.60	32.34	6.84	6.84	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	13,481.22	0.00	13,481.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	63,992.70	0.00	63,992.70	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	2,155.33	0.00	2,155.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	9.28	0.00	9.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	1,008.74	0.00	1,008.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	80.56	13.90	94.46	0.00	0.00	0.00	0.00
4088200300																					

4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	18.17	0.00	18.17	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	4,219.48	0.00	4,219.48	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	70,226.26	0.00	70,226.26	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	16,162.20	0.00	16,162.20	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	1.45	31.00	32.45	6.84	6.84	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	16.36	2.82	19.18	6.84	6.84	2.28	2.28	2.28
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	73,855.23	4,000.00	69,855.23	19,186.46	19,186.46	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	16,193.85	9,383.17	25,567.02	19,186.46	19,186.46	6,395.47	6,395.47	6,395.47
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	4,000.00	4,000.00	3,715.48	3,715.48	3,715.48	3,715.48	3,715.48
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	14,563.24	2,512.61	17,075.85	3,593.65	3,593.65	3,593.65	3,593.65	3,593.65
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	1,296.58	0.00	1,296.58	548.16	548.16	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	130.79	604.94	735.73	548.16	548.16	182.72	182.72	182.72
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	8,103.65	0.00	8,103.65	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	6,644.89	1,146.54	7,791.43	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	11,877.69	0.00	11,877.69	1,096.37	1,096.37	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	281.58	1,205.14	1,486.72	1,096.37	1,096.37	385.46	385.46	385.46
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	634.36	2,500.00	3,134.36	2,740.92	2,740.92	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	6,724.54	1,160.29	7,884.83	2,740.92	2,740.92	913.64	913.64	913.64
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	126.87	560.00	686.87	548.16	548.16	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	1,347.85	232.57	1,580.42	548.16	548.16	182.72	182.72	182.72
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	14.46	62.00	76.46	76.26	76.26	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	162.86	13.46	176.32	76.32	76.32	25.48	25.48	25.48
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,067.94	0.00	18,067.94	10,415.49	10,415.49	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	25,984.00	4,414.49	29,998.49	10,415.49	10,415.49	3,471.83	3,471.83	3,471.83
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	38,526.91	0.00	38,526.91	10,529.17	10,529.17	10,529.17	10,529.17	10,529.17
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	4,127.96	0.00	4,127.96	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	4,127.96	0.00	4,127.96	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	9,115.67	0.00	9,115.67	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	17,443.46	3,009.78	20,453.24	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	3,621.16	30.00	3,651.16	3,647.09	3,647.09	3,647.09	3,647.09	3,647.09
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	2,307.30	399.11	2,706.41	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	1,969.78	2,184.70	4,154.48	4,130.46	4,130.46	4,130.46	4,130.46	4,130.46
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	7,961.72	4,410.21	12,391.93	12,391.38	12,391.38	12,391.38	12,391.38	12,391.38
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	3,547.52	0.00	3,547.52	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	191,823.34	33,096.14	224,921.48	9,237.23	9,237.23	9,237.23	9,237.23	9,237.23
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	20,253.93	0.00	20,253.93	12,000.24	12,000.24	12,000.24	12,000.24	12,000.24
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	27,029.63	4,063.82	31,093.45	16,193.53	16,193.53	16,193.53	16,193.53	16,193.53
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	10,826.86	0.00	10,826.86	2,964.72	2,964.72	2,964.72	2,964.72	2,964.72
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	34,658.12	5,980.08	40,638.20	35,919.36	35,919.36	35,919.36	35,919.36	35,919.36
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	25,657.96	0.00	25,657.96	21,908.22	21,908.22	21,908.22	21,908.22	21,908.22
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	111,144.02	19,177.33	130,321.35	65,724.66	65,724.66	65,724.66	65,724.66	65,724.66
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	64,538.06	11,135.71	75,673.77	49,673.24	49,673.24	49,673.24	49,673.24	49,673.24
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	14,888.82	1,800.00	16,688.82	16,633.62	16,633.62	16,633.62	16,633.62	16,633.62
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	20,124.94	6,904.48	27,029.42	27,025.20	27,025.20	27,025.20	27,025.20	27,025.20
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	6,286.84	0.00	6,286.84	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	15,895.31	2,706.14	18,601.45	4,320.20	4,320.20	4,320.20	4,320.20	4,320.20
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	11,760.86	0.00	11,760.86	5,495.09	5,495.09	5,495.09	5,495.09	5,495.09
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	111,386.17	19,219.11	130,605.28	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	2,059.94	0.00	2,059.94	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	4,634.75	799.70	5,434.45	4,575.12	4,575.12	4,575.12	4,575.12	4,575.12
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	1,155.41	390.00	1,545.41	1,536.42	1,536.42	1,536.42	1,536.42	1,536.42
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	1,339.78	231.17	1,570.95	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	2,102.70	470.00	2,572.70	2,550.18	2,550.18	2,550.18	2,550.18	2,550.18
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	10,128.90	1,747.69	11,876.59	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	5,293.20	0.00	5,293.20	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	2,396.98	0.00	2,396.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	2,396.98	0.00	2,396.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	22,371.44	0.00	22,371.44	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	14,868.22	2,583.37	17,451.59	7,215.66	7,215.66	2,422.67	2,422.67	2,422.67
4088200300	2	5																				

4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	0.84	31.60	32.44	6.84	6.84	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	13,864.12	0.00	13,864.12	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	64,882.83	0.00	64,882.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	2,450.13	0.00	2,450.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	10.55	0.00	10.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	1,146.71	0.00	1,146.71	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	91.58	15.80	107.38	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	73.87	0.00	73.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	735.16	0.00	735.16	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	97.76	16.67	114.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	962.90	164.30	1,117.20	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	14.07	0.00	14.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	35.98	0.00	35.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	2,436.41	420.39	2,856.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	249.99	43.14	293.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	1,879.88	0.00	1,879.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	188.89	0.00	188.89	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	234.17	40.41	274.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	2,932.26	0.00	2,932.26	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	26.98	0.00	26.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	A0	13	6,265.22	0.00	6,265.22	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	A0	13	76,402.20	0.00	76,402.20	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	A0	13	18,819.27	0.00	18,819.27	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	A0	13	2.16	21.50	23.66	10.26	10.26	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	24.29	4.19	28.48	10.26	10.26	3.42	3.42
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	A0	13	88,888.27	-5,000.00	83,888.27	32,775.36	32,775.36	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	24,045.14	18,977.87	43,023.01	32,252.12	32,252.12	10,765.80	10,765.80
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	A0	13	0.00	5,000.00	5,000.00	3,765.41	3,765.41	3,765.41	3,765.41
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	21,623.96	3,731.10	25,355.06	3,641.55	3,641.55	3,641.55	3,641.55
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	A0	13	1,925.20	0.00	1,925.20	936.46	936.46	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	194.21	1,145.51	1,339.72	922.80	922.80	307.60	307.60
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	A0	13	8,726.88	0.00	8,726.88	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	9,866.54	1,702.42	11,568.96	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	A0	13	12,442.79	0.00	12,442.79	1,872.86	1,872.86	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	388.41	2,079.02	2,467.43	1,845.54	1,845.54	615.18	615.18
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	A0	13	941.92	3,900.00	4,841.92	4,682.20	4,682.20	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	9,984.81	1,722.83	11,707.64	4,659.15	4,659.15	1,537.97	1,537.97
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	A0	13	188.38	1,120.00	1,308.38	936.46	936.46	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	2,001.34	345.32	2,346.66	922.80	922.80	307.60	307.60
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	A0	13	21.47	97.00	118.47	114.39	114.39	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	241.82	41.73	283.55	114.48	114.48	38.22	38.22
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	A0	13	18,087.94	0.00	18,087.94	17,792.36	17,792.36	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	37,988.81	6,554.77	44,543.58	17,532.89	17,532.89	5,844.29	5,844.29
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	57,205.96	0.00	57,205.96	21,058.34	21,058.34	21,058.34	21,058.34
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	A0	13	6,129.32	0.00	6,129.32	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	A0	13	6,129.32	0.00	6,129.32	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	A0	13	13,535.23	0.00	13,535.23	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	25,900.59	4,469.02	30,369.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	A0	13	5,376.82	1,080.00	6,456.82	6,417.57	6,417.57	6,417.57	6,417.57
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	3,425.94	591.13	4,017.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	A0	13	2,954.49	1,440.00	4,394.49	4,392.36	4,392.36	4,392.36	4,392.36
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	11,851.51	2,044.92	13,896.43	12,528.36	12,528.36	12,528.36	12,528.36
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	A0	13	5,267.46	0.00	5,267.46	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	284,825.32	49,145.15	333,970.47	24,138.16	24,138.16	24,138.16	24,138.16
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	A0	13	30,073.67	0.00	30,073.67	19,014.29	19,014.29	19,014.29	19,014.29
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	40,134.43	6,924.99	47,059.42	20,255.17	20,255.17	20,255.17	20,255.17
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	A0	13	16,076.06	0.00	16,076.06	2,605.29	2,605.29	2,605.29	2,605.29
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	51,461.46	8,879.41	60,340.87	48,353.67	48,353.67	48,353.67	48,353.67
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	38,097.75	2,700.00	40,797.75	40,737.23	40,737.23	40,737.23	40,737.23
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	165,030.12	28,475.11	193,505.23	118,968.21	118,968.21	118,968.21	118,968.21
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	214,168.99	36,953.77	251,122.76	60,253.65	60,253.65	60,253.65	60,253.65
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	A0	13	49,441.62	0.00	49,441.62	20,084.55	20,084.55	20,084.55	20,084.55
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	66,784.46	9,123.32	75,907.78	33,116.76	33,116.76	33,116.76	33,116.76
4088200300	2	5	2	E101E20	561	A	1														

4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	49,300.24	8,506.51	57,806.75	9,127.02	9,127.02	3,042.34	3,042.34
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,067.94	0.00	18,067.94	9,127.02	9,127.02	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	313.83	54.15	367.98	76.32	76.32	25.48	25.48
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	2,597.25	448.14	3,045.39	480.59	480.59	160.31	160.31
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	AO	13	244.48	600.00	844.48	480.42	480.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	12,957.86	2,235.81	15,193.67	2,401.86	2,401.86	800.62	800.62
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	1,222.39	1,300.00	2,522.39	2,401.86	2,401.86	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	504.08	781.97	1,286.03	960.52	960.52	320.24	320.24
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	12,958.11	0.00	12,958.11	960.72	960.72	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	12,804.37	2,209.33	15,013.70	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	9,295.21	0.00	9,295.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	252.00	393.49	645.52	480.59	480.59	160.31	160.31
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	2,498.45	0.00	2,498.45	480.42	480.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	28,062.64	4,842.06	32,904.70	3,149.09	3,149.09	3,149.09	3,149.09
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	1	3	AO	13	0.00	4,000.00	4,000.00	3,255.84	3,255.84	3,255.84	3,255.84
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	31,204.76	5,384.22	36,588.98	16,813.07	16,813.07	5,604.31	5,604.31
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	102,586.94	-4,000.00	98,586.94	16,812.87	16,812.87	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	31.52	5.44	36.96	6.84	6.84	2.28	2.28
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	2.84	30.00	32.84	6.84	6.84	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	21,242.25	0.00	21,242.25	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	82,034.98	0.00	82,034.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	8,130.74	0.00	8,130.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	35.02	0.00	35.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	3,805.00	0.00	3,805.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	303.90	52.44	356.34	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	245.13	0.00	245.13	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	2,439.63	0.00	2,439.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	324.43	55.98	380.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	3,161.87	545.56	3,707.43	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	46.69	0.00	46.69	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	71,670.51	0.00	71,670.51	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19202	1	25	1	1	Z1	13	1,433.41	0.00	1,433.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19201	1	25	1	1	Z1	13	218.98	0.00	218.98	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	2,508.47	0.00	2,508.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	2,150.12	0.00	2,150.12	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	1,911.21	0.00	1,911.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	238.90	0.00	238.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	477.80	0.00	477.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	4,061.33	0.00	4,061.33	400.00	400.00	400.00	400.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	9,651.63	0.00	9,651.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	262.40	0.00	262.40	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	4,778.03	0.00	4,778.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	6,713.14	0.00	6,713.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	6,941.10	0.00	6,941.10	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	3,568.81	0.00	3,568.81	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	2,030.86	0.00	2,030.86	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	4,518.70	0.00	4,518.70	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	5,208.06	0.00	5,208.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	2,242.83	0.00	2,242.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	4,013.55	0.00	4,013.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	3,519.21	0.00	3,519.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	9,565.74	-9,500.00	65.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	15,574.00	0.00	15,574.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	167.66	0.00	167.66	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	5,733.64	0.00	5,733.64	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	6,981.51	1,000.00	9,981.51	9,048.00	9,048.00	9,048.00	9,048.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	117.42	0.00	117.42	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	9,436.62	0.00	9,436.62	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	8,839.36	0.00	8,839.36	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	151.03	0.00	151.03	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	119.45	0.00	119.45	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	20,067.74	-20,067.74	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	11,755.26	0.00	11,755.26	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	1	1	Z1	13	4,061.33	0.00	4,061.33	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	19801	1	25	2	2	JL	13	9,239.52	-6,340.67	2,898.85	2,898.84	2,898.84	2,898.84	2,898.84
4088200300	2																				

4088200300	2	5	2	E101E20	561	A	1	32201	1	25	2	2	JL	13	7,708.02	0.00	7,708.02	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	32201	1	25	1	1	Z1	13	54,765.83	-40,000.00	14,765.83	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	2	2	JL	13	2,324.82	-1,000.00	1,324.82	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31801	1	25	1	1	Z1	13	3,583.53	0.00	3,583.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	2	2	JL	13	3,128.85	0.00	3,128.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31701	1	25	1	1	Z1	13	2,078.44	0.00	2,078.44	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	2	2	JL	13	2,429.01	-2,429.01	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31401	1	25	1	1	Z1	13	1,385.63	0.00	1,385.63	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	31301	1	25	2	2	JL	13	11,836.62	0.00	11,836.62	10,158.00	10,158.00	10,158.00	10,158.00
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	2	2	JL	13	2,030.66	1,000.00	3,030.66	2,720.79	2,720.79	2,720.79	2,720.79
4088200300	2	5	2	E101E20	561	A	1	31201	1	25	1	1	Z1	13	0.00	2,536.94	2,536.94	2,536.93	2,536.93	2,536.93	2,536.93
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	2	2	JL	13	29,036.19	10,789.00	39,825.19	39,825.00	39,825.00	39,825.00	39,825.00
4088200300	2	5	2	E101E20	561	A	1	31101	1	25	1	1	Z1	13	11,931.52	0.00	11,931.52	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29801	1	25	1	1	Z1	13	0.00	6,500.00	6,500.00	6,264.00	6,264.00	6,264.00	6,264.00
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	2	2	JL	13	3,722.19	0.00	3,722.19	644.99	644.99	644.99	644.99
4088200300	2	5	2	E101E20	561	A	1	29601	1	25	1	1	Z1	13	2,326.37	0.00	2,326.37	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	2	2	JL	13	629.68	0.00	629.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29401	1	25	1	1	Z1	13	1,820.52	0.00	1,820.52	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	2	2	JL	13	130.28	-50.00	80.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29301	1	25	1	1	Z1	13	55.85	0.00	55.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29201	1	25	2	2	JL	13	105.06	0.00	105.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	2	2	JL	13	93.05	543.99	637.04	636.01	636.01	636.01	636.01
4088200300	2	5	2	E101E20	561	A	1	29101	1	25	1	1	Z1	13	93.05	0.00	93.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	27201	1	25	1	1	Z1	13	521.11	0.00	521.11	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	2	2	JL	13	160.41	0.00	160.41	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26102	1	25	1	1	Z1	13	472.53	0.00	472.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	26101	1	25	2	2	JL	13	19,541.49	-19,541.48	0.01	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25301	1	25	1	1	Z1	13	18.61	0.00	18.61	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	25201	1	25	1	1	Z1	13	27.92	-22.52	5.40	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	2	2	JL	13	1,622.87	500.00	2,122.87	1,762.47	1,762.47	1,762.47	1,762.47
4088200300	2	5	2	E101E20	561	A	1	24901	1	25	1	1	Z1	13	4,857.46	0.00	4,857.46	1,371.89	1,371.89	1,371.89	1,371.89
4088200300	2	5	2	E101E20	561	A	1	24801	1	25	1	1	Z1	13	2,382.20	0.00	2,382.20	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	2	2	JL	13	4,511.50	0.00	4,511.50	229.00	229.00	229.00	229.00
4088200300	2	5	2	E101E20	561	A	1	24601	1	25	1	1	Z1	13	2,839.84	685.00	3,524.84	3,521.93	3,521.93	3,521.93	3,521.93
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	2	2	JL	13	232.64	272.15	504.79	497.87	497.87	497.87	497.87
4088200300	2	5	2	E101E20	561	A	1	22301	1	25	1	1	Z1	13	139.58	0.00	139.58	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	2	2	JL	13	168.80	1,302.02	1,470.82	1,454.00	1,454.00	1,454.00	1,454.00
4088200300	2	5	2	E101E20	561	A	1	22106	1	25	1	1	Z1	13	1,172.49	0.00	1,172.49	675.00	675.00	675.00	675.00
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	2	2	JL	13	1,498.17	0.00	1,498.17	891.76	891.76	891.76	891.76
4088200300	2	5	2	E101E20	561	A	1	22101	1	25	1	1	Z1	13	2,874.40	1,500.00	4,374.40	4,329.00	4,329.00	4,329.00	4,329.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	2	2	JL	13	513.72	-493.99	19.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21801	1	25	1	1	Z1	13	230.72	0.00	230.72	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21702	1	25	1	1	Z1	13	930.55	0.00	930.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	2	2	JL	13	4,604.20	-1,600.00	3,004.20	3,000.00	3,000.00	3,000.00	3,000.00
4088200300	2	5	2	E101E20	561	A	1	21701	1	25	1	1	Z1	13	8,237.35	0.00	8,237.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	2	2	JL	13	8,581.43	0.00	8,581.43	715.48	715.48	715.48	715.48
4088200300	2	5	2	E101E20	561	A	1	21601	1	25	1	1	Z1	13	1,098.96	4,682.34	5,781.30	4,682.34	4,682.34	4,682.34	4,682.34
4088200300	2	5	2	E101E20	561	A	1	21401	1	25	1	1	Z1	13	93.05	0.00	93.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21201	1	25	2	2	JL	13	98.21	0.00	98.21	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	2	2	JL	13	9,668.32	0.00	9,668.32	1,545.28	1,545.28	1,545.28	1,545.28
4088200300	2	5	2	E101E20	561	A	1	21101	1	25	1	1	Z1	13	1,228.32	0.00	1,228.32	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17105	1	25	1	1	Z1	13	161.80	0.00	161.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	17102	1	25	2	2	JL	13	10,957.14	1,890.60	12,847.74	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	2	2	JL	13	1,124.27	193.99	1,318.26	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15901	1	25	1	1	Z1	13	8,454.30	0.00	8,454.30	1,500.00	1,500.00	1,500.00	1,500.00
4088200300	2	5	2	E101E20	561	A	1	15501	1	25	1	1	Z1	13	849.47	0.00	849.47	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	2	2	JL	13	1,063.14	181.71	1,244.85	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1	25	1	1	Z1	13	13,167.08	0.00	13,167.08	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	121.35	0.00	121.35	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	28,176.27	0.00	28,176.27	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	142,560.90	0.00	142,560.90	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	47,277.95	0.00	47,277.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	9.70	25.60	35.30	30.78	30.78	30.78	30.78
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	109.22	18.85	128.07	31.35	31.35	10.26	10.26
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	249,900.85						

4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	9,000.52	1,552.99	10,553.51	2,496.64	2,496.64	840.18	840.18
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	AO	13	96.55	258.00	354.55	343.17	343.17	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	1,087.53	187.66	1,275.18	349.79	349.79	114.66	114.66
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	28,500.00	46,587.94	46,218.96	46,218.96	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	170,845.13	29,478.46	200,323.59	47,436.62	47,436.62	15,963.64	15,963.64
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	257,269.46	0.00	257,269.46	51,624.59	51,624.59	51,624.59	51,624.59
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	AO	13	27,565.07	0.00	27,565.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	27,565.07	0.00	27,565.07	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	60,871.28	0.00	60,871.28	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	116,481.42	20,098.28	136,579.70	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	AO	13	24,180.88	0.00	24,180.88	16,072.52	16,072.52	16,072.52	16,072.52
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	15,407.32	2,698.46	18,065.78	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	AO	13	13,287.07	0.00	13,287.07	7,830.51	7,830.51	7,830.51	7,830.51
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	53,299.19	8,196.50	61,495.69	26,228.52	26,228.52	26,228.52	26,228.52
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	23,689.09	0.00	23,689.09	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	1,280,930.36	219,318.00	1,500,248.36	1,393,480.76	1,393,480.76	1,393,480.76	1,393,480.76
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	135,248.78	0.00	135,248.78	41,817.01	41,817.01	41,817.01	41,817.01
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	180,494.54	31,143.41	211,637.95	95,633.10	95,633.10	95,633.10	95,633.10
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	72,298.05	0.00	72,298.05	3,924.39	3,924.39	3,924.39	3,924.39
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	231,434.98	38,932.93	271,367.91	142,954.24	142,954.24	142,954.24	142,954.24
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	171,336.06	0.00	171,336.06	106,367.01	106,367.01	106,367.01	106,367.01
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	742,181.57	128,059.64	870,241.21	327,851.92	327,851.92	327,851.92	327,851.92
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	2	2	JL	13	58,714.26	10,130.85	68,845.11	47,113.77	47,113.77	47,113.77	47,113.77
4088200300	2	5	2	E101E20	561	A	1	11301	1	25	1	3	AO	13	13,854.38	2,600.00	16,454.38	15,821.79	15,821.79	15,821.79	15,821.79
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	2	2	JL	13	18,308.91	3,159.11	21,468.02	4,401.80	4,401.80	4,401.80	4,401.80
4088200300	2	5	2	E101E20	561	A	1	11303	1	25	1	3	AO	13	5,719.53	0.00	5,719.53	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	2	2	JL	13	14,278.99	2,463.77	16,742.76	889.78	889.78	889.78	889.78
4088200300	2	5	2	E101E20	561	A	1	11306	1	25	1	3	AO	13	10,699.59	0.00	10,699.59	4,962.20	4,962.20	4,962.20	4,962.20
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	2	2	JL	13	101,334.89	17,484.82	118,819.70	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	12201	1	25	1	3	AO	13	1,874.05	0.00	1,874.05	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	2	2	JL	13	4,216.52	727.54	4,944.06	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13101	1	25	1	3	AO	13	1,051.14	0.00	1,051.14	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	2	2	JL	13	1,218.88	210.31	1,429.19	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13201	1	25	1	3	AO	13	1,912.96	315.00	2,227.96	2,220.60	2,220.60	2,220.60	2,220.60
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	2	2	JL	13	9,214.89	1,589.98	10,804.87	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13202	1	25	1	3	AO	13	4,815.55	0.00	4,815.55	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13203	1	25	1	3	AO	13	2,180.68	0.00	2,180.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13204	1	25	1	3	AO	13	2,180.68	0.00	2,180.68	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	13403	1	25	1	1	Z1	13	20,352.68	0.00	20,352.68	10,529.17	10,529.17	10,529.17	10,529.17
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	2	2	JL	13	13,515.62	2,332.05	15,847.67	6,258.39	6,258.39	2,109.57	2,109.57
4088200300	2	5	2	E101E20	561	A	1	14101	1	25	1	3	AO	13	18,087.94	0.00	18,087.94	6,328.71	6,328.71	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	2	2	JL	13	86.04	14.84	100.88	38.16	38.16	12.74	12.74
4088200300	2	5	2	E101E20	561	A	1	14103	1	25	1	3	AO	13	7.64	62.00	69.64	38.13	38.13	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	2	2	JL	13	712.03	522.86	1,234.89	329.41	329.41	111.04	111.04
4088200300	2	5	2	E101E20	561	A	1	14104	1	25	1	3	AO	13	67.02	560.00	627.02	333.12	333.12	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	2	2	JL	13	3,562.38	612.95	4,165.33	1,646.95	1,646.95	555.15	555.15
4088200300	2	5	2	E101E20	561	A	1	14106	1	25	1	3	AO	13	335.12	1,690.00	2,025.12	1,665.45	1,665.45	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	2	2	JL	13	138.19	747.97	886.16	658.78	658.78	222.06	222.06
4088200300	2	5	2	E101E20	561	A	1	14107	1	25	1	3	AO	13	11,327.86	0.00	11,327.86	666.18	666.18	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	2	2	JL	13	3,510.30	605.69	4,115.99	2,492.00	2,492.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14108	1	25	1	3	AO	13	7,497.26	0.00	7,497.26	3,960.00	3,960.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	2	2	JL	13	89.10	377.07	466.17	329.41	329.41	111.04	111.04
4088200300	2	5	2	E101E20	561	A	1	14110	1	25	1	3	AO	13	684.95	0.00	684.95	333.12	333.12	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14201	1	25	2	2	JL	13	7,693.35	1,327.45	9,020.80	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	2	2	JL	13	8,554.76	6,864.08	15,418.84	11,528.60	11,528.60	3,896.05	3,896.05
4088200300	2	5	2	E101E20	561	A	1	14303	1	25	1	3	AO	13	59,228.48	0.00	59,228.48	11,658.11	11,658.11	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	2	2	JL	13	8.64	1.49	10.13	3.42	3.42	1.14	1.14
4088200300	2	5	2	E101E20	561	A	1	14401	1	25	1	3	AO	13	0.77	30.60	31.37	3.42	3.42	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	14404	1	25	1	3	AO	13	13,576.95	0.00	13,576.95	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15202	1	25	1	3	AO	13	64,215.25	0.00	64,215.25	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15404	1	25	1	3	AO	13	2,229.04	0.00	2,229.04	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15410	1	25	1	1	Z1	13	9.60	0.00	9.60	0.00	0.00	0.00	0.00
4088200300	2	5	2	E101E20	561	A	1	15418	1												

4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	507,075.72	-80,500.00	426,575.72	332,829.09	332,829.09	332,829.09	332,829.09	332,829.09
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	741,085.46	127,870.51	868,955.97	374,100.80	374,100.80	374,100.80	374,100.80	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	7,111.38	500.00	7,611.38	7,215.38	7,215.38	7,215.38	7,215.38	
4088200200	2	5	2	E101E20	287	A	1	15428	1	25	2	2	JL	13	1,705,884.95	294,303.78	1,999,968.73	911,057.06	911,057.06	911,057.06	911,057.06	
4088200200	2	5	2	E101E20	287	A	1	15414	1	25	2	2	JL	13	1,137,109.89	196,202.51	1,333,312.40	607,371.64	607,371.64	607,371.64	607,371.64	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	36,733.23	0.00	36,733.23	27,847.08	27,847.08	27,847.08	27,847.08	
4088200100	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	109,840.94	0.00	109,840.94	79,543.57	79,543.57	79,543.57	79,543.57	
4088200400	2	5	2	E101E20	158	A	1	15414	1	25	1	3	A0	13	46,343.10	0.00	46,343.10	35,720.48	35,720.48	35,720.48	35,720.48	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	45,054.73	7,773.96	52,828.69	32,549.03	32,549.03	32,549.03	32,549.03	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	103,293.47	-10,000.00	93,293.47	81,942.67	81,942.67	81,942.67	81,942.67	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	345,416.68	59,599.88	405,016.56	188,707.18	188,707.18	188,707.18	188,707.18	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	95,997.17	9,593.01	105,590.18	38,066.77	38,066.77	38,066.77	38,066.77	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	390,913.48	68,485.40	459,398.88	263,329.45	263,329.45	263,329.45	263,329.45	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	39,633.71	6,638.60	46,272.31	27,046.35	27,046.35	27,046.35	27,046.35	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	7,616.75	0.00	7,616.75	7,288.01	7,288.01	7,288.01	7,288.01	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	516,394.07	-80,000.00	436,394.07	412,050.93	412,050.93	412,050.93	412,050.93	
4088200200	2	5	2	E101E20	287	A	1	15414	1	25	1	3	A0	13	295,923.57	0.00	295,923.57	187,923.99	187,923.99	187,923.99	187,923.99	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	494,056.94	85,247.00	579,303.94	249,400.84	249,400.84	249,400.84	249,400.84	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	518,125.05	89,399.83	607,524.88	283,060.23	283,060.23	283,060.23	283,060.23	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	128,574.29	0.00	128,574.29	73,680.39	73,680.39	73,680.39	73,680.39	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	99,675.80	17,196.55	116,872.35	41,591.92	41,591.92	41,591.92	41,591.92	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	30,036.48	5,182.64	35,219.12	21,699.33	21,699.33	21,699.33	21,699.33	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	9,645.81	0.00	9,645.81	9,534.27	9,534.27	9,534.27	9,534.27	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	37,094.78	8,395.34	45,490.12	25,371.17	25,371.17	25,371.17	25,371.17	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	1,948,479.25	336,200.15	2,284,679.40	1,027,091.49	1,027,091.49	1,027,091.49	1,027,091.49	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	294,608.97	48,656.93	343,265.90	175,953.14	175,953.14	175,953.14	175,953.14	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	89,891.87	-500.00	89,391.87	50,226.35	50,226.35	50,226.35	50,226.35	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	27,326.04	4,714.97	32,041.01	22,170.49	22,170.49	22,170.49	22,170.49	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	1,303,182.50	224,857.49	1,528,039.99	781,786.32	781,786.32	781,786.32	781,786.32	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	29,982.28	0.00	29,982.28	29,737.76	29,737.76	29,737.76	29,737.76	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	26,422.47	4,659.06	30,981.53	18,030.96	18,030.96	18,030.96	18,030.96	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	207,538.83	-25,000.00	182,538.83	150,914.45	150,914.45	150,914.45	150,914.45	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	868,788.28	148,904.98	1,017,693.26	521,191.43	521,191.43	521,191.43	521,191.43	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	1,298,988.08	224,133.42	1,523,121.50	684,728.94	684,728.94	684,728.94	684,728.94	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	306,555.79	-35,000.00	271,555.79	244,250.22	244,250.22	244,250.22	244,250.22	
4088200400	2	5	2	E101E20	158	A	1	15428	1	25	1	3	A0	13	69,514.64	-10,000.00	59,514.64	53,580.70	53,580.70	53,580.70	53,580.70	
4088200100	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	272,968.09	47,062.30	319,950.09	137,616.30	137,616.30	137,616.30	137,616.30	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	76,806.21	13,252.52	90,058.73	59,785.12	59,785.12	59,785.12	59,785.12	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	141,150.40	24,354.78	165,505.18	86,012.49	86,012.49	86,012.49	86,012.49	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	6,876.23	0.00	6,876.23	6,010.32	6,010.32	6,010.32	6,010.32	
4088200200	2	5	2	E101E20	287	A	1	15428	1	25	2	2	JL	13	149,772.35	25,842.46	175,614.81	121,306.65	121,306.65	121,306.65	121,306.65	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	338,050.53	0.00	338,050.53	221,886.21	221,886.21	221,886.21	221,886.21	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	20,192.38	0.00	20,192.38	16,953.22	16,953.22	16,953.22	16,953.22	
4088200100	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	631,856.11	108,040.80	740,896.91	383,015.79	383,015.79	383,015.79	383,015.79	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	226,095.06	0.00	226,095.06	177,921.82	177,921.82	177,921.82	177,921.82	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	38,908.71	-3,000.00	35,908.71	15,590.53	15,590.53	15,590.53	15,590.53	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	1,991,970.90	343,704.41	2,335,675.31	1,148,315.41	1,148,315.41	1,148,315.41	1,148,315.41	
4088200600	2	5	2	E101E20	287	A	1	15428	1	25	1	3	A0	13	62,804.32	-10,000.00	52,804.32	37,029.12	37,029.12	37,029.12	37,029.12	
4088200100	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	71,011.68	-10,000.00	61,011.68	37,457.58	37,457.58	37,457.58	37,457.58	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	24,488.82	0.00	24,488.82	18,431.41	18,431.41	18,431.41	18,431.41	
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	2	2	JL	13	115,209.33	19,878.78	135,088.11	89,677.59	89,677.59	89,677.59	89,677.59	
4088200100	2	5	2	E101E20	561	A	1	15428	1	25	1	3	A0	13	164,461.38	-10,000.00	154,461.38	119,315.33	119,315.33	119,315.33	119,315.33	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	94,100.26	16,236.52	110,336.78	57,341.83	57,341.83	57,341.83	57,341.83	
4088200200	2	5	2	E101E20	287	A	1	15428	1	25	1	3	A0	13	38,977.03	500.00	39,477.03	38,205.30	38,205.30	38,205.30	38,205.30	
4088200300	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	68,862.33	0.00	68,862.33	54,628.48	54,628.48	54,628.48	54,628.48	
4088200100	2	5	2	E101E20	561	A	1	15414	1	25	2	2	JL	13	181,912.05	31,388.00	213,300.05	91,744.29	91,744.29	91,744.29	91,744.29	
4088200100	2	5	2	E101E20	561	A	1	15414	1	25	1	3	A0	13	47,341.13	-500.00	46,841.13	24,971.75	24,971.75	24,971.75	24,971.75	
4088200200	2	5	2	E101E20																		

4088200600	2	5	2	E101E20	287	A	1	15414	1	25	2	2	JL	13	160,887.09	27,760.25	188,647.34	86,424.92	86,424.92	86,424.92	86,424.92
4088200400	2	5	2	E101E20	158	A	1	15428	1	25	2	2	JL	13	267,115.99	46,089.43	313,205.02	195,086.89	195,086.89	195,086.89	195,086.89
4088200300	2	5	2	E101E20	561	A	1	15428	1	25	1	3	AD	13	134,837.79	-30,000.00	104,837.79	75,339.50	75,339.50	75,339.50	75,339.50
4088200400	2	5	2	E101E20	158	A	1	15414	1	25	2	2	JL	13	178,077.04	30,726.29	208,803.33	130,057.99	130,057.99	130,057.99	130,057.99
															161,867,658.28	18,085,400.27	179,953,058.55	81,882,002.06	79,332,728.27	70,683,814.06	70,683,814.06



 Mtro. Mariano Ochoa Duarte
 Subdirector de Recursos Financieros
 Elaboró



 LCI Jesús Ernesto Rubio Ramsburgh
 Director Administrativo
 Revisó