


**Instituto de Capacitación para el Trabajo del Estado de Sonora**  
**Relación de esquemas bursátiles y de coberturas financieras**  
**Del 01/01/2025 al 31/12/2025**  
**(pesos)**

CPCA-IV-05

**CUENTA PÚBLICA 2025**

| Identificación del Instrumento               | Colocación               | Interés Ganados | Valor Actual |
|--|--------------------------|-----------------|--------------|
|  | A                        | B               | C=A+B        |
| 1  |                          |                 |              |
| 2  |                          |                 |              |
| 3  |                          |                 |              |
| 4  |                          |                 |              |
| 5  |                          |                 |              |
| 6  | <b>NADA QUE INFORMAR</b> |                 |              |
| 7  |                          |                 |              |
| 8  |                          |                 |              |
| 9  |                          |                 |              |
| 10   |                          |                 |              |
| <b>Total</b>                                 | 0.00                     | 0.00            | 0.00         |
| <b>Otros Instrumentos de Bursatilización</b> |                          |                 |              |
| 1  |                          |                 |              |
| 2  |                          |                 |              |
| 3  |                          |                 |              |
| 4  |                          |                 |              |
| 5  |                          |                 |              |
| 6  |                          |                 |              |
| 7  |                          |                 |              |
| 8  |                          |                 |              |
| 9  |                          |                 |              |
| 10   |                          |                 |              |
| <b>Total Otros Instrumentos</b>              | 0.00                     | 0.00            | 0.00         |
| <b>TOTAL</b>                                 | 0.00                     | 0.00            | 0.00         |

  
**Mtro. Mariano Ochoa Duarte**  
 Subdirector de Recursos Financieros  
 Elaboró

  
**LCI Jesús Ernesto Rubio Ramsburgh**  
 Director Administrativo  
 Revisó

| Código         | Concepto  |               |
|----------------|---|---------------|
| <b>1</b>       | <b>INGRESOS</b>   | 26,243,623.71 |
| <b>1.1</b>     | <b>INGRESOS CORRIENTES</b>  | 26,243,623.71 |
| <b>1.1.1</b>   | <b>Impuestos</b>  | -             |
| <b>1.1.1.1</b> | <b>Impuesto sobre el Ingreso, las Utilidades y las Ganancias de Capital</b>   | -             |
| 1.1.1.1.1      | De Personas Físicas   | -             |
| 1.1.1.1.1.1    | Impuesto sobre los Ingresos   | -             |
| 1.1.1.1.1.2    | De Empresas y Otras Corporaciones (Personas Morales)  | -             |
| 1.1.1.1.2.1    | Impuesto sobre los Ingresos   | -             |
| 1.1.1.1.3      | No Clasificables  | -             |
| <b>1.1.1.2</b> | <b>Impuesto sobre Nómina y la Fuerza de Trabajo</b>   | -             |
| 1.1.1.2.1      | Impuesto sobre Nómina y Asimilables   | -             |
| <b>1.1.1.3</b> | <b>Impuesto sobre la Propiedad</b>  | -             |
| <b>1.1.1.4</b> | <b>Impuesto sobre los Bienes y Servicios</b>  | -             |
| 1.1.1.4.1      | Impuesto sobre la Producción, el Consumo y las Transacciones  | -             |
| 1.1.1.4.1.1    | Impuesto al Valor Agregado  | -             |
| 1.1.1.4.1.2    | Impuesto especial sobre Producción y Servicios  | -             |
| 1.1.1.4.1.3    | Otros Impuestos Sobre Bienes y Servicios  | -             |
| <b>1.1.1.5</b> | <b>Impuesto sobre el Comercio y las Transacciones Internacionales / Comercio Exterior</b>                                 | -             |
| 1.1.1.5.1      | Impuesto a la Importación   | -             |
| 1.1.1.5.2      | Impuesto a la Exportación   | -             |
| <b>1.1.1.6</b> | <b>Impuestos Ecológicos</b>   | -             |
| <b>1.1.1.7</b> | <b>Impuesto a los Rendimientos Petroleros</b>   | -             |
| <b>1.1.1.8</b> | <b>Otros Impuestos</b>  | -             |
| <b>1.1.1.9</b> | <b>Accesorios</b>   | -             |
| <b>1.1.2</b>   | <b>Contribuciones a la Seguridad Social</b>   | -             |
| 1.1.2.1        | Contribuciones de los Empleados   | -             |
| 1.1.2.2        | Contribuciones de los Empleadores   | -             |
| 1.1.2.3        | Contribuciones de los Trabajadores Por Cuenta Propia o No Empleados   | -             |
| 1.1.2.4        | Contribuciones no Clasificables   | -             |
| <b>1.1.3</b>   | <b>Contribuciones de Mejoras</b>  | -             |
| <b>1.1.4</b>   | <b>Derechos, Productos y Aprovechamientos Corrientes</b>  | -             |
| 1.1.4.1        | Derechos No Incluidos en Otros Conceptos  | -             |
| 1.1.4.2        | Productos Corrientes No Incluidos en Otros Conceptos  | -             |
| 1.1.4.3        | Aprovechamientos Corrientes No Incluidos en Otros Conceptos   | -             |
| <b>1.1.5</b>   | <b>Rentas de la Propiedad</b>   | -             |
| 1.1.5.1        | Intereses   | -             |
| 1.1.5.1.1      | Internos  | -             |
| 1.1.5.1.2      | Externos  | -             |
| 1.1.5.2        | Dividendos y Retiros de las Cuasisociedades   | -             |
| 1.1.5.3        | Arrendamiento de Tierras y Terrenos   | -             |
| 1.1.5.4        | Otros   | -             |
| <b>1.1.6</b>   | <b>Venta de Bienes y Servicios de Entidades del Gobierno General / Ingresos de Explotación de Entidades Empresariales</b> | 26,243,623.71 |
| 1.1.6.1        | Venta de Establecimientos No de Mercado   | 26,243,623.71 |
| 1.1.6.2        | Venta de Establecimientos de Mercado  | -             |
| 1.1.6.3        | Derechos Administrativos  | -             |
| <b>1.1.7</b>   | <b>Subsidios y Subvenciones Recibidos por Entidades Empresariales Públicas</b>  | -             |
| 1.1.7.1        | Subsidios y Subvenciones Recibidos por Entidades Empresariales Públicas No Financieras                                    | -             |
| 1.1.7.2        | Subsidios y Subvenciones Recibidos por Entidades Empresariales Públicas Financieras                                       | -             |
| <b>1.1.8</b>   | <b>Transferencias, Asignaciones y Donativos Corrientes Recibidos</b>  | -             |
| 1.1.8.1        | Del Sector Privado  | -             |
| 1.1.8.2        | Del Sector Público  | -             |
| 1.1.8.2.1      | De la Federación  | -             |
| 1.1.8.2.1.1    | Transferencias Internas y Asignaciones  | -             |
| 1.1.8.2.1.2    | Transferencias del Resto del Sector Público   | -             |
| 1.1.8.2.1.3    | Pensiones y Jubilaciones  | -             |
| 1.1.8.2.1.4    | Transferencias de Fideicomisos, Mandatos y Contratos Análogos   | -             |
| 1.1.8.2.2      | De Entidades Federativas  | -             |
| 1.1.8.2.3      | De Municipios   | -             |
| 1.1.8.3        | Del Sector Externo  | -             |
| 1.1.8.3.1      | De Gobiernos Extranjeros  | -             |

| Código       | Concepto   |                     |
|--------------|--|---------------------|
| 1.1.8.3.2    | De Organismos Internacionales  | -                   |
| 1.1.8.3.3    | Del Sector Privado Externo   | -                   |
| <b>1.1.9</b> | <b>Participaciones</b>   | -                   |
| <b>1.2</b>   | <b>INGRESOS DE CAPITAL</b>   | -                   |
| <b>1.2.1</b> | <b>Venta (Disposición) de Activos</b>  | -                   |
| 1.2.1.1      | Venta de Activos Fijos   | -                   |
| 1.2.1.2      | Venta de Objetos de Valor  | -                   |
| 1.2.1.3      | Venta de Activos No Producidos   | -                   |
| <b>1.2.2</b> | <b>Disminución de Existencias</b>  | -                   |
| 1.2.2.1      | Materiales y Suministros   | -                   |
| 1.2.2.2      | Materias Primas  | -                   |
| 1.2.2.3      | Trabajos en Curso  | -                   |
| 1.2.2.4      | Bienes Terminados  | -                   |
| 1.2.2.5      | Bienes para venta  | -                   |
| 1.2.2.6      | Bienes en tránsito   | -                   |
| 1.2.2.7      | Existencias de Material de Seguridad y Defensa   | -                   |
| <b>1.2.3</b> | <b>Incremento de la Depreciación, Amortización, Estimaciones y Provisiones Acumuladas</b>                        | -                   |
| 1.2.3.1      | Depreciación y Amortización  | -                   |
| 1.2.3.2      | Estimaciones por Deterioro de Inventarios  | -                   |
| 1.2.3.3      | Otras Estimaciones por pérdida o deterioro   | -                   |
| 1.2.3.4      | Provisiones  | -                   |
| <b>1.2.4</b> | <b>Transferencias, Asignaciones y Donativos de Capital Recibidas</b>   | -                   |
| 1.2.4.1      | Del Sector Privado   | -                   |
| 1.2.4.2      | Del Sector Público   | -                   |
| 1.2.4.2.1    | De la Federación   | -                   |
| 1.2.4.2.1.1  | Transferencias Internas y Asignaciones   | -                   |
| 1.2.4.2.1.2  | Transferencias del Resto del Sector Público  | -                   |
| 1.2.4.2.1.3  | Pensiones y Jubilaciones   | -                   |
| 1.2.4.2.1.4  | Transferencias de Fideicomisos, Mandatos y Contratos Análogos  | -                   |
| 1.2.4.2.2    | De Entidades Federativas   | -                   |
| 1.2.4.2.3    | De Municipios  | -                   |
| 1.2.4.3      | Del Sector Externo   | -                   |
| 1.2.4.3.1    | De Gobiernos Extranjeros   | -                   |
| 1.2.4.3.2    | De Organismos Internacionales  | -                   |
| 1.2.4.3.3    | Del Sector Privado Externo   | -                   |
| <b>1.2.5</b> | <b>Recuperación de Inversiones Financieras Realizadas con Fines de Política</b>                                  | -                   |
| 1.2.5.1      | Venta de Acciones y Participaciones de Capital Adquiridas con Fines de Política                                  | -                   |
| 1.2.5.2      | Valores Representativos de Deuda Adquiridos con Fines de Política  | -                   |
| 1.2.5.3      | Venta de Obligaciones Negociables Adquiridas con Fines de Política   | -                   |
| 1.2.5.4      | Recuperación de Préstamos Realizados con Fines de Política   | -                   |
|              | <b>TOTAL DE INGRESOS</b>   | 26,243,623.71       |
| <b>2</b>     | <b>GASTOS</b>  | <b>7,513,158.02</b> |
| <b>2.1</b>   | <b>GASTOS CORRIENTES</b>   | <b>7,513,158.02</b> |
| <b>2.1.1</b> | <b>Gastos de Consumo de los Entes del Gobierno General/ Gastos de Explotación de las Entidades Empresariales</b> | <b>7,513,158.02</b> |
| 2.1.1.1      | Remuneraciones   | -                   |
| 2.1.1.1.1    | Sueldos y Salarios   | -                   |
| 2.1.1.1.2    | Contribuciones Sociales  | -                   |
| 2.1.1.1.3    | Impuestos sobre Nóminas  | -                   |
| 2.1.1.2      | Compra de Bienes y Servicios   | -                   |
| 2.1.1.3      | Variación de Existencias (Disminución (+) Incremento (-))  | -                   |
| 2.1.1.4      | Depreciación y Amortización  | 7,513,158.02        |
| 2.1.1.5      | Estimaciones por Deterioro de Inventarios  | -                   |
| 2.1.1.6      | Impuestos sobre los Productos, la Producción y las Importaciones de las Entidades Empresariales                  | -                   |
| <b>2.1.2</b> | <b>Prestaciones de la Seguridad Social (MEFP 6.69)</b>   |                     |
| <b>2.1.3</b> | <b>Gasto de la Propiedad</b>   | -                   |
| 2.1.3.1      | Intereses  | -                   |
| 2.1.3.1.1    | Intereses de la Deuda Interna  | -                   |
| 2.1.3.1.2    | Intereses de la Deuda Externa  | -                   |
| 2.1.3.2      | Gastos de la Propiedad Distintos de Intereses  | -                   |
| 2.1.3.2.1    | Dividendos y Retiros de las Cuasisociedades  | -                   |
| 2.1.3.2.2    | Arrendamientos de Tierras y Terrenos (MEFP 6.81)   | -                   |

| Código         | Concepto  |   |
|----------------|---|---|
| <b>2.1.4</b>   | <b>Subsidios y Subvenciones a Empresas (MEFP 6.61)</b>  | - |
| 2.1.4.1        | A Entidades Empresariales del Sector Privado  | - |
| 2.1.4.1.1      | A Entidades Empresariales no Financieras  | - |
| 2.1.4.1.2      | A Entidades Empresariales Financieras   | - |
| 2.1.4.2        | A Entidades Empresariales del Sector Público  | - |
| 2.1.4.2.1      | A Entidades Empresariales No Financieras  | - |
| 2.1.4.2.2      | A Entidades Empresariales Financieras   | - |
| <b>2.1.5</b>   | <b>Transferencias, Asignaciones y Donativos Corrientes Otorgados</b>                          | - |
| <b>2.1.5.1</b> | <b>Al Sector Privado</b>  | - |
| 2.1.5.1.1      | Ayuda a Personas  |   |
| 2.1.5.1.2      | Becas   |   |
| 2.1.5.1.3      | Ayuda a Instituciones   |   |
| 2.1.5.1.4      | Instituciones de Interés Público  |   |
| 2.1.5.1.5      | Desastres Naturales   |   |
| 2.1.5.1.6      | Fideicomisos, Mandatos y Contratos Análogos   |   |
| 2.1.5.1.7      | Otras   |   |
| <b>2.1.5.2</b> | <b>Al Sector Público</b>  | - |
| 2.1.5.2.1      | A la Federación   | - |
| 2.1.5.2.1.1    | Transferencias Internas y Asignaciones  |   |
| 2.1.5.2.1.2    | Transferencias del Resto del Sector Público   |   |
| 2.1.5.2.1.3    | Organismos de la Seguridad Social   |   |
| 2.1.5.2.1.4    | Transferencias de Fideicomisos, Mandatos y Contratos Análogos                                 |   |
| 2.1.5.2.2      | A Entidades Federativas   |   |
| 2.1.5.2.3      | A Municipios  |   |
| <b>2.1.5.3</b> | <b>Al Sector Externo</b>  | - |
| 2.1.5.3.1      | A Gobiernos Extranjeros   |   |
| 2.1.5.3.2      | A Organismos Internacionales  |   |
| 2.1.5.3.3      | Al Sector Privado Externo   |   |
| <b>2.1.6</b>   | <b>Impuesto sobre los Ingresos, la Riqueza y Otros a las Entidades Empresariales Públicas</b> |   |
| <b>2.1.7</b>   | <b>Participaciones</b>  |   |
| <b>2.1.8</b>   | <b>Provisiones y Otras Estimaciones</b>   | - |
| 2.1.8.1        | Provisiones a Corto Plazo   |   |
| 2.1.8.2        | Provisiones a Largo Plazo   |   |
| 2.1.8.3        | Estimaciones por Pérdida o Deterioro a Corto Plazo  |   |
| 2.1.8.4        | Estimaciones por Pérdida o Deterioro a Largo Plazo  |   |
| <b>2.2</b>     | <b>GASTOS DE CAPITAL</b>  | - |
| <b>2.2.1</b>   | <b>Construcciones en Proceso</b>  |   |
| <b>2.2.2</b>   | <b>Activos Fijos (Formación Bruta de Capital Fijo)</b>  | - |
| 2.2.2.1        | Viviendas, Edificios y Estructuras  | - |
| 2.2.2.1.1      | Viviendas   |   |
| 2.2.2.1.2      | Edificios No Residenciales  |   |
| 2.2.2.1.3      | Otras Estructuras   |   |
| 2.2.2.2        | Maquinaria y Equipo   | - |
| 2.2.2.2.1      | Equipo de Transporte  |   |
| 2.2.2.2.2      | Equipo de Tecnología de la Información y Comunicaciones                                       |   |
| 2.2.2.2.3      | Otra Maquinaria y Equipo  |   |
| 2.2.2.3        | Equipo de Defensa y Seguridad   |   |
| 2.2.2.4        | Activos Biológicos Cultivados   | - |
| 2.2.2.4.1      | Ganado para Cría, Leche, Tiro, etc., que dan Productos Recurrentes                            |   |
| 2.2.2.4.2      | Árboles, Cultivos y Otras Plantaciones que dan Productos Recurrentes                          |   |
| 2.2.2.5        | Activos Fijos Intangibles   | - |
| 2.2.2.5.1      | Investigación y Desarrollo  |   |
| 2.2.2.5.2      | Exploración y Evaluación Minera   |   |
| 2.2.2.5.3      | Programas de Informática y Base de Datos  |   |
| 2.2.2.5.4      | Originales para Esparcimiento, Literarios o Artísticos  |   |
| 2.2.2.5.5      | Otros Activos Fijos Intangibles   |   |
| <b>2.2.3</b>   | <b>Incremento de Existencias</b>  | - |
| 2.2.3.1        | Materiales y Suministros  |   |
| 2.2.3.2        | Materias Primas   |   |
| 2.2.3.3        | Trabajos en Curso   |   |
| 2.2.3.4        | Bienes Terminados   |   |
| 2.2.3.5        | Bienes de Venta   |   |
| 2.2.3.6        | Bienes en Tránsito  |   |
| 2.2.3.7        | Existencias de Materiales de Seguridad y Defensa  |   |

| Código       | Concepto   |                      |
|--------------|--|----------------------|
| <b>2.2.4</b> | <b>Objetos de Valor</b>  | -                    |
| 2.2.4.1      | Metales y Piedras Preciosas  |                      |
| 2.2.4.2      | Antigüedades y Otros Objetos de Arte   |                      |
| 2.2.4.3      | Otros Objetos de Valor   |                      |
|              |  |                      |
| <b>2.2.5</b> | <b>Activos No Producidos</b>   | -                    |
| 2.2.5.1      | Activos Intangibles No Producidos de Origen Natural  | -                    |
| 2.2.5.1.1    | Tierras y Terrenos (MEFP 7.70)   |                      |
| 2.2.5.1.2    | Recursos Minerales y Energéticos   |                      |
| 2.2.5.1.3    | Recursos Biológicos No Cultivados  |                      |
| 2.2.5.1.4    | Recursos Hídricos  |                      |
| 2.2.5.1.5    | Otros Activos de Origen Natural  |                      |
| 2.2.5.2      | Activos Intangibles No Producidos (MEFP 7.78)  | -                    |
| 2.2.5.2.1    | Derechos Patentados  |                      |
| 2.2.5.2.2    | Arrendamientos Operativos Comerciales  |                      |
| 2.2.5.2.3    | Fondos de Comercio Adquiridos  |                      |
| 2.2.5.2.4    | Otros Activos Intangibles No Producidos  |                      |
|              |  |                      |
| <b>2.2.6</b> | <b>Transferencias y Asignaciones y Donativos de Capital Otorgados</b>                              | -                    |
| 2.2.6.1      | Al Sector Privado  | -                    |
| 2.2.6.1.1    | Ayuda a Personas   |                      |
| 2.2.6.1.2    | Ayuda a Instituciones  |                      |
| 2.2.6.1.3    | Instituciones de Interés Público   |                      |
| 2.2.6.1.4    | Desastres Naturales  |                      |
| 2.2.6.2      | Al Sector Público  | -                    |
| 2.2.6.2.1    | A la Federación  | -                    |
| 2.1.6.2.1.1  | Transferencias Internas y Asignaciones   |                      |
| 2.1.6.2.1.2  | Transferencias al resto del sector público   |                      |
| 2.1.6.2.1.3  | Transferencias de Fideicomisos, Mandatos y Contratos análogos                                      |                      |
| 2.2.6.2.2    | A Entidades Federativas  |                      |
| 2.2.6.2.3    | A Municipios   |                      |
| 2.2.6.3      | Al Sector Externo  | -                    |
| 2.2.6.3.1    | A Gobiernos Extranjeros  |                      |
| 2.2.6.3.2    | A Organismos Internacionales   |                      |
| 2.2.6.3.3    | Al Sector Privado Externo  |                      |
|              |  |                      |
| <b>2.2.7</b> | <b>Inversión Financiera con Fines de Política Económica</b>  | -                    |
| 2.2.7.1      | Acciones y Participaciones de Capital  | -                    |
| 2.2.7.1.1    | Interna  | -                    |
| 2.2.7.1.1.1  | Sector Público   |                      |
| 2.2.7.1.1.2  | Sector Privado   |                      |
| 2.2.7.1.2    | Externa  |                      |
| 2.2.7.2      | Valores Representativos de Deuda Adquiridos con Fines de Política Económica                        |                      |
| 2.2.7.3      | Obligaciones Negociables Adquiridas con Fines de Política Económica                                |                      |
| 2.2.7.4      | Concesión de Préstamos   | -                    |
| 2.2.7.4.1    | Interna  | -                    |
| 2.2.7.4.1.1  | Sector Público   |                      |
| 2.2.7.4.1.2  | Sector Privado   |                      |
| 2.2.7.4.2    | Externa  |                      |
|              |  |                      |
|              | <b>TOTAL DEL GASTO</b>   | <b>7,513,158.02</b>  |
| <b>3</b>     | <b>FINANCIAMIENTO</b>  | <b>43,882,099.51</b> |
|              |  |                      |
| <b>3.1</b>   | <b>FUENTES FINANCIERAS</b>   | <b>43,882,099.51</b> |
|              |  |                      |
| <b>3.1.1</b> | <b>Disminución de Activos Financieros</b>  | <b>43,882,099.51</b> |
| 3.1.1.1      | Disminución de Activos Financieros Corrientes (Circulantes)  | 43,882,099.51        |
| 3.1.1.1.1    | Disminución de Caja y Bancos (Efectivo y Equivalentes)   | 43,882,099.51        |
| 3.1.1.1.1.1  | Efectivo   | -                    |
| 3.1.1.1.1.2  | Bancos / Tesorería   | 43,882,099.51        |
| 3.1.1.1.1.3  | Bancos / Dependencias y Otros  | -                    |
| 3.1.1.1.1.4  | Inversiones Temporales (Hasta 3 meses)   | -                    |
| 3.1.1.1.1.5  | Fondos con Afectación Específica   | -                    |
| 3.1.1.1.1.6  | Depósitos de Fondos de Terceros en garantía y Administración                                       | -                    |
| 3.1.1.1.1.7  | Otro Efectivo y Equivalentes   | -                    |
| 3.1.1.1.2    | Disminución de Inversiones Financieras de Corto Plazo (Derechos a Recibir Efectivo o Equivalentes) | -                    |
| 3.1.1.1.2.1  | Títulos y Valores  |                      |
| 3.1.1.1.2.2  | Acciones y Participaciones de Capital  |                      |
| 3.1.1.1.2.3  | Otras Inversiones Financieras  |                      |
| 3.1.1.1.3    | Disminución de Cuentas por Cobrar  | -                    |
| 3.1.1.1.3.1  | Cuentas por Cobrar   |                      |
| 3.1.1.1.3.2  | Deudores Diversos por Cobrar   |                      |
| 3.1.1.1.3.3  | Ingresos por Recuperar   |                      |

| Código        | Concepto  |   |
|---------------|---|---|
| 3.1.1.1.3.4   | Deudores por Anticipos de la Tesorería  |   |
| 3.1.1.1.4     | Disminución de Documentos por Cobrar  | - |
| 3.1.1.1.4.1   | Otros Derechos a Recibir Efectivo o Equivalentes                                |   |
| 3.1.1.1.5     | Recuperación de Préstamos Otorgados de Corto Plazo                              |   |
| 3.1.1.1.6     | Disminución de Otros Activos Financieros Corrientes                             | - |
| 3.1.1.1.6.1   | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios      |   |
| 3.1.1.1.6.2   | Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles            |   |
| 3.1.1.1.6.3   | Anticipo a Proveedores por Adquisición de Bienes Intangibles                    |   |
| 3.1.1.1.6.4   | Anticipo a Contratistas por Obras Públicas                                      |   |
| 3.1.1.1.6.5   | Otros Derechos a Recibir Bienes o Servicios                                     |   |
| 3.1.1.1.6.6   | Disminución de Otros Activos Circulantes  |   |
| 3.1.1.2       | Disminución de Activos Financieros No Corrientes                                | - |
| 3.1.1.2.1     | Recuperación de Inversiones Financieras a Largo Plazo con Fines de Liquidez     | - |
| 3.1.1.2.1.1   | Venta de Acciones y Participaciones de Capital                                  | - |
| 3.1.1.2.1.1.1 | Internos  |   |
| 3.1.1.2.1.1.2 | Externos  |   |
| 3.1.1.2.1.2   | Venta de Títulos y Valores Representativos de la Deuda                          |   |
| 3.1.1.2.1.3   | Venta de Obligaciones Negociables   |   |
| 3.1.1.2.1.4   | Recuperación de Préstamos   | - |
| 3.1.1.2.1.4.1 | Internos  |   |
| 3.1.1.2.1.4.2 | Externos  |   |
| 3.1.1.2.2     | Disminución de Otros Activos Financieros No Corrientes                          | - |
| 3.1.1.2.2.1   | Documentos por Cobrar   |   |
| 3.1.1.2.2.2   | Deudores Diversos   | - |
| 3.1.1.2.2.3   | Otros Derechos a Recibir Efectivo o Equivalentes                                | - |
| 3.1.1.2.2.4   | Activos Diferidos   |   |
| 3.1.1.2.2.5   | Otros Activos   |   |
|               |   |   |
| <b>3.1.2</b>  | <b>Incremento de Pasivos</b>  | - |
| 3.1.2.1       | Incremento de Pasivos Corrientes  | - |
| 3.1.2.1.1     | Incremento de Cuentas por Pagar   | - |
| 3.1.2.1.1.1   | Servicios Personales  |   |
| 3.1.2.1.1.2   | Proveedores por Pagar   | - |
| 3.1.2.1.1.3   | Contratistas por Obras Públicas por Pagar                                       |   |
| 3.1.2.1.1.4   | Participaciones y Aportaciones por Pagar  |   |
| 3.1.2.1.1.5   | Transferencias Otorgadas por Pagar  |   |
| 3.1.2.1.1.6   | Intereses y Comisiones por Pagar  |   |
| 3.1.2.1.1.7   | Retenciones y Contribuciones por Pagar  | - |
| 3.1.2.1.1.8   | Devoluciones de Contribuciones por Pagar  |   |
| 3.1.2.1.1.9   | Otras Cuentas por Pagar   |   |
| 3.1.2.1.2     | Incremento de Documentos por Pagar  | - |
| 3.1.2.1.2.1   | Documentos Comerciales por Pagar  |   |
| 3.1.2.1.2.2   | Documentos con Contratistas por Obras Públicas por Pagar                        |   |
| 3.1.2.1.2.3   | Otros Documentos por Pagar  |   |
| 3.1.2.1.2.4   | Títulos y Valores de la Deuda Pública Interna                                   |   |
| 3.1.2.1.2.5   | Títulos y Valores de la Deuda Pública Externa                                   |   |
| 3.1.2.1.3     | Conversión de Deuda Pública a Largo Plazo en Porción Circulante                 | - |
| 3.1.2.1.3.1   | Conversión de Títulos y Valores de Largo Plazo en Corto Plazo                   | - |
| 3.1.2.1.3.1.1 | Porción de Corto Plazo de Títulos y Valores de la Deuda Pública Interna de L.P. |   |
| 3.1.2.1.3.1.2 | Porción de Corto Plazo de Títulos y Valores de la Deuda Pública Externa de L.P. |   |
| 3.1.2.1.3.2   | Conversión de Préstamos de Largo Plazo en Corto Plazo                           | - |
| 3.1.2.1.3.2.1 | Porción a Corto Plazo de Préstamos de la Deuda Pública Interna de L.P.          |   |
| 3.1.2.1.3.2.2 | Porción a Corto Plazo de Préstamos de la Deuda Pública Externa de L.P.          |   |
| 3.1.2.1.4     | Incremento de Otros Pasivos de Corto Plazo                                      | - |
| 3.1.2.1.4.1   | Pasivos Diferidos   |   |
| 3.1.2.1.4.2   | Fondos y Bienes de Terceros   |   |
| 3.1.2.1.4.3   | Otros Pasivos   |   |
| 3.1.2.2       | Incremento de Pasivo No Corrientes  | - |
| 3.1.2.2.1     | Incremento de Cuentas por Pagar a Largo Plazo                                   | - |
| 3.1.2.2.1.1   | Proveedores por Pagar   |   |
| 3.1.2.2.1.2   | Contratistas por Obras Públicas por Pagar                                       |   |
| 3.1.2.2.2     | Incremento de Documentos por Pagar a Largo Plazo                                | - |
| 3.1.2.2.2.1   | Documentos Comerciales por Pagar  |   |
| 3.1.2.2.2.2   | Documentos con Contratistas por Obras Públicas por Pagar                        |   |
| 3.1.2.2.2.3   | Otros documentos por Pagar  |   |
| 3.1.2.2.3     | Colocación de Títulos y Valores a Largo Plazo                                   | - |
| 3.1.2.2.3.1   | Colocación de Títulos y Valores de la Deuda Pública Interna                     |   |
| 3.1.2.2.3.2   | Colocación de Títulos y Valores de la Deuda Pública Externa                     |   |
| 3.1.2.2.4     | Obtención de Préstamos de la Deuda Pública a Largo Plazo                        | - |
| 3.1.2.2.4.1   | Obtención de Préstamos Internos   |   |
| 3.1.2.2.4.2   | Obtención de Préstamos Externos   |   |
| 3.1.2.2.5     | Incremento de Otros Pasivos a Largo Plazo                                       | - |
| 3.1.2.2.5.1   | Pasivos Diferidos   |   |
| 3.1.2.2.5.2   | Fondos y Bienes de Terceros   |   |
| 3.1.2.2.5.3   | Otros Pasivos   |   |

| Código        | Concepto  |  |               |
|---------------|---|--|---------------|
| 3.1.3         | Incremento de Patrimonio  |  |               |
|               | TOTAL DE FUENTES FINANCIERAS  |  | 43,882,099.51 |
| 3.2           | APLICACIONES FINANCIERAS (Usos)   |  | -             |
| 3.2.1         | Incremento de Activos Financieros   |  | -             |
| 3.2.1.1       | Incremento de Activos Financieros Corrientes (Circulantes)  |  | -             |
| 3.2.1.1.1     | Incremento de Caja y Bancos (Efectivo y Equivalentes)   |  | -             |
| 3.2.1.1.1.1   | Efectivo  |  |               |
| 3.2.1.1.1.2   | Bancos / Tesorería  |  |               |
| 3.2.1.1.1.3   | Bancos / Dependencias y Otros   |  |               |
| 3.2.1.1.1.4   | Inversiones Temporales ( Hasta 3 Meses)   |  |               |
| 3.2.1.1.1.5   | Fondos con Afectación Específica  |  |               |
| 3.2.1.1.1.6   | Depósitos de Fondo de Terceros en Garantía y/o Administración                                     |  |               |
| 3.2.1.1.1.7   | Otro Efectivo y Equivalentes  |  |               |
| 3.2.1.1.2     | Incremento de Inversiones Financieras de Corto Plazo (Derechos a recibir Efectivo o Equivalentes) |  | -             |
| 3.2.1.1.2.1   | Títulos y Valores   |  |               |
| 3.2.1.1.2.2   | Acciones y Participaciones de Capital   |  |               |
| 3.2.1.1.2.3   | Otras Inversiones Financieras   |  |               |
| 3.2.1.1.3     | Incremento de Cuentas por Cobrar  |  | -             |
| 3.2.1.1.3.1   | Cuentas por Cobrar  |  |               |
| 3.2.1.1.3.2   | Deudores Diversos por Cobrar  |  |               |
| 3.2.1.1.3.3   | Ingresos por Recuperar  |  |               |
| 3.2.1.1.3.4   | Deudores por Anticipos de Tesorería   |  |               |
| 3.2.1.1.4     | Incremento de Documentos por Cobrar   |  | -             |
| 3.2.1.1.4.1   | Otros Derechos a Recibir Efectivo o Equivalentes  |  |               |
| 3.2.1.1.5     | Préstamos Otorgados de Corto Plazo  |  |               |
| 3.2.1.1.6     | Incremento de Otros Activos Financieros Corrientes  |  | -             |
| 3.2.1.1.6.1   | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios                        |  |               |
| 3.2.1.1.6.2   | Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles                              |  |               |
| 3.2.1.1.6.3   | Anticipo a Proveedores por Adquisición de Bienes Intangibles                                      |  |               |
| 3.2.1.1.6.4   | Anticipo a Contratistas por Obras Públicas  |  |               |
| 3.2.1.1.6.5   | Otros Derechos a Recibir Bienes y Servicios   |  |               |
| 3.2.1.1.6.6   | Otros Activos Circulantes   |  |               |
| 3.2.1.2       | Incremento de Activos Financieros No Corrientes   |  | -             |
| 3.2.1.2.1     | Inversiones Financieras a Largo Plazo con Fines de Liquidez                                       |  | -             |
| 3.2.1.2.1.1   | Compra de Acciones y Participaciones de Capital   |  | -             |
| 3.2.1.2.1.1.1 | Internos  |  |               |
| 3.2.1.2.1.1.2 | Externos  |  |               |
| 3.2.1.2.1.2   | Compra de Títulos y Valores Representativos de la Deuda   |  |               |
| 3.2.1.2.1.3   | Compra de Obligaciones negociables  |  |               |
| 3.2.1.2.1.4   | Concesión de Préstamos  |  | -             |
| 3.2.1.2.1.4.1 | Internos  |  |               |
| 3.2.1.2.1.4.2 | Externos  |  |               |
| 3.2.1.2.2     | Incremento de Otros Activos Financieros No Corrientes   |  | -             |
| 3.2.1.2.2.1   | Documentos por Cobrar   |  |               |
| 3.2.1.2.2.2   | Deudores Diversos   |  |               |
| 3.2.1.2.2.3   | Otros Derechos a Recibir Efectivo y Equivalentes  |  |               |
| 3.2.1.2.2.4   | Activos Diferidos   |  |               |
| 3.2.1.2.2.5   | Otros Activos   |  |               |
| 3.2.2         | Disminución de Pasivos  |  | -             |
| 3.2.2.1       | Disminución de Pasivos Corrientes   |  | -             |
| 3.2.2.1.1     | Disminución de Cuentas por Pagar  |  | -             |
| 3.2.2.1.1.1   | Servicios Personales por Pagar  |  |               |
| 3.2.2.1.1.2   | Proveedores por Pagar   |  |               |
| 3.2.2.1.1.3   | Contratistas por Obras Públicas por Pagar   |  |               |
| 3.2.2.1.1.4   | Participaciones y Aportaciones por Pagar  |  |               |
| 3.2.2.1.1.5   | Transferencias Otorgadas por Pagar  |  |               |
| 3.2.2.1.1.6   | Intereses y Comisiones y otros gastos de la Deuda Pública por Pagar                               |  |               |
| 3.2.2.1.1.7   | Retenciones y Contribuciones por Pagar  |  |               |
| 3.2.2.1.1.8   | Devoluciones de la Ley de Ingresos por Pagar  |  |               |
| 3.2.2.1.1.9   | Otras Cuentas por Pagar   |  |               |
| 3.2.2.1.2     | Disminución de Documentos por Pagar   |  | -             |
| 3.2.2.1.2.1   | Documentos Comerciales por Pagar  |  |               |
| 3.2.2.1.2.2   | Documentos con Contratistas por Obras Públicas por Pagar  |  |               |
| 3.2.2.1.2.3   | Otros Documentos por Pagar  |  |               |
| 3.2.2.1.2.4   | Títulos y Valores de la Deuda Pública Interna   |  |               |
| 3.2.2.1.2.5   | Títulos y Valores de la Deuda Pública Externa   |  |               |
| 3.2.2.1.3     | Amortización de la Porción Circulante de la Deuda Pública de Largo Plazo                          |  | -             |
| 3.2.2.1.3.1   | Amortización de la Porción Circulante de la Deuda Pública de L.P. en Títulos y Valores            |  | -             |

| Código        | Concepto   |                      |
|---------------|--|----------------------|
| 3.2.2.1.3.1.1 | Amortización de la Porción Circulante de la Deuda Pública Interna de L.P. en Títulos y Valores |                      |
| 3.2.2.1.3.1.2 | Amortización de la Porción de la Deuda Pública Externa de L.P. En Títulos y Valores            |                      |
| 3.2.2.1.3.2   | Amortización de la Porción Circulante de la Deuda Pública de L.P. en Préstamos                 | -                    |
| 3.2.2.1.3.2.1 | Amortización de la Porción Circulante de la Deuda Pública Interna de L.P. en Préstamos         |                      |
| 3.2.2.1.3.2.2 | Amortización de la Porción Circulante de la Deuda Pública Externa de L.P. en Préstamos         |                      |
| 3.2.2.1.4     | Disminución de Otros Pasivos de Corto Plazo  | -                    |
| 3.2.2.1.4.1   | Pasivos Diferidos  |                      |
| 3.2.2.1.4.2   | Fondos y Bienes de Terceros en Garantía y/o Administración                                     |                      |
| 3.2.2.1.4.3   | Otros Pasivos  |                      |
| 3.2.2.2       | Disminución de Pasivos No Corrientes   | -                    |
| 3.2.2.2.1     | Disminución de Cuentas por Pagar a Largo Plazo   | -                    |
| 3.2.2.2.1.1   | Proveedores por Pagar  |                      |
| 3.2.2.2.1.2   | Contratistas por Obras Públicas por Pagar  |                      |
| 3.2.2.2.2     | Disminución de Documentos por Pagar a Largo Plazo  | -                    |
| 3.2.2.2.2.1   | Documentos Comerciales por Pagar   |                      |
| 3.2.2.2.2.2   | Documentos con Contratistas por Obras Públicas por Pagar                                       |                      |
| 3.2.2.2.2.3   | Otros Documentos por Pagar   |                      |
| 3.2.2.2.3     | Conversión de Deuda Pública de Largo Plazo en Porción Circulante                               | -                    |
| 3.2.2.2.3.1   | Conversión de Títulos y Valores de Largo Plazo en Corto Plazo                                  | -                    |
| 3.2.2.2.3.1.1 | Porción de Corto Plazo de Títulos y Valores de la Deuda Pública Interna                        |                      |
| 3.2.2.2.3.1.2 | Porción de Corto Plazo de Títulos y Valores de la Deuda Pública Externa                        |                      |
| 3.2.2.2.3.2   | Conversión de Préstamos de Largo Plazo en Corto Plazo  | -                    |
| 3.2.2.2.3.2.1 | Porción a Corto Plazo de Préstamos de la Deuda Pública Interna                                 |                      |
| 3.2.2.2.3.2.2 | Porción a Corto Plazo de Préstamos de la Deuda Pública Externa                                 |                      |
| 3.2.2.2.4     | Disminución de Otros Pasivos de Largo Plazo  | -                    |
| 3.2.2.2.4.1   | Pasivos Diferidos  |                      |
| 3.2.2.2.4.2   | Fondos y Bienes de Terceros en Garantía y/o Administración                                     |                      |
| 3.2.2.2.4.3   | Otros Pasivos  |                      |
| 3.2.3         | <b>Disminución de Patrimonio</b>   |                      |
|               |  |                      |
|               | <b>TOTAL APLICACIONES FINANCIERAS</b>  | <b>43,882,099.51</b> |

X\* Refiere a la desagregación que obtuvieron las unidades administrativas o instancias competentes en materia de Contabilidad Gubernamental y de Ingresos, de cada orden de gobierno, del Clasificador por Rubros de Ingresos, armonizado a 2 dígitos, de acuerdo a sus necesidades en tercer y cuarto dígito, Clase y Concepto respectivamente.

X† Refiere a la desagregación que obtuvieron las unidades administrativas o instancias competentes en materia de Contabilidad Gubernamental y de Ingresos, de cada orden de gobierno, del Clasificador por Rubros de Ingresos, armonizado a 2 dígitos, de acuerdo a sus necesidades en tercer y cuarto dígito, Clase y Concepto respectivamente.

  
**Mtro. Mariano Ochoa Duarte**  
Subdirector de Recursos Financieros  
Elaboró

  
**LCI Jesús Ernesto Rubio Ramsburgh**  
Director Administrativo  
Revisó

**ANEXO A - CUENTA PUBLICA 2025**  
**SISTEMA ESTATAL DE EVALUACION**  
**INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA**  
**ANALISIS DE LAS VARIACIONES PROGRAMATICO-PRESUPUESTAL**

Se Presenta Presupuesto Autorizado Para el Ejercicio 2025 quedando de la siguiente manera Presupuesto Federal Autorizado \$107'033,230.00; Estatal \$32,097,428.28 Meta de Ingresos Propios \$ 22,737,000.00 para conformar un total de \$ 161'867,658.28

| Ejercicio del Presupuesto | INGRESO PROPIO         | RECURSO FEDERAL         | RECURSO ESTATAL        | TOTAL                   |
|---------------------------|------------------------|-------------------------|------------------------|-------------------------|
| 1000                      | \$ 6,923,000.00        | \$ 98,272,306.00        | \$ 32,097,428.28       | \$ 137,292,734.28       |
| 2000                      | \$ 1,686,152.00        | \$ 3,007,277.00         | \$ -                   | \$ 4,693,429.00         |
| 3000                      | \$ 11,300,848.00       | \$ 5,753,647.00         | \$ -                   | \$ 17,054,495.00        |
| 5000                      | \$ 2,827,000.00        | \$ -                    | \$ -                   | \$ 2,827,000.00         |
| <b>TOTAL</b>              | <b>\$22,737,000.00</b> | <b>\$107,033,230.00</b> | <b>\$32,097,428.28</b> | <b>\$161,867,658.28</b> |

Al 31 de diciembre de 2025, se realizaron modificaciones al presupuesto original, las modificaciones al presupuesto de los capitulos 1000, 2000, 3000 y 5000, fueron sometidas al comité de adquisiciones las cuales fueron aprobadas, ya que se ejecutaron para mejor cumplimiento de los objetivos programados, a sí mismo como imprevistos que no habian sido considerados.

A continuación, se detalla las modificaciones realizadas al presupuesto:

|              |   |                         |                        |                         |                         |
|--------------|---|-------------------------|------------------------|-------------------------|-------------------------|
| <b>10000</b> | <b>SERVICIOS PERSONALES</b>                                   | <b>\$137,292,734.28</b> | <b>\$71,630,485.72</b> | <b>\$208,923,220.00</b> | <b>\$173,422,571.15</b> |
| <b>11000</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>      | <b>\$37,897,367.80</b>  | <b>\$27,245,807.07</b> | <b>\$65,143,174.87</b>  | <b>\$53,514,581.39</b>  |
| 11300        | SUELDOS BASE AL PERSONAL PERMANENTE                           | \$37,897,367.80         | \$27,245,807.07        | \$65,143,174.87         | \$53,514,581.39         |
| 11301        | SUELDOS AL PERSONAL DE BASE                                   | \$22,583,192.52         | \$6,617,636.17         | \$29,200,828.69         | \$27,700,958.94         |
| 11303        | REMUNERACIONES DIVERSAS                                       | \$7,508,633.55          | \$12,366,636.74        | \$19,875,270.29         | \$11,901,381.68         |
| 11306        | RIESGO LABORAL  | \$7,805,541.73          | \$8,261,534.16         | \$16,067,075.89         | \$13,912,240.77         |
| <b>12000</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>     | <b>\$32,251,709.12</b>  | <b>\$8,459,300.30</b>  | <b>\$40,711,009.42</b>  | <b>\$39,704,683.49</b>  |
| 12200        | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$32,251,709.12         | \$8,459,300.30         | \$40,711,009.42         | \$39,704,683.49         |
| 12201        | SUELDOS AL PERSONAL EVENTUAL                                  | \$32,251,709.12         | \$8,459,300.30         | \$40,711,009.42         | \$39,704,683.49         |
| <b>13000</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$14,732,002.09</b>  | <b>\$7,566,163.89</b>  | <b>\$22,298,165.98</b>  | <b>\$17,852,479.71</b>  |
| 13100        | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | \$1,646,089.53          | \$1,719,470.41         | \$3,365,559.94          | \$1,980,433.31          |
| 13101        | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS                        | \$1,646,089.53          | \$1,719,470.41         | \$3,365,559.94          | \$1,980,433.31          |
| 13200        | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$6,725,912.66          | \$2,889,635.61         | \$9,615,548.27          | \$9,397,805.67          |
| 13201        | PRIMAS DE VACACIONES  | \$978,666.27            | \$191,651.19           | \$1,170,317.46          | \$1,170,317.46          |
| 13202        | GRATIFICACION POR FIN DE AÑO                                  | \$4,384,365.01          | \$1,831,094.98         | \$6,215,459.99          | \$5,997,717.42          |
| 13203        | COMPENSACION POR AJUSTE DE CALENDARIO                         | \$681,440.69            | \$152,808.24           | \$834,248.93            | \$834,248.93            |
| 13204        | COMPENSACION POR BONO NAVIDEÑO, DÍAS DINÁMICOS                | \$681,440.69            | \$152,808.24           | \$834,248.93            | \$834,248.93            |
| 13205        | COMPENSACIÓN DE FIN DE AÑO                                    | \$0.00                  | \$561,272.96           | \$561,272.96            | \$561,272.93            |
| 13400        | COMPENSACIONES  | \$6,359,999.90          | \$2,957,057.87         | \$9,317,057.77          | \$6,474,240.73          |
| 13403        | ESTIMULOS AL PERSONAL DE CONFIANZA                            | \$6,359,999.90          | \$2,957,057.87         | \$9,317,057.77          | \$6,474,240.73          |
| <b>14000</b> | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$20,556,224.72</b>  | <b>\$10,578,574.78</b> | <b>\$31,134,799.50</b>  | <b>\$25,890,702.10</b>  |
| 14100        | APORTACIONES DE SEGURIDAD SOCIAL                              | \$8,274,980.46          | \$7,620,385.51         | \$15,895,365.97         | \$10,993,955.84         |
| 14101        | APORTACIONES AL ISSSTESON                                     | \$4,621,427.95          | \$4,757,241.33         | \$9,378,669.28          | \$6,124,849.37          |
| 14103        | APORTACIONES DE SEGURO DE RETIRO AL ISSSTESON                 | \$29,272.07             | \$32,921.13            | \$62,193.20             | \$40,945.73             |
| 14104        | ASIGNACION PARA PRESTAMOS A CORTO PLAZO                       | \$243,447.27            | \$217,765.13           | \$461,212.40            | \$322,360.51            |
| 14106        | OTRAS PRESTACIONES DE SEGURIDAD SOCIAL                        | \$1,214,804.22          | \$448,506.40           | \$1,663,310.62          | \$1,611,802.65          |
| 14107        | CUOTAS PARA INFRA. EQUIP., Y MOBILIARIO HOSPITALARIO          | \$471,260.09            | \$265,838.32           | \$737,098.41            | \$644,721.07            |
| 14108        | ATENCION DE ENFERMEDADES PREEXISTENTES                        | \$1,459,138.45          | \$1,720,727.44         | \$3,179,865.89          | \$1,926,916.00          |

|              |  |                        |                        |                        |                        |
|--------------|--|------------------------|------------------------|------------------------|------------------------|
| 14110        | ASIGNACION PARA PRESTAMOS PRENDARIOS   | \$235,630.41           | \$177,385.76           | \$413,016.17           | \$322,360.51           |
| 14200        | APORTACIONES A FONDOS DE VIVIENDA  | \$2,404,091.27         | \$883,027.92           | \$3,287,119.19         | \$2,946,552.14         |
| 14201        | CUOTAS INFONAVIT   | \$2,404,091.27         | \$883,027.92           | \$3,287,119.19         | \$2,946,552.14         |
| 14300        | APORTACIONES AL SISTEMA PARA EL RETIRO   | \$8,734,514.26         | \$3,212,007.92         | \$11,946,522.18        | \$11,946,522.18        |
| 14303        | PAGAS POR DEFUNCION, PENSIONES Y JUBILACIONES  | \$8,734,514.26         | \$3,212,007.92         | \$11,946,522.18        | \$11,946,522.18        |
| 14400        | APORTACIONES PARA SEGUROS  | \$1,142,638.73         | -\$1,136,846.57        | \$5,792.16             | \$3,671.94             |
| 14401        | SEGURO DE VIDA   | \$2,939.91             | \$2,852.25             | \$5,792.16             | \$3,671.94             |
| 14404        | OTROS SEGUROS DE CARACTER LABORAL O ECONOMICOS   | \$1,139,698.82         | -\$1,139,698.82        | \$0.00                 | \$0.00                 |
| <b>15000</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>  | <b>\$31,580,157.25</b> | <b>\$17,645,805.57</b> | <b>\$49,225,962.82</b> | <b>\$36,058,153.27</b> |
| 15200        | INDEMNIZACIONES  | \$3,367,845.64         | -\$1,865,837.25        | \$1,502,008.39         | \$1,502,008.39         |
| 15202        | PAGO DE LIQUIDACIONES  | \$3,367,845.64         | -\$1,865,837.25        | \$1,502,008.39         | \$1,502,008.39         |
| 15400        | PRESTACIONES CONTRACTUALES   | \$27,954,518.25        | \$19,450,425.45        | \$47,404,943.70        | \$34,375,340.83        |
| 15404        | DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS                              | \$696,550.09           | \$188,940.06           | \$885,490.15           | \$885,490.15           |
| 15410        | APOYO PARA CANASTILLA DE MATERNIDAD  | \$2,600.47             | \$0.00                 | \$2,600.47             | \$0.00                 |
| 15414        | AYUDA DE SERVICIOS   | \$10,761,333.12        | \$7,859,295.47         | \$18,620,628.59        | \$13,272,746.09        |
| 15418        | COMPENSACION ESPECIFICA A PERSONAL DE BASE   | \$352,034.50           | \$257,692.18           | \$609,726.68           | \$308,000.00           |
| 15428        | PREVISION SOCIAL MULTIPLE  | \$16,142,000.07        | \$11,144,497.74        | \$27,286,497.81        | \$19,909,104.59        |
| 15500        | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS                                    | \$20,999.99            | \$0.00                 | \$20,999.99            | \$0.00                 |
| 15501        | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS                                    | \$20,999.99            | \$0.00                 | \$20,999.99            | \$0.00                 |
| 15900        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$236,793.37           | \$61,217.37            | \$298,010.74           | \$180,804.05           |
| 15901        | OTRAS PRESTACIONES   | \$236,793.37           | \$61,217.37            | \$298,010.74           | \$180,804.05           |
| <b>17000</b> | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>   | <b>\$275,273.30</b>    | <b>\$134,834.11</b>    | <b>\$410,107.41</b>    | <b>\$401,971.19</b>    |
| 17100        | ESTÍMULOS  | \$275,273.30           | \$134,834.11           | \$410,107.41           | \$401,971.19           |
| 17102        | ESTÍMULOS AL PERSONAL  | \$271,273.31           | \$126,895.58           | \$398,168.89           | \$393,500.00           |
| 17105        | COMPENSACION POR TITULACION A NIVEL LICENCIATURA                                       | \$3,999.99             | \$7,938.53             | \$11,938.52            | \$8,471.19             |
| <b>20000</b> | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$4,693,429.00</b>  | <b>\$4,506,424.50</b>  | <b>\$9,199,853.50</b>  | <b>\$7,967,271.28</b>  |
| <b>21000</b> | <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>       | <b>\$1,894,087.00</b>  | <b>\$1,949,698.54</b>  | <b>\$3,843,785.54</b>  | <b>\$3,336,126.27</b>  |
| 21100        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | \$584,959.00           | \$463,228.77           | \$1,048,187.77         | \$984,141.28           |
| 21101        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | \$584,959.00           | \$463,228.77           | \$1,048,187.77         | \$984,141.28           |
| 21200        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | \$5,277.00             | -\$5,277.00            | \$0.00                 | \$0.00                 |
| 21201        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | \$5,277.00             | -\$5,277.00            | \$0.00                 | \$0.00                 |
| 21400        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$5,855.00             | \$5,148.46             | \$11,003.46            | \$7,948.77             |
| 21401        | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS             | \$5,855.00             | \$5,148.46             | \$11,003.46            | \$7,948.77             |
| 21600        | MATERIAL DE LIMPIEZA   | \$517,996.01           | \$218,796.61           | \$736,792.62           | \$717,344.60           |
| 21601        | MATERIAL DE LIMPIEZA   | \$517,996.01           | \$218,796.61           | \$736,792.62           | \$717,344.60           |
| 21700        | MATERIALES Y ÚTILES DE ENSEÑANZA   | \$739,999.99           | \$1,307,801.70         | \$2,047,801.69         | \$1,626,691.62         |
| 21701        | MATERIALES EDUCATIVOS  | \$689,999.99           | \$1,311,354.79         | \$2,001,354.78         | \$1,596,293.82         |
| 21702        | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS                                     | \$50,000.00            | -\$3,553.09            | \$46,446.91            | \$30,397.80            |
| 21800        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                      | \$40,000.00            | -\$40,000.00           | \$0.00                 | \$0.00                 |
| 21801        | PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS  | \$40,000.00            | -\$40,000.00           | \$0.00                 | \$0.00                 |
| <b>22000</b> | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$327,069.98</b>    | <b>\$757,950.91</b>    | <b>\$1,085,020.89</b>  | <b>\$697,125.70</b>    |
| 22100        | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | \$307,069.99           | \$336,442.92           | \$643,512.91           | \$378,919.03           |

|              |   |                       |                       |                       |                       |
|--------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 22101        | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES  | \$235,000.00          | \$296,890.28          | \$531,890.28          | \$289,322.71          |
| 22106        | ADQUISICION DE AGUA POTABLE   | \$72,069.99           | \$39,552.64           | \$111,622.63          | \$89,596.32           |
| 22300        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | \$19,999.99           | \$421,507.99          | \$441,507.98          | \$318,206.67          |
| 22301        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION   | \$19,999.99           | \$421,507.99          | \$441,507.98          | \$318,206.67          |
| <b>24000</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>                                       | <b>\$874,421.02</b>   | <b>\$1,093,906.89</b> | <b>\$1,968,327.91</b> | <b>\$1,932,039.01</b> |
| 24600        | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$395,000.99          | \$539,360.70          | \$934,361.69          | \$928,029.10          |
| 24601        | MATERIAL ELECTRICO Y ELECTRONICO  | \$395,000.99          | \$539,360.70          | \$934,361.69          | \$928,029.10          |
| 24700        | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$0.00                | \$292,643.76          | \$292,643.76          | \$292,643.76          |
| 24701        | ARTICULOS METALICOS PARA LA CONSTRUCCION  | \$0.00                | \$292,643.76          | \$292,643.76          | \$292,643.76          |
| 24800        | MATERIALES COMPLEMENTARIOS  | \$131,220.00          | \$64,452.00           | \$195,672.00          | \$171,407.25          |
| 24801        | MATERIALES COMPLEMENTARIOS  | \$131,220.00          | \$64,452.00           | \$195,672.00          | \$171,407.25          |
| 24900        | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | \$348,200.03          | \$197,450.43          | \$545,650.46          | \$539,958.90          |
| 24901        | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN   | \$348,200.03          | \$197,450.43          | \$545,650.46          | \$539,958.90          |
| <b>25000</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>   | <b>\$2,500.01</b>     | <b>\$70,243.83</b>    | <b>\$72,743.84</b>    | <b>\$39,058.35</b>    |
| 25200        | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | \$1,500.02            | \$255.37              | \$1,755.39            | \$1,698.02            |
| 25201        | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | \$1,500.02            | \$255.37              | \$1,755.39            | \$1,698.02            |
| 25300        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS   | \$999.99              | \$19,185.71           | \$20,185.70           | \$20,185.70           |
| 25301        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS   | \$999.99              | \$19,185.71           | \$20,185.70           | \$20,185.70           |
| 25400        | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  | \$0.00                | \$49,149.78           | \$49,149.78           | \$15,521.66           |
| 25401        | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS  | \$0.00                | \$49,149.78           | \$49,149.78           | \$15,521.66           |
| 25600        | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | \$0.00                | \$1,652.97            | \$1,652.97            | \$1,652.97            |
| 25601        | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | \$0.00                | \$1,652.97            | \$1,652.97            | \$1,652.97            |
| <b>26000</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$1,084,008.98</b> | <b>-\$380,985.49</b>  | <b>\$703,023.49</b>   | <b>\$689,251.64</b>   |
| 26100        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$1,084,008.98        | -\$380,985.49         | \$703,023.49          | \$689,251.64          |
| 26101        | COMBUSTIBLES  | \$1,050,000.00        | -\$384,465.10         | \$665,534.90          | \$665,484.81          |
| 26102        | LUBRICANTES Y ADITIVOS  | \$34,008.98           | \$3,479.61            | \$37,488.59           | \$23,766.83           |
| <b>27000</b> | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>                             | <b>\$29,043.00</b>    | <b>\$90,774.64</b>    | <b>\$119,817.64</b>   | <b>\$101,471.70</b>   |
| 27100        | VESTUARIO Y UNIFORMES   | \$0.00                | \$5,609.76            | \$5,609.76            | \$5,609.76            |
| 27101        | VESTUARIOS Y UNIFORMES  | \$0.00                | \$5,609.76            | \$5,609.76            | \$5,609.76            |
| 27200        | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | \$29,043.00           | \$85,164.88           | \$114,207.88          | \$95,861.94           |
| 27201        | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | \$29,043.00           | \$85,164.88           | \$114,207.88          | \$95,861.94           |
| <b>29000</b> | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>   | <b>\$482,299.01</b>   | <b>\$924,835.18</b>   | <b>\$1,407,134.19</b> | <b>\$1,172,198.61</b> |
| 29100        | HERRAMIENTAS MENORES  | \$10,000.00           | \$130,373.52          | \$140,373.52          | \$140,346.76          |
| 29101        | HERRAMIENTAS MENORES  | \$10,000.00           | \$130,373.52          | \$140,373.52          | \$140,346.76          |
| 29200        | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | \$5,645.00            | \$9,096.97            | \$14,741.97           | \$12,215.69           |
| 29201        | REFACC Y ACC MENORES DE EDIFICIOS   | \$5,645.00            | \$9,096.97            | \$14,741.97           | \$12,215.69           |
| 29300        | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$10,000.00           | \$5,909.52            | \$15,909.52           | \$15,789.25           |
| 29301        | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON, EDUCACIONAL Y RECREATIVO          | \$10,000.00           | \$5,909.52            | \$15,909.52           | \$15,789.25           |

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|--------------|---|------------------------|-----------------------|------------------------|------------------------|
| 29400        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN         | \$131,654.01           | \$493,425.17          | \$625,079.18           | \$625,079.18           |
| 29401        | REFACC Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION              | \$131,654.01           | \$493,425.17          | \$625,079.18           | \$625,079.18           |
| 29600        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                      | \$325,000.00           | -\$22,794.74          | \$302,205.26           | \$283,948.40           |
| 29601        | REFACC. Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE  | \$325,000.00           | -\$22,794.74          | \$302,205.26           | \$283,948.40           |
| 29800        | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                | \$0.00                 | \$304,119.20          | \$304,119.20           | \$90,113.79            |
| 29801        | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                | \$0.00                 | \$304,119.20          | \$304,119.20           | \$90,113.79            |
| 29900        | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES   | \$0.00                 | \$4,705.54            | \$4,705.54             | \$4,705.54             |
| 29901        | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES   | \$0.00                 | \$4,705.54            | \$4,705.54             | \$4,705.54             |
| <b>30000</b> | <b>SERVICIOS GENERALES</b>  | <b>\$17,054,495.00</b> | <b>\$4,030,486.59</b> | <b>\$21,084,981.59</b> | <b>\$21,084,981.57</b> |
| <b>31000</b> | <b>SERVICIOS BASICOS</b>  | <b>\$2,920,107.05</b>  | <b>-\$276,339.30</b>  | <b>\$2,643,767.75</b>  | <b>\$2,643,767.75</b>  |
| 31100        | ENERGÍA ELÉCTRICA   | \$1,714,835.01         | -\$177,224.01         | \$1,537,611.00         | \$1,537,611.00         |
| 31101        | ENERGÍA ELÉCTRICA   | \$1,714,835.01         | -\$177,224.01         | \$1,537,611.00         | \$1,537,611.00         |
| 31200        | GAS   | \$85,000.00            | -\$44,216.87          | \$40,783.13            | \$40,783.13            |
| 31201        | GAS   | \$85,000.00            | -\$44,216.87          | \$40,783.13            | \$40,783.13            |
| 31300        | AGUA  | \$495,460.00           | -\$252,439.89         | \$243,020.11           | \$243,020.11           |
| 31301        | AGUA POTABLE  | \$495,460.00           | -\$252,439.89         | \$243,020.11           | \$243,020.11           |
| 31400        | TELEFONÍA TRADICIONAL   | \$159,531.02           | \$175,571.10          | \$335,102.12           | \$335,102.12           |
| 31401        | TELEFONÍA TRADICIONAL   | \$159,531.02           | \$175,571.10          | \$335,102.12           | \$335,102.12           |
| 31700        | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                         | \$217,967.99           | \$45,630.62           | \$263,598.61           | \$263,598.61           |
| 31701        | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                         | \$217,967.99           | \$45,630.62           | \$263,598.61           | \$263,598.61           |
| 31800        | SERVICIOS POSTALES Y TELEGRÁFICOS   | \$247,313.03           | -\$23,660.25          | \$223,652.78           | \$223,652.78           |
| 31801        | SERVICIO POSTAL   | \$247,313.03           | -\$23,660.25          | \$223,652.78           | \$223,652.78           |
| <b>32000</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$2,765,734.98</b>  | <b>-\$213,256.94</b>  | <b>\$2,552,478.04</b>  | <b>\$2,552,478.04</b>  |
| 32200        | ARRENDAMIENTO DE EDIFICIOS  | \$2,615,043.97         | -\$96,484.33          | \$2,518,559.64         | \$2,518,559.64         |
| 32201        | ARRENDAMIENTO DE EDIFICIOS  | \$2,615,043.97         | -\$96,484.33          | \$2,518,559.64         | \$2,518,559.64         |
| 32500        | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00                 | \$17,400.00           | \$17,400.00            | \$17,400.00            |
| 32501        | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE   | \$0.00                 | \$17,400.00           | \$17,400.00            | \$17,400.00            |
| 32700        | ARRENDAMIENTO DE ACTIVOS INTANGIBLES  | \$150,691.01           | -\$134,172.61         | \$16,518.40            | \$16,518.40            |
| 32701        | PATENTES, REGALIAS Y OTROS  | \$150,691.01           | -\$134,172.61         | \$16,518.40            | \$16,518.40            |
| <b>33000</b> | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>                       | <b>\$1,634,517.02</b>  | <b>\$2,367,058.64</b> | <b>\$4,001,575.66</b>  | <b>\$4,001,575.66</b>  |
| 33100        | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                  | \$427,885.02           | \$856,352.00          | \$1,284,237.02         | \$1,284,237.02         |
| 33101        | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS                                 | \$427,885.02           | \$856,352.00          | \$1,284,237.02         | \$1,284,237.02         |
| 33300        | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$44,824.02            | \$639,361.84          | \$684,185.86           | \$684,185.86           |
| 33301        | SERVICIOS DE INFORMÁTICA  | \$44,824.02            | \$358,270.64          | \$403,094.66           | \$403,094.66           |
| 33302        | SERVICIOS DE CONSULTORIAS   | \$0.00                 | \$281,091.20          | \$281,091.20           | \$281,091.20           |
| 33400        | SERVICIOS DE CAPACITACIÓN   | \$11,556.00            | \$8,744.00            | \$20,300.00            | \$20,300.00            |
| 33401        | SERVICIOS DE CAPACITACIÓN   | \$11,556.00            | \$8,744.00            | \$20,300.00            | \$20,300.00            |
| 33600        | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                        | \$1,150,251.98         | \$862,600.80          | \$2,012,852.78         | \$2,012,852.78         |

|              |   |                       |                      |                       |                       |
|--------------|---|-----------------------|----------------------|-----------------------|-----------------------|
| 33603        | IMPRESIONES Y PUBLICACIONES OFICIALES   | \$674,502.00          | -\$103,116.03        | \$571,385.97          | \$571,385.97          |
| 33606        | IMPRESION DE DOCTOS. OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADAS Y TITULOS | \$0.00                | \$750,530.00         | \$750,530.00          | \$750,530.00          |
| 33608        | SERVICIO DE POCOPIADO EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES  | \$475,749.98          | \$215,186.83         | \$690,936.81          | \$690,936.81          |
| <b>34000</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$1,883,376.00</b> | <b>\$229,880.82</b>  | <b>\$2,113,256.82</b> | <b>\$2,113,256.82</b> |
| 34100        | SERVICIOS FINANCIEROS Y BANCARIOS   | \$170,000.01          | \$54,994.63          | \$224,994.64          | \$224,994.64          |
| 34101        | SERVICIOS FINANCIEROS Y BANCARIOS   | \$170,000.01          | \$54,994.63          | \$224,994.64          | \$224,994.64          |
| 34400        | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS  | \$492,053.99          | \$20,347.95          | \$512,401.94          | \$512,401.94          |
| 34401        | SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS   | \$492,053.99          | \$20,347.95          | \$512,401.94          | \$512,401.94          |
| 34500        | SEGURO DE BIENES PATRIMONIALES  | \$839,999.99          | \$289,718.05         | \$1,129,718.04        | \$1,129,718.04        |
| 34501        | SEGUROS DE BIENES PATRIMONIALES   | \$839,999.99          | \$289,718.05         | \$1,129,718.04        | \$1,129,718.04        |
| 34700        | FLETES Y MANIOBRAS  | \$11,322.01           | \$58,977.99          | \$70,300.00           | \$70,300.00           |
| 34701        | FLETES Y MANIOBRAS  | \$11,322.01           | \$58,977.99          | \$70,300.00           | \$70,300.00           |
| 34800        | COMISIONES POR VENTAS   | \$370,000.00          | -\$194,157.80        | \$175,842.20          | \$175,842.20          |
| 34801        | COMISIONES POR VENTAS   | \$370,000.00          | -\$194,157.80        | \$175,842.20          | \$175,842.20          |
| <b>35000</b> | <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>   | <b>\$3,416,450.98</b> | <b>\$201,239.57</b>  | <b>\$3,617,690.55</b> | <b>\$3,617,690.53</b> |
| 35100        | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES   | \$775,864.99          | \$1,049,072.93       | \$1,824,937.92        | \$1,824,937.92        |
| 35101        | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES   | \$399,914.99          | \$579,094.84         | \$979,009.83          | \$979,009.83          |
| 35103        | MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES   | \$375,950.00          | \$469,978.09         | \$845,928.09          | \$845,928.09          |
| 35200        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO  | \$1,299,322.97        | -\$1,047,046.26      | \$252,276.71          | \$252,276.71          |
| 35201        | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO   | \$247,017.96          | -\$43,902.05         | \$203,115.91          | \$203,115.91          |
| 35202        | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES  | \$1,052,305.01        | -\$1,003,144.21      | \$49,160.80           | \$49,160.80           |
| 35300        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN   | \$147,308.01          | -\$5,422.61          | \$141,885.40          | \$141,885.40          |
| 35301        | INSTALACIONES   | \$147,308.01          | -\$5,422.61          | \$141,885.40          | \$141,885.40          |
| 35500        | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$261,881.03          | -\$67,729.43         | \$194,151.60          | \$194,151.58          |
| 35501        | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE  | \$261,881.03          | -\$67,729.43         | \$194,151.60          | \$194,151.58          |
| 35700        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA  | \$407,147.95          | \$371,649.85         | \$778,797.80          | \$778,797.80          |
| 35701        | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$407,147.95          | \$371,649.85         | \$778,797.80          | \$778,797.80          |
| 35800        | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS  | \$234,384.02          | -\$167,762.90        | \$66,621.12           | \$66,621.12           |
| 35801        | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS  | \$234,384.02          | -\$167,762.90        | \$66,621.12           | \$66,621.12           |
| 35900        | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$290,542.01          | \$68,477.99          | \$359,020.00          | \$359,020.00          |
| 35901        | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$290,542.01          | \$68,477.99          | \$359,020.00          | \$359,020.00          |
| <b>36000</b> | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>  | <b>\$281,000.00</b>   | <b>-\$266,102.14</b> | <b>\$14,897.86</b>    | <b>\$14,897.86</b>    |

|              |   |                       |                       |                       |                       |
|--------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 36200        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS    | \$281,000.00          | -\$266,102.14         | \$14,897.86           | \$14,897.86           |
| 36201        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS | \$281,000.00          | -\$266,102.14         | \$14,897.86           | \$14,897.86           |
| <b>37000</b> | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>\$799,142.95</b>   | <b>\$118,441.85</b>   | <b>\$917,584.80</b>   | <b>\$917,584.80</b>   |
| 37100        | PASAJES AÉREOS  | \$200,000.00          | \$88,002.00           | \$288,002.00          | \$288,002.00          |
| 37101        | PASAJES AÉREOS  | \$200,000.00          | \$88,002.00           | \$288,002.00          | \$288,002.00          |
| 37200        | PASAJES TERRESTRES  | \$5,142.95            | \$420.99              | \$5,563.94            | \$5,563.94            |
| 37201        | PASAJES TERRESTRES  | \$5,142.95            | \$420.99              | \$5,563.94            | \$5,563.94            |
| 37500        | VIÁTICOS EN EL PAÍS   | \$574,000.02          | -\$7,817.60           | \$566,182.42          | \$566,182.42          |
| 37501        | VIÁTICOS EN EL PAÍS   | \$404,000.01          | \$5,982.41            | \$409,982.42          | \$409,982.42          |
| 37502        | GASTOS DE CAMINO  | \$170,000.01          | -\$13,800.01          | \$156,200.00          | \$156,200.00          |
| 37600        | VIÁTICOS EN EL EXTRANJERO   | \$0.00                | \$24,847.57           | \$24,847.57           | \$24,847.57           |
| 37601        | VIÁTICOS EN EL EXTRANJERO   | \$0.00                | \$24,847.57           | \$24,847.57           | \$24,847.57           |
| 37900        | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE   | \$19,999.98           | \$12,988.89           | \$32,988.87           | \$32,988.87           |
| 37901        | CUOTAS  | \$19,999.98           | \$12,988.89           | \$32,988.87           | \$32,988.87           |
| <b>38000</b> | <b>SERVICIOS OFICIALES</b>  | <b>\$285,000.01</b>   | <b>\$644,362.10</b>   | <b>\$929,362.11</b>   | <b>\$929,362.11</b>   |
| 38100        | GASTOS DE CEREMONIAL  | \$10,000.00           | \$25,065.94           | \$35,065.94           | \$35,065.94           |
| 38101        | GASTOS DE CEREMONIAL  | \$10,000.00           | \$25,065.94           | \$35,065.94           | \$35,065.94           |
| 38200        | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$80,000.01           | \$740,147.21          | \$820,147.22          | \$820,147.22          |
| 38201        | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$80,000.01           | \$740,147.21          | \$820,147.22          | \$820,147.22          |
| 38300        | CONGRESOS Y CONVENCIONES  | \$90,000.00           | -\$70,666.00          | \$19,334.00           | \$19,334.00           |
| 38301        | CONGRESOS Y CONVENCIONES  | \$90,000.00           | -\$70,666.00          | \$19,334.00           | \$19,334.00           |
| 38500        | GASTOS DE REPRESENTACIÓN  | \$105,000.00          | -\$50,185.05          | \$54,814.95           | \$54,814.95           |
| 38501        | GASTOS DE ATENCION Y PROMOCION  | \$105,000.00          | -\$50,185.05          | \$54,814.95           | \$54,814.95           |
| <b>39000</b> | <b>OTROS SERVICIOS GENERALES</b>  | <b>\$3,069,166.01</b> | <b>\$1,225,201.99</b> | <b>\$4,294,368.00</b> | <b>\$4,294,368.00</b> |
| 39200        | IMPUESTOS Y DERECHOS  | \$69,166.02           | \$34,078.98           | \$103,245.00          | \$103,245.00          |
| 39201        | IMPUESTOS Y DERECHOS  | \$9,166.02            | -\$5,089.02           | \$4,077.00            | \$4,077.00            |
| 39202        | OTROS IMPUESTOS Y DERECHOS  | \$60,000.00           | \$39,168.00           | \$99,168.00           | \$99,168.00           |
| 39800        | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$2,999,999.99        | \$1,191,123.01        | \$4,191,123.00        | \$4,191,123.00        |
| 39801        | IMPUESTO SOBRE NÓMINAS  | \$2,999,999.99        | \$1,191,123.01        | \$4,191,123.00        | \$4,191,123.00        |
| <b>50000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$2,827,000.00</b> | <b>\$827,104.05</b>   | <b>\$3,654,104.05</b> | <b>\$3,159,502.81</b> |
| <b>51000</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>  | <b>\$1,569,000.00</b> | <b>\$851,220.22</b>   | <b>\$2,420,220.22</b> | <b>\$2,420,219.61</b> |
| 51100        | Muebles de oficina y estantería   | \$263,000.00          | \$655,007.25          | \$918,007.25          | \$918,006.65          |
| 51101        | MUEBLES DE OFICINA Y ESTANTERIA   | \$263,000.00          | \$655,007.25          | \$918,007.25          | \$918,006.65          |
| 51500        | Equipo de cómputo y de tecnologías de la información  | \$1,306,000.00        | -\$824,492.69         | \$481,507.31          | \$481,507.30          |
| 51501        | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION  | \$1,306,000.00        | -\$824,492.69         | \$481,507.31          | \$481,507.30          |
| 51900        | Otros mobiliarios y equipos de administración   | \$0.00                | \$1,020,705.66        | \$1,020,705.66        | \$1,020,705.66        |
| 51901        | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION   | \$0.00                | \$982,007.88          | \$982,007.88          | \$982,007.88          |
| 51902        | MOBILIARIO Y EQUIPO PARA ESCUELAS LABORATORIOS Y TALLERES   | \$0.00                | \$38,697.78           | \$38,697.78           | \$38,697.78           |
| <b>52000</b> | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>\$903,000.00</b>   | <b>-\$847,911.60</b>  | <b>\$55,088.40</b>    | <b>\$1,844.40</b>     |
| 52300        | Cámaras fotográficas y de video   | \$903,000.00          | -\$847,911.60         | \$55,088.40           | \$1,844.40            |
| 52301        | CÁMARAS FOTOGRAFICAS Y DE VIDEO   | \$903,000.00          | -\$847,911.60         | \$55,088.40           | \$1,844.40            |
| <b>53000</b> | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>  | <b>\$0.00</b>         | <b>\$16,100.80</b>    | <b>\$16,100.80</b>    | <b>\$16,100.80</b>    |
| 53100        | Equipo médico y de laboratorio  | \$0.00                | \$16,100.80           | \$16,100.80           | \$16,100.80           |
| 53101        | EQUIPO MEDICO Y DE LABORATORIO  | \$0.00                | \$16,100.80           | \$16,100.80           | \$16,100.80           |
| <b>56000</b> | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>\$309,000.00</b>   | <b>\$853,694.63</b>   | <b>\$1,162,694.63</b> | <b>\$721,338.00</b>   |

|              |   |                         |                        |                         |                         |
|--------------|---|-------------------------|------------------------|-------------------------|-------------------------|
| 56200        | Maquinaria y equipo industrial  | \$59,000.00             | -\$59,000.00           | \$0.00                  | \$0.00                  |
| 56201        | MAQUINARIA Y EQUIPO INDUSTRIAL  | \$59,000.00             | -\$59,000.00           | \$0.00                  | \$0.00                  |
| 56400        | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00                  | \$929,938.51           | \$929,938.51            | \$488,592.00            |
| 56401        | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00                  | \$929,938.51           | \$929,938.51            | \$488,592.00            |
| 56600        | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$0.00                  | \$67,513.46            | \$67,513.46             | \$67,513.46             |
| 56601        | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS                     | \$0.00                  | \$67,513.46            | \$67,513.46             | \$67,513.46             |
| 56700        | Herramientas y máquinas-herramienta   | \$250,000.00            | -\$84,757.34           | \$165,242.66            | \$165,232.54            |
| 56701        | HERRAMIENTAS  | \$250,000.00            | -\$84,757.34           | \$165,242.66            | \$165,232.54            |
| <b>59000</b> | <b>ACTIVOS INTANGIBLES</b>  | <b>\$46,000.00</b>      | <b>-\$46,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>           |
| 59100        | Software  | \$25,000.00             | -\$25,000.00           | \$0.00                  | \$0.00                  |
| 59101        | SOFTWARE  | \$25,000.00             | -\$25,000.00           | \$0.00                  | \$0.00                  |
| 59300        | Marcas  | \$21,000.00             | -\$21,000.00           | \$0.00                  | \$0.00                  |
| 59301        | MARCAS  | \$21,000.00             | -\$21,000.00           | \$0.00                  | \$0.00                  |
|              | <b>Total</b>  | <b>\$161,867,658.28</b> | <b>\$80,994,500.86</b> | <b>\$242,862,159.14</b> | <b>\$205,634,326.81</b> |

**Mtro. Mariano Ochoa Duarte**  
Subdirector de Recursos Financieros  
Elaboró

**LCI Jesús Ernesto Rubio Ramsburgh**  
Director Administrativo  
Revisó

Desglose de saldo en Bancos e Inversiones

Al 31/12/2025

(Cifras en pesos)

CUENTA PÚBLICA 2025

| Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A2), de la Cuenta:<br><b>BANCOS/TESORERÍA</b> |                      |                  |                      |                       |
|---|----------------------|------------------|----------------------|-----------------------|
| Datos de la Cuenta Bancaria   |                      |                  |                      | Tipo de Recurso (1)   |
|   | Institución Bancaria | Número de Cuenta | Saldo                |                       |
| 1   | BBVA México, S.A.    | 0136718019       | \$4,119,327.73       | INGRESOS PROPIOS 2025 |
| 2   | BBVA México, S.A.    | 0148934789       | \$649,732.54         | INGRESOS PROPIOS 2025 |
| 3   | BBVA México, S.A.    | 124276477        | \$149,862.89         | INGRESOS PROPIOS 2025 |
| 4   | BBVA México, S.A.    | 124370783        | \$22,866,311.01      | FEDERAL 2025          |
| 5   | BBVA México, S.A.    | 124370759        | \$44,800,103.89      | ESTATAL 2025          |
| 6   | BBVA México, S.A.    | 124370732        | \$3,341.00           | FEDERAL 2025          |
| 7   | BBVA México, S.A.    | 124370724        | \$20,170.21          | FEDERAL 2025          |
| 8   | BBVA México, S.A.    | 124370708        | \$2,583,131.13       | ESTATAL 2025          |
| 9   |                      |                  |                      |                       |
| 10  |                      |                  |                      |                       |
| 11  |                      |                  |                      |                       |
| 12  |                      |                  |                      |                       |
| 13  |                      |                  |                      |                       |
| 14  |                      |                  |                      |                       |
| 15  |                      |                  |                      |                       |
| 16  |                      |                  |                      |                       |
| 17  |                      |                  |                      |                       |
| 18  |                      |                  |                      |                       |
| 19  |                      |                  |                      |                       |
| 20  |                      |                  |                      |                       |
| <b>TOTAL</b>  |                      |                  | <b>75,191,980.40</b> |                       |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

1) Tipo de Recurso: Federal o Estatal (incluye Ingresos Propios)

Nota: En caso de que la cuenta bancaria tenga los dos tipos de recursos, presentar dos veces la misma cuenta separando los saldos por tipo de recurso.

| Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A4), de la Cuenta:<br>INVERSIONES TEMPORALES (HASTA 3 MESES) |                      |                  |              |                     |
|--|----------------------|------------------|--------------|---------------------|
| Datos de la Cuenta Bancaria  |                      |                  |              | Tipo de Recurso (1) |
|  | Institución Bancaria | Número de Cuenta | Saldo        |                     |
| 1  |                      |                  |              |                     |
| 2  |                      |                  |              |                     |
| 3  |                      |                  |              |                     |
| 4  |                      |                  |              |                     |
| 5  |                      |                  |              |                     |
| 6  |                      |                  |              |                     |
| 7  |                      |                  |              |                     |
| 8  |                      |                  |              |                     |
| 9  |                      |                  |              |                     |
|  |                      |                  | <b>TOTAL</b> | <b>0</b>            |

| Desglose del saldo presentado en el formato ETCA-I-02, en el inciso B1), de la Cuenta:<br>INVERSIONES FINANCIERAS DE CORTO PLAZO |                      |                  |              |                     |
|--|----------------------|------------------|--------------|---------------------|
| Datos de la Cuenta Bancaria  |                      |                  |              | Tipo de Recurso (1) |
|  | Institución Bancaria | Número de Cuenta | Saldo        |                     |
| 1  |                      |                  |              |                     |
| 2  |                      |                  |              |                     |
| 3  |                      |                  |              |                     |
| 4  |                      |                  |              |                     |
| 5  |                      |                  |              |                     |
| 6  |                      |                  |              |                     |
| 7  |                      |                  |              |                     |
| 8  |                      |                  |              |                     |
| 9  |                      |                  |              |                     |
|  |                      |                  | <b>TOTAL</b> | <b>0</b>            |

| Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A) del Activo No Circulante, de la Cuenta:<br>INVERSIONES FINANCIERAS A LARGO PLAZO |                      |                  |              |                     |
|---|----------------------|------------------|--------------|---------------------|
| Datos de la Cuenta Bancaria   |                      |                  |              | Tipo de Recurso (1) |
|   | Institución Bancaria | Número de Cuenta | Saldo        |                     |
| 1   |                      |                  |              |                     |
| 2   |                      |                  |              |                     |
| 3   |                      |                  |              |                     |
| 4   |                      |                  |              |                     |
| 5   |                      |                  |              |                     |
| 6   |                      |                  |              |                     |
| 7   |                      |                  |              |                     |
| 8   |                      |                  |              |                     |
| 9   |                      |                  |              |                     |
|   |                      |                  | <b>TOTAL</b> | <b>0</b>            |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

1) Tipo de Recurso: Federal o Estatal (incluye Ingresos Propios)

Nota: En caso de que la cuenta bancaria tenga los dos tipos de recursos, presentar dos veces la misma cuenta separando los saldos por tipo de recurso.

  
 Mtro. Mariano Ochoa Duarte  
 Subdirector de Recursos Financieros  
 Elaboró

  
 LCI Jesús Ernesto Rubio Ramsburgh  
 Director Administrativo  
 Revisó

| CLASIFICACION ADMINISTRATIVA | AREA FUNCIONAL |         |            |                         |                      |                      |                                    | POSICION 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 (Paralelo de Gasto) | Tipo de Cuenta (1: Gto Corriente, 2: Gto de Capital) | AÑO Año de origen del recurso | Tipo de Financiamiento (1: Gasto No Entregado, 2: Gasto Entregado) | Fuente de Financiamiento (Financ. Estatal, Ingresos Propios) | Fondo (Presupuesto Multianual, Suplemento, FAS, FASP, etc) | Área y/o Ubicación Geográfica | Aprobado Anual         | Ampliaciones / Reducciones | Modificado Anual | Comprometido Acumulado al Periodo | Devengado Acumulado al periodo | Ejercido Acumulado al periodo |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 905,237.40                    | 304,720.78             | 1,209,958.16               | 1,209,958.16     | 1,209,958.16                      | 1,209,958.16                   | 1,209,958.16                  |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 2,443,257.84                  | 253,628.86             | 2,696,886.70               | 2,696,886.70     | 2,696,886.70                      | 2,696,886.70                   | 2,696,886.70                  |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 382,826.25                    | 211,463.21             | 594,089.50                 | 594,089.50       | 594,089.50                        | 594,089.50                     | 594,089.50                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 345,660.96                    | 59,907.03              | 405,568.02                 | 405,568.02       | 405,568.02                        | 405,568.02                     | 405,568.02                    |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 390,866.40                    | 67,442.00              | 458,308.40                 | 385,166.32       | 385,166.32                        | 365,166.32                     | 365,166.32                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 2  | JL   | 13   | 214,539.49                    | 138,168.35             | 352,707.84                 | 352,707.84       | 352,707.84                        | 352,707.84                     | 352,707.84                    |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 208,977.03                    | -190,113.39            | 12,863.64                  | 12,863.64        | 12,863.64                         | 12,863.64                      | 12,863.64                     |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 564,034.11                    | -448,963.16            | 117,040.95                 | 117,040.95       | 117,040.95                        | 117,040.95                     | 117,040.95                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 86,330.54                     | -79,863.22             | 6,467.32                   | 6,467.32         | 6,467.32                          | 6,467.32                       | 6,467.32                      |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 79,803.90                     | -79,803.90             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 90,232.79                     | -72,854.83             | 17,377.96                  | 17,377.96        | 17,377.96                         | 17,377.96                      | 17,377.96                     |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 49,527.15                     | -21,598.08             | 27,929.07                  | 27,929.07        | 27,929.07                         | 27,929.07                      | 27,929.07                     |
| 4088200300                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11301   | 1  | 25                            | 1  | AO   | 13   | 0.00                          | 4,115.55               | 4,115.55                   | 4,115.55         | 4,115.55                          | 4,115.55                       | 4,115.55                      |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 282,280.79                    | -122,156.48            | 160,124.31                 | 160,124.31       | 160,124.31                        | 160,124.31                     | 160,124.31                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 781,882.75                    | -14,852.89             | 747,229.86                 | 747,229.86       | 747,229.86                        | 747,229.86                     | 747,229.86                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 119,314.61                    | -160,728.03            | 280,042.64                 | 101,159.82       | 101,159.82                        | 101,159.82                     | 101,159.82                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 107,797.08                    | 150,048.33             | 257,843.39                 | 78,065.28        | 78,065.28                         | 78,065.28                      | 78,065.28                     |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 121,884.13                    | 301,461.10             | 423,345.23                 | 186,473.88       | 186,473.88                        | 186,473.88                     | 186,473.88                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11303   | 1  | 25                            | 2  | JL   | 13   | 86,900.00                     | 26,328.65              | 93,228.65                  | 72,988.04        | 72,988.04                         | 72,988.04                      | 72,988.04                     |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11303   | 1  | 25                            | 1  | AO   | 13   | 88,181.79                     | 180,719.46             | 268,901.25                 | 268,901.25       | 268,901.25                        | 268,901.25                     | 268,901.25                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11303   | 1  | 25                            | 1  | AO   | 13   | 238,004.81                    | 98,172.63              | 334,177.44                 | 334,177.44       | 334,177.44                        | 334,177.44                     | 334,177.44                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11303   | 1  | 25                            | 1  | AO   | 13   | 37,272.73                     | 86,172.51              | 123,445.24                 | 123,445.24       | 123,445.24                        | 123,445.24                     | 123,445.24                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11303   | 1  | 25                            | 1  | AO   | 13   | 33,674.76                     | 75,804.19              | 109,278.95                 | 101,570.39       | 101,570.39                        | 101,570.39                     | 101,570.39                    |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 38,075.43                     | 88,780.41              | 126,855.84                 | 126,855.84       | 126,855.84                        | 126,855.84                     | 126,855.84                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 20,868.91                     | 27,279.27              | 48,178.18                  | 48,178.18        | 48,178.18                         | 48,178.18                      | 48,178.18                     |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 220,148.83                    | -220,148.83            | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 594,187.07                    | -594,187.07            | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 83,052.64                     | -83,052.64             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 84,070.18                     | -84,070.18             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 95,056.59                     | -95,056.59             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 2  | JL   | 13   | 52,174.84                     | -52,174.84             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 164,962.67                    | 220,648.10             | 385,610.77                 | 385,610.77       | 385,610.77                        | 385,610.77                     | 385,610.77                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 445,238.28                    | 364,833.79             | 810,072.07                 | 810,072.07       | 810,072.07                        | 810,072.07                     | 810,072.07                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 69,726.52                     | 114,363.39             | 184,119.91                 | 184,119.91       | 184,119.91                        | 184,119.91                     | 184,119.91                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 62,995.75                     | 80,411.21              | 143,406.96                 | 143,406.96       | 143,406.96                        | 143,406.96                     | 143,406.96                    |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 71,228.13                     | 117,304.12             | 188,532.25                 | 188,532.25       | 188,532.25                        | 188,532.25                     | 188,532.25                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 11306   | 1  | 25                            | 1  | AO   | 13   | 36,095.83                     | 62,119.65              | 101,215.68                 | 101,215.68       | 101,215.68                        | 101,215.68                     | 101,215.68                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 1,562,348.26                  | -2,218,424.78          | 343,923.48                 | 266,609.20       | 266,609.20                        | 266,609.20                     | 266,609.20                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 4,216,816.08                  | -2,768,648.02          | 1,448,168.06               | 1,448,168.06     | 1,448,168.06                      | 1,448,168.06                   | 1,448,168.06                  |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 860,374.30                    | -197,922.78            | 662,451.52                 | 367,317.67       | 367,317.67                        | 367,317.67                     | 367,317.67                    |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 566,627.71                    | 101,945.07             | 668,572.78                 | 585,593.19       | 585,593.19                        | 585,593.19                     | 585,593.19                    |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 674,595.89                    | 340,177.43             | 1,014,773.32               | 829,848.32       | 829,848.32                        | 829,848.32                     | 829,848.32                    |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 2  | JL   | 13   | 370,273.47                    | -370,273.47            | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 28,893.54                     | -28,893.54             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 77,984.37                     | -77,984.37             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 12,212.74                     | -12,212.74             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 11,033.83                     | -11,033.83             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 12,475.75                     | -12,475.75             | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 12201   | 1  | 25                            | 1  | AO   | 13   | 6,847.71                      | -6,847.71              | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 65,008.91                     | -6,983.04              | 58,025.87                  | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 175,460.83                    | -175,460.83            | 0.00                       | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 27,478.01                     | 4,741.19               | 32,219.20                  | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 24,825.52                     | 4,283.52               | 29,109.04                  | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 28,069.77                     | 4,843.29               | 32,913.06                  | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 13101   | 1  | 25                            | 2  | JL   | 13   | 15,406.98                     | 2,658.40               | 18,065.38                  | 0.00             | 0.00                              | 0.00                           | 0.00                          |
| 4088200100                   | 2              | 5       | 2          | E101E20                 | 561                  | A                    | 1                                  | 13101   | 1  | 25                            | 1  | AO   | 13   | 16,206.21                     | -13,974.19             | 2,232.02                   | 2,232.02         | 2,232.02                          | 2,232.02                       | 2,232.02                      |
| 4088200200                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 13101   | 1  | 25                            | 1  | AO   | 13   | 43,740.96                     | 27,221.94              | 70,962.90                  | 70,962.90        | 70,962.90                         | 70,962.90                      | 70,962.90                     |
| 4088200400                   | 2              | 5       | 2          | E101E20                 | 158                  | A                    | 1                                  | 13101   | 1  | 25                            | 1  | AO   | 13   | 6,850.05                      | -1,050.63              | 5,799.22                   | 5,799.22         | 5,799.22                          | 5,799.22                       | 5,799.22                      |
| 4088200600                   | 2              | 5       | 2          | E101E20                 | 287                  | A                    | 1                                  | 13101   | 1  | 25                            | 1  | AO   | 13   | 6,188.81                      | 1,082.74               | 7,271.55                   | 6,899.34         |                                   |                                |                               |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |           |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|-----------|-----------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 572.75     | 225.92      | 796.67     | 381.36     | 381.36     | 101.74    | 101.74    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 314.37     | 206.76      | 521.13     | 467.65     | 467.65     | 152.61    | 152.61    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 117.77     | 360.63      | 508.40     | 101.68     | 101.68     | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 317.86     | 1,226.40    | 1,544.26   | 317.75     | 317.75     | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 49.78      | 261.61      | 311.39     | 63.55      | 63.55      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 44.97      | 82.13       | 127.10     | 25.42      | 25.42      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 50.85      | 114.36      | 165.23     | 25.42      | 25.42      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 27.91      | 162.74      | 192.65     | 38.13      | 38.13      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 10,977.91  | 5,969.78    | 16,944.69  | 15,314.54  | 15,314.54  | 5,048.40  | 5,048.40  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 29,629.65  | 8,150.17    | 37,779.82  | 34,712.15  | 34,712.15  | 11,626.20 | 11,626.20 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 4,640.15   | 3,914.84    | 8,554.99   | 7,856.36   | 7,856.36   | 2,697.52  | 2,697.52  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 4,192.23   | 1,752.47    | 5,944.70   | 5,340.00   | 5,340.00   | 1,686.08  | 1,686.08  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 4,740.06   | 1,542.18    | 6,282.28   | 5,721.18   | 5,721.18   | 1,706.08  | 1,706.08  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 2,801.74   | 2,854.80    | 5,485.54   | 4,865.94   | 4,865.94   | 1,603.92  | 1,603.92  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 1,033.34   | 5,277.16    | 6,310.50   | 1,262.10   | 1,262.10   | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 2,789.02   | 11,434.82   | 14,223.84  | 2,923.88   | 2,923.88   | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 436.77     | 2,677.44    | 3,114.21   | 674.38     | 674.38     | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 394.61     | 1,712.99    | 2,107.60   | 421.52     | 421.52     | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 446.18     | 1,955.11    | 2,411.29   | 426.52     | 426.52     | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 244.90     | 1,760.00    | 2,004.90   | 400.96     | 400.96     | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 54,769.55  | 16,662.53   | 71,462.08  | 70,262.83  | 70,262.83  | 25,242.32 | 25,242.32 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 147,824.35 | 12,557.02   | 160,381.37 | 159,494.26 | 159,494.26 | 58,131.93 | 58,131.93 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 23,150.03  | 13,336.67   | 36,486.70  | 36,168.25  | 36,168.25  | 13,487.40 | 13,487.40 |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 20,915.34  | 5,036.96    | 25,952.33  | 24,591.83  | 24,591.83  | 8,430.16  | 8,430.16  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 23,646.58  | 3,571.80    | 27,220.38  | 26,040.64  | 26,040.64  | 8,530.40  | 8,530.40  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 12,980.28  | 10,259.40   | 23,239.68  | 22,324.89  | 22,324.89  | 8,019.72  | 8,019.72  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 5,166.72   | 1,368.18    | 6,534.90   | 6,310.58   | 6,310.58   | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 13,945.11  | 1,175.11    | 15,120.22  | 14,619.64  | 14,619.64  | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 2,183.67   | 1,367.28    | 3,571.15   | 3,371.65   | 3,371.65   | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 1,973.06   | 564.64      | 2,537.70   | 2,107.54   | 2,107.54   | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 2,230.90   | 325.49      | 2,556.39   | 2,132.60   | 2,132.60   | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 1,224.50   | 800.15      | 2,024.65   | 2,004.93   | 2,004.93   | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 2,130.53   | 25,960.79   | 28,121.31  | 28,105.32  | 28,105.32  | 10,097.04 | 10,097.04 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 5,750.36   | 56,060.67   | 63,811.03  | 63,796.29  | 63,796.29  | 23,253.03 | 23,253.03 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 900.54     | 13,579.46   | 14,480.00  | 14,467.27  | 14,467.27  | 5,394.96  | 5,394.96  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 813.61     | 9,045.46    | 9,859.07   | 9,836.80   | 9,836.80   | 3,372.08  | 3,372.08  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 919.93     | 9,514.29    | 10,434.22  | 10,416.28  | 10,416.28  | 3,412.16  | 3,412.16  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 504.93     | 8,436.96    | 8,941.89   | 8,929.86   | 8,929.86   | 3,207.84  | 3,207.84  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 20,205.35  | -15,094.05  | 5,121.30   | 2,524.26   | 2,524.26   | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 36,334.58  | -23,886.24  | 12,448.34  | 5,847.92   | 5,847.92   | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 14,724.72  | -11,986.26  | 2,738.46   | 1,348.74   | 1,348.74   | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 14,337.38  | -12,822.28  | 1,715.10   | 843.02     | 843.02     | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 14,811.14  | -12,868.58  | 1,922.58   | 853.04     | 853.04     | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 12,962.00  | -11,252.20  | 1,709.80   | 801.96     | 801.96     | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 54,120.79  | -64,120.79  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 146,073.34 | -146,073.34 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 22,875.81  | -22,875.81  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 20,667.58  | -20,667.58  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 23,366.45  | -23,366.45  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 12,826.52  | -12,826.52  | 0.00       | 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  | -17,287.95  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 36,076.34  | -35,076.34  | 0.00       | 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  | -11,243.55  | 0.00       | 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  | -10,816.36  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 11,336.85  | -11,336.85  | 0.00       | 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   | -9,299.49   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 1,065.29   | 15,511.41   | 16,576.70  | 15,314.54  | 15,314.54  | 5,048.40  | 5,048.40  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 2,875.23   | 34,652.83   | 37,528.06  | 34,712.15  | 34,712.15  | 11,626.20 | 11,626.20 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 460.28     | 8,044.58    | 8,494.86   | 7,856.36   | 7,856.36   | 2,697.52  | 2,697.52  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 406.81     | 5,365.31    | 5,762.12   | 5,340.00   | 5,340.00   | 1,686.08  | 1,686.08  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 2 | 25 | 2 | 2 | JL | 13 | 0.00       | 214.00      | 214.00     | 0.00       | 0.00       | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 459.97     | 5,775.67    | 6,235.64   | 5,721.18   | 5,721.18   | 1,706.08  | 1,706.08  |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |              |              |              |              |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|--------------|--------------|--------------|--------------|------------|------------|
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 9,627.91    | 9,627.91     | 0.00         | 0.00         | 0.00         | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 14,326.43   | 14,326.43    | 0.00         | 0.00         | 0.00         | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 5,485.91    | 5,485.91     | 0.00         | 0.00         | 0.00         | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 8,153.38    | 8,153.38     | 0.00         | 0.00         | 0.00         | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 131,894.50 | 627.74      | 132,522.24   | 132,522.24   | 132,522.24   | 132,522.24   | 132,522.24 | 132,522.24 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 355,986.46 | -51,186.11  | 304,800.35   | 304,800.35   | 304,800.35   | 304,800.35   | 304,800.35 | 304,800.35 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 55,749.24  | 15,059.49   | 70,808.73    | 70,808.73    | 70,808.73    | 70,808.73    | 70,808.73  | 70,808.73  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 50,367.72  | -6,109.44   | 44,258.28    | 44,258.28    | 44,258.28    | 44,258.28    | 44,258.28  | 44,258.28  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 56,946.64  | -12,165.30  | 44,784.54    | 44,784.54    | 44,784.54    | 44,784.54    | 44,784.54  | 44,784.54  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 31,258.73  | 10,844.86   | 42,103.59    | 42,103.59    | 42,103.59    | 42,103.59    | 42,103.59  | 42,103.59  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 295,389.85 | 108,101.64  | 403,491.79   | 403,491.79   | 403,491.79   | 403,491.79   | 414,174.07 | 414,174.07 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 724,463.78 | 883,438.54  | 1,577,902.32 | 1,577,902.32 | 1,577,902.32 | 1,577,902.32 | 370,391.98 | 370,391.98 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 149,582.82 | 66,378.97   | 205,971.79   | 205,971.79   | 205,971.79   | 205,971.79   | 23,602.93  | 23,602.93  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 139,288.69 | 3,348.23    | 142,636.92   | 142,636.92   | 142,636.92   | 142,636.92   | 14,752.78  | 14,752.78  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 151,891.83 | 536.29      | 152,427.92   | 152,427.92   | 152,427.92   | 152,427.92   | 14,928.18  | 14,928.18  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 102,700.30 | 25,505.06   | 128,205.36   | 128,205.36   | 128,205.36   | 128,205.36   | 14,034.51  | 14,034.51  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 133.21     | 59.47       | 192.68       | 109.44       | 109.44       | 109.44       | 36.48      | 36.48      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 359.56     | 173.19      | 532.75       | 334.02       | 334.02       | 334.02       | 113.43     | 113.43     |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 58.30      | 31.95       | 88.25        | 67.83        | 67.83        | 67.83        | 22.80      | 22.80      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 50.87      | 17.90       | 68.77        | 30.78        | 30.78        | 30.78        | 9.12       | 9.12       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 57.52      | 21.33       | 78.85        | 34.20        | 34.20        | 34.20        | 9.12       | 9.12       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 31.57      | 19.13       | 50.70        | 41.04        | 41.04        | 41.04        | 13.68      | 13.68      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 11.83      | 33.77       | 45.60        | 9.12         | 9.12         | 9.12         | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 31.93      | 108.58      | 138.51       | 28.50        | 28.50        | 28.50        | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 5.00       | 22.93       | 27.93        | 5.70         | 5.70         | 5.70         | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 4.52       | 6.88        | 11.40        | 2.28         | 2.28         | 2.28         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 5.11       | 9.71        | 14.82        | 2.28         | 2.28         | 2.28         | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 2.80       | 14.30       | 17.10        | 3.42         | 3.42         | 3.42         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 55,318.04  | -55,318.04  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 131,156.08 | -131,156.08 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 29,548.69  | -29,548.69  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 27,727.45  | -27,727.45  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 29,955.00  | -29,955.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 21,280.52  | -21,280.52  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 161,251.95 | 324,539.71  | 485,791.66   | 485,791.66   | 485,791.66   | 485,791.66   | 485,791.66 | 485,791.66 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 337,554.78 | -337,554.78 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 101,945.19 | -101,945.19 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 97,111.31  | -97,111.31  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 102,289.75 | -102,289.75 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 82,077.45  | -82,077.45  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 34,966.54  | 18,375.29   | 52,741.82    | 52,741.82    | 52,741.82    | 52,741.82    | 52,741.82  | 52,741.82  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 82,756.13  | 25,276.48   | 118,032.61   | 118,032.61   | 118,032.61   | 118,032.61   | 118,032.61 | 118,032.61 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 14,526.07  | 11,186.25   | 25,692.32    | 25,692.32    | 25,692.32    | 25,692.32    | 25,692.32  | 25,692.32  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 13,123.85  | 5,634.30    | 18,758.15    | 18,758.15    | 18,758.15    | 18,758.15    | 18,758.15  | 18,758.15  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 14,838.90  | 4,968.17    | 19,827.07    | 19,827.07    | 19,827.07    | 19,827.07    | 19,827.07  | 19,827.07  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 8,144.80   | 8,616.41    | 16,761.21    | 16,761.21    | 16,761.21    | 16,761.21    | 16,761.21  | 16,761.21  |
| 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       | 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       | 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       | 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       | 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       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 1 | 1 | Z1 | 13 | 16,084.28  | 0.00        | 16,084.28    | 0.00         | 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       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15418 | 1 | 25 | 1 | 1 | Z1 | 13 | 6,796.50   | 0.00        | 6,796.50     | 0.00         | 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       | 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       | 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       | 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       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15418 | 1 | 25 | 2 | 2 | JL | 13 | 3,466.93   | 988.20      | 4,085.13     | 0.00         | 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         |              |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|
| 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 | 523.06     | 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  | -12,802.16  | 562.24     | 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  | -9,070.84   | 27,000.00  | 27,000.00  | 27,000.00  | 27,000.00  | 27,000.00  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 5,648.88   | 46,974.68   | 52,623.56  | 52,500.00  | 52,500.00  | 52,500.00  | 52,500.00  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 5,103.58   | 27,880.60   | 32,984.18  | 32,500.00  | 32,500.00  | 32,500.00  | 32,500.00  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 5,770.53   | -5,770.53   | 0.00       | 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   | -2,453.49   | 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 | 1 | Z1 | 13 | 83.42      | 0.00        | 83.42      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 75.36      | 0.00        | 75.36      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 85.21      | 0.00        | 85.21      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 46.77      | 0.00        | 46.77      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 3,238.08   | -1,187.18   | 2,050.90   | 1,105.50   | 1,105.50   | 1,105.50   | 1,105.50   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 33,791.99  | -24,500.00  | 9,291.99   | 4,189.53   | 4,189.53   | 4,189.53   | 4,189.53   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 91.39      | 0.00        | 91.39      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,096.82   | -2,096.82   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 3.39       | 0.00        | 3.39       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 3.39       | 0.00        | 3.39       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 2 | 2 | JL | 13 | 25,461.09  | -25,110.09  | 351.00     | 351.00     | 351.00     | 351.00     | 351.00     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21101 | 1 | 25 | 2 | 2 | JL | 13 | 265,628.27 | 703,132.59  | 968,760.86 | 968,760.86 | 968,760.86 | 968,760.86 | 968,760.86 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21101 | 1 | 25 | 2 | 2 | JL | 13 | 718.64     | -718.64     | 0.00       | 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  | -16,487.36  | 0.00       | 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      | -53.27      | 0.00       | 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     | -258.90     | 0.00       | 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   | -2,701.02   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21201 | 1 | 25 | 2 | 2 | JL | 13 | 176.28     | -176.28     | 0.00       | 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     | -245.31     | 0.00       | 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   | -1,700.00   | 859.24     | 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 | 158.85     | 0.00        | 158.85     | 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       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21401 | 1 | 25 | 2 | 2 | JL | 13 | 437.63     | 6,198.14    | 6,573.77   | 6,573.77   | 6,573.77   | 6,573.77   | 6,573.77   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21401 | 1 | 25 | 2 | 2 | JL | 13 | 417.37     | -417.37     | 0.00       | 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   | -2,791.62   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21601 | 1 | 25 | 1 | 1 | Z1 | 13 | 29,124.17  | -13,298.38  | 15,915.79  | 8,628.16   | 8,628.16   | 8,628.16   | 8,628.16   |
| 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 | 2.82       | 0.00        | 2.82       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21601 | 1 | 25 | 1 | 1 | Z1 | 13 | 2.82       | 0.00        | 2.82       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 22,822.23  | -22,622.23  | 200.00     | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 236,011.19 | 434,145.23  | 670,156.42 | 670,156.42 | 670,156.42 | 670,156.42 | 670,156.42 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 638.51     | -638.51     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 14,549.05  | -14,646.05  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 114.95     | 0.00        | 114.95     | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 21,715.17  | 356,176.87  | 377,892.04 | 377,892.04 | 377,892.04 | 377,892.04 | 377,892.04 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 226,548.14 | -219,135.68 | 7,412.46   | 7,358.46   | 7,358.46   | 7,358.46   | 7,358.46   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 612.91     | -612.91     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 14,061.86  | 282,001.64  | 296,063.32 | 296,063.32 | 296,063.32 | 296,063.32 | 296,063.32 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 22.72      | -22.72      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 22.72      | -22.72      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 12,137.51  | -12,137.51  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 126,627.17 | -126,627.17 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 342.56     | -342.56     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 7,859.66   | 121,218.82  | 129,078.48 | 129,078.48 | 129,078.48 | 129,078.48 | 129,078.48 |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 61.68      | -61.68      | 0.00       | 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   | -2,453.09   | 0.00       | 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  | 25,496.80  | 25,496.80  | 25,496.80  | 25,496.80  |
| 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 |    |            |             |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,577.46   | 65,771.95   | 73,349.41  | 73,349.41  | 73,349.41  | 73,349.41  | 73,349.41  | 73,349.41  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22101 | 1 | 25 | 1 | 1 | Z1 | 13 | 79,053.43  | 239,956.52  | 319,009.95 | 76,688.31  | 76,688.31  | 76,688.31  | 76,688.31  | 76,688.31  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 22101 | 1 | 25 | 1 | 1 | Z1 | 13 | 213.87     | -213.87     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22101 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,905.79   | -4,905.79   | 0.00       | 0.00       | 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       | 1,397.07    | 1,405.00   | 1,405.00   | 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       | -7.93       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 3,952.06   | 34,329.92   | 38,282.00  | 38,282.00  | 38,282.00  | 38,282.00  | 38,282.00  | 38,282.00  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 41,230.91  | -30,026.92  | 11,203.99  | 11,203.99  | 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     | -111.55     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 2,559.17   | -2,169.18   | 389.99     | 389.99     | 389.99     | 389.99     | 389.99     | 389.99     |
| 4088200100 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 20.09      | -20.09      | 0.00       | 0.00       | 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   | -2,428.92   | 661.98     | 661.98     | 661.98     | 661.98     | 661.98     | 661.98     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 32,245.44  | 47,208.00   | 79,454.44  | 67,364.00  | 67,364.00  | 67,364.00  | 67,364.00  | 67,364.00  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 87.24      | 0.00        | 87.24      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,901.51   | 0.00        | 2,901.51   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 3.23       | 0.00        | 3.23       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 3.23       | 0.00        | 3.23       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 444.99     | -444.99     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 4,642.46   | -4,266.48   | 375.98     | 375.98     | 375.98     | 375.98     | 375.98     | 375.98     |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 288.15     | -288.15     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 14.84      | -14.84      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 1 | 1 | Z1 | 13 | 367.96     | -367.96     | 0.00       | 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 | 3,836.86   | -1,741.23   | 2,097.63   | 2,097.63   | 2,097.63   | 2,097.63   | 2,097.63   | 2,097.63   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 22301 | 1 | 25 | 1 | 1 | Z1 | 13 | 10.39      | -10.39      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 22301 | 1 | 25 | 1 | 1 | Z1 | 13 | 238.28     | -238.28     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.38       | -0.38       | 0.00       | 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       | -0.38       | 0.00       | 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     | -613.27     | 0.00       | 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   | -5,099.10   | 1,299.00   | 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     | -397.13     | 0.00       | 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      | -20.44      | 0.00       | 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   | -7,486.35   | 0.00       | 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  | -49,591.61  | 28,511.32  | 28,511.32  | 28,511.32  | 28,511.32  | 28,511.32  | 28,511.32  |
| 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   | -4,847.79   | 0.00       | 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  | -11,893.13  | 0.00       | 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 | 3,116.13    | 127,195.78 | 127,195.78 | 127,195.78 | 127,195.78 | 127,195.78 | 127,195.78 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 24601 | 1 | 25 | 2 | 2 | JL | 13 | 335.68     | -335.68     | 0.00       | 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   | -7,701.41   | 0.00       | 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 | 80.45      | -80.45      | 0.00       | 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   | -500.00     | 5,779.92   | 3,364.00   | 3,364.00   | 3,364.00   | 3,364.00   | 3,364.00   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 24801 | 1 | 25 | 1 | 1 | Z1 | 13 | 65,516.58  | -37,500.00  | 28,016.58  | 25,175.00  | 25,175.00  | 25,175.00  | 25,175.00  | 25,175.00  |
| 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 | 4,066.57   | 27,000.00   | 31,066.57  | 30,113.80  | 30,113.80  | 30,113.80  | 30,113.80  | 30,113.80  |
| 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     | -157.98     | 0.00       | 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   | -448.15     | 1,199.00   | 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     | -102.30     | 0.00       | 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      | -64.71      | 0.00       | 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  | -12,805.15  | 0.00       | 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 | -127,777.00 | 5,815.40   | 5,341.79   | 5,341.79   | 5,341.79   | 5,341.79   | 5,341.79   |
| 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 | 6,291.99   | -7,500.00   | 791.99     | 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 | 44,833.17  | -42,867.15  | 1,766.02   | 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     | -120.75     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 24901 |   |    |   |   |    |    |            |             |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|------------|------------|------------|------------|------------|------------|------------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 51,514.95  | -47,060.04 | 4,454.91   | 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 | 114,305.63 | 651,746.32 | 651,746.32 | 651,746.32 | 651,746.32 | 651,746.32 | 651,746.32 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 1,454.01   | -1,454.01  | 0.00       | 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 | 33,356.56  | -33,356.56 | 0.00       | 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 | 1,245.66   | -1,100.00  | 145.66     | 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  | 1,300.00   | 14,295.83  | 7,276.86   | 7,276.86   | 7,276.86   | 7,276.86   | 7,276.86   |
| 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 | 805.64     | 0.00       | 805.64     | 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       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 422.86     | -422.86    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 4,411.82   | 2,748.48   | 7,160.10   | 7,160.10   | 7,160.10   | 7,160.10   | 7,160.10   | 7,160.10   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 273.83     | -273.83    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 14.08      | -14.08     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,373.73   | 0.00       | 1,373.73   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 14,331.75  | -6,950.00  | 7,381.75   | 169.00     | 169.00     | 169.00     | 169.00     | 169.00     |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 38.77      | 6,950.00   | 6,988.77   | 6,949.05   | 6,949.05   | 6,949.05   | 6,949.05   | 6,949.05   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 889.56     | 0.00       | 889.56     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 1.44       | 0.00       | 1.44       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 1.44       | 0.00       | 1.44       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 27201 | 1 | 25 | 2 | 2 | JL | 13 | 533.86     | -533.86    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 27201 | 1 | 25 | 2 | 2 | JL | 13 | 415.95     | -415.95    | 0.00       | 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 | 245.31     | -245.31    | 0.00       | 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 | 2,559.24   | -325.24    | 2,234.00   | 2,222.24   | 2,222.24   | 2,222.24   | 2,222.24   | 2,222.24   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 29101 | 1 | 25 | 1 | 1 | Z1 | 13 | 6.92       | 22,960.43  | 22,967.35  | 22,967.35  | 22,967.35  | 22,967.35  | 22,967.35  | 22,967.35  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29101 | 1 | 25 | 1 | 1 | Z1 | 13 | 158.85     | -158.85    | 0.00       | 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       | -0.26      | 0.00       | 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       | -0.26      | 0.00       | 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     | -245.31    | 0.00       | 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 | 2,559.24   | -804.24    | 1,755.00   | 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 | 158.85     | -158.85    | 0.00       | 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     | -454.89    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29201 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 2,807.00   | 2,807.00   | 280.72     | 280.72     | 280.72     | 280.72     | 280.72     |
| 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     | -276.95    | 0.00       | 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 | 2,689.38   | -2,689.38  | 0.00       | 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     | -179.34    | 0.00       | 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       | -9.22      | 0.00       | 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     | -151.94    | 0.00       | 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   | -88.54     | 1,448.01   | 1,449.01   | 1,449.01   | 1,449.01   | 1,449.01   | 1,449.01   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29301 | 1 | 25 | 1 | 1 | Z1 | 13 | 95.31      | -95.31     | 0.00       | 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     | -343.43    | 0.00       | 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   | -3,582.94  | 24.01      | 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     | -222.39    | 0.00       | 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      | -11.43     | 0.00       | 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   | -4,799.23  | 0.00       | 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  | 306,046.36 | 356,115.36 | 356,115.36 | 356,115.36 | 356,115.36 | 356,115.36 | 356,115.36 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 29401 | 1 | 25 | 1 | 1 | Z1 | 13 | 135.46     | -135.46    | 0.00       | 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   | -3,107.75  | 0.00       | 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       | -5.02      | 0.00       | 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       | -5.02      | 0.00       | 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   | -1,659.96  | 0.00       | 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  | 242,205.45 | 259,523.32 | 259,523.32 | 259,523.32 | 259,523.32 | 259,523.32 | 259,523.32 |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29401 | 1 | 25 | 2 | 2 | JL | 13 | 1,074.91   | 5,969.49   | 7,064.40   | 7,064.40   | 7,064.40   | 7,064.40   | 7,064.40   | 7,064.40   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29401 | 1 | 25 | 2 | 2 | JL | 13 | 55.28      | -55.28     | 0.00       | 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   | -4,000.00  | 2,132.73   | 2,038.80   | 2,038.80   | 2,038.80   | 2,038.80   | 2,038.80   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29601 | 1 | 25 | 1 | 1 | Z1 | 13 | 83,961.03  | 24,205.60  | 88,166.63  | 84,380.35  | 84,380.35  | 84,380.35  | 84,380.35  | 84,380.35  |
| 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 | 3,871.26   | -3,408.00  | 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       |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |             |              |              |              |              |              |              |          |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31101 | 1 | 25 | 2 | 2 | JL | 13 | 98,521.14    | -98,521.14  | 0.00         | 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     | -1,565.52   | 0.00         | 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       | -399.12     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31103 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31201 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 0.00        | 0.00         | 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     | -1,950.17   | 0.00         | 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    | -45,775.74  | 0.00         | 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       | -209.54     | 0.00         | 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     | -6,890.14   | 0.00         | 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 | 109.46       | -109.46     | 0.00         | 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        | -27.91      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31901 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 7,948.72    | 7,948.72     | 7,948.72     | 7,948.72     | 7,948.72     | 7,948.72     | 7,948.72     | 7,948.72 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 11,367.41    | -747.73     | 10,619.68    | 10,619.68    | 10,619.68    | 10,619.68    | 10,619.68    | 10,619.68    |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 286,824.09   | -203,233.03 | 63,591.06    | 63,591.06    | 63,591.06    | 63,591.06    | 63,591.06    | 63,591.06    |          |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 1,221.42     | -1,221.42   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 40,162.22    | -40,162.22  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 636.19       | -636.19     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 162.70       | -162.70     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,330.70     | -1,330.70   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 31,235.21    | 47,191.40   | 78,426.61    | 78,426.61    | 78,426.61    | 48,030.13    | 48,030.13    | 48,030.13    |          |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,701.51     | -4,701.51   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 74.71        | -74.71      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 19.05        | -19.05      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 2,332.72     | -2,332.72   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 54,755.32    | 195,881.19  | 250,636.51   | 250,636.51   | 250,636.51   | 250,636.51   | 250,636.51   | 250,636.51   |          |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 250.65       | -250.65     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 8,241.74     | -8,241.74   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 130.96       | -130.96     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 33.39        | -33.39      | 0.00         | 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     | -1,996.05   | 0.00         | 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 | 46,852.61    | 168,195.27  | 215,048.08   | 215,048.08   | 215,048.08   | 42,788.08    | 42,788.08    | 42,788.08    |          |
| 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     | -7,052.26   | 0.00         | 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       | -112.06     | 0.00         | 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 | 26.57        | -26.57      | 0.00         | 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     | -3,004.82   | 0.00         | 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    | -40,022.02  | 30,509.24    | 30,509.24    | 30,509.24    | 30,509.24    | 30,509.24    | 30,509.24    |          |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 31701 | 1 | 25 | 2 | 2 | JL | 13 | 322.86       | -322.86     | 0.00         | 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    | -10,616.33  | 0.00         | 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 | 168.79       | -168.79     | 0.00         | 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        | -43.01      | 0.00         | 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     | -3,441.47   | 0.00         | 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 | 80,790.72    | -56,955.27  | 23,835.45    | 23,835.45    | 23,835.45    | 23,835.45    | 23,835.45    | 23,835.45    |          |
| 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    | -12,159.07  | 0.00         | 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       | -193.21     | 0.00         | 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 | 49.25        | -49.25      | 0.00         | 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     | -37.83      | 2,194.84     | 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 | 52,406.76    | 140,970.95  | 193,377.71   | 193,377.71   | 193,377.71   | 193,377.71   | 193,377.71   | 193,377.71   |          |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 31801 | 1 | 25 | 2 | 2 | JL | 13 | 239.90       | -239.90     | 0.00         | 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     | -7,888.24   | 0.00         | 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       | -125.35     | 0.00         | 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 | 31.95        | -31.96      | 0.00         | 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    | -52,594.84  | 0.00         | 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 | 957,855.25  | 2,192,400.00 | 2,192,400.00 | 2,192,400.00 | 2,009,700.00 | 2,009,700.00 | 2,009,700.00 |          |
| 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   | -185,823.02 | 0.00         | 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     | -2,952.77   | 0.00         | 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       | -752.79     | 0.00         | 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 | 7,402.48     | -7,402.48   | 0.00         | 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   | 152,403.95  | 326,159.84   | 326,159.84   | 326,159.84   | 326,159.84   | 326,159.84   | 326,159.84   |          |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 32    |   |    |   |   |    |    |              |             |              |              |              |              |              |              |          |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 32701 | 1 | 25 | 2 | 2 | JL | 13 | 13.77      | -13.77      | 0.00       | 0.00       | 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 | 3.51       | -3.51       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33101 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 532,088.76  | 532,088.76 | 532,088.76 | 532,088.76 | 532,088.76 | 532,088.76 | 532,088.76 | 532,088.76 |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33101 | 1 | 25 | 2 | 2 | JL | 13 | 9,817.02   | -8,817.02   | 0.00       | 0.00       | 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 | 230,432.38 | 270,761.50  | 501,193.88 | 501,193.88 | 501,193.88 | 501,193.88 | 501,193.88 | 501,193.88 | 501,193.88 |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33101 | 1 | 25 | 2 | 2 | JL | 13 | 1,054.83   | -1,054.83   | 0.00       | 0.00       | 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 | 34,684.56  | -34,684.56  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33101 | 1 | 25 | 2 | 2 | JL | 13 | 561.15     | -561.15     | 0.00       | 0.00       | 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 | 140.51     | -140.51     | 0.00       | 0.00       | 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     | -734.18     | 0.00       | 0.00       | 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  | 164,806.78  | 182,040.00 | 182,040.00 | 182,040.00 | 182,040.00 | 182,040.00 | 182,040.00 | 182,040.00 |            |
| 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       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33301 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,593.94   | 728.72      | 3,322.66   | 3,322.66   | 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      | -41.22      | 0.00       | 0.00       | 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 | 10.51      | -10.51      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 294.22     | -294.22     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 6,908.21   | 210,825.79  | 217,732.00 | 217,732.00 | 217,732.00 | 217,732.00 | 217,732.00 | 217,732.00 | 217,732.00 |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 31.61      | -31.61      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 1,039.52   | -1,039.52   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 16.52      | -16.52      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33301 | 1 | 25 | 2 | 2 | JL | 13 | 4.21       | -4.21       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33302 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 203,000.00  | 203,000.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,000.00 |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 265.13     | -265.13     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 6,223.35   | -6,223.35   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 28.49      | -28.49      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 936.73     | -936.73     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 14.88      | -14.88      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 3.79       | -3.79       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33603 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 30,212.00   | 30,212.00  | 30,212.00  | 30,212.00  | 30,212.00  | 30,212.00  | 30,212.00  | 30,212.00  |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33603 | 1 | 25 | 2 | 2 | JL | 13 | 15,475.19  | -15,475.19  | 0.00       | 0.00       | 0.00       | 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 | -261,193.58 | 102,051.45 | 102,051.45 | 102,051.45 | 102,051.45 | 102,051.45 | 102,051.45 | 102,051.45 | 102,051.45 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33603 | 1 | 25 | 2 | 2 | JL | 13 | 1,862.79   | -1,862.79   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33603 | 1 | 25 | 2 | 2 | JL | 13 | 54,875.45  | 55,083.75   | 109,759.20 | 109,759.20 | 109,759.20 | 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     | -430.80     | 438.00     | 438.00     | 438.00     | 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     | -221.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33606 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 750,230.00  | 750,230.00 | 750,230.00 | 750,230.00 | 750,230.00 | 750,230.00 | 750,230.00 | 750,230.00 |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33608 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,041.94   | -2,041.94   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33608 | 1 | 25 | 1 | 1 | Z1 | 13 | 47,929.69  | 144,485.09  | 192,414.98 | 192,414.98 | 192,414.98 | 192,414.98 | 192,414.98 | 192,414.98 | 192,414.98 | 192,414.98 |
| 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       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33608 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,214.38   | -7,214.38   | 0.00       | 0.00       | 0.00       | 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     | -114.64     | 0.00       | 0.00       | 0.00       | 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      | -29.23      | 0.00       | 0.00       | 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 | 8,873.26   | -8,873.26   | 0.00       | 0.00       | 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 | 288,279.61 | 262,671.62  | 470,951.23 | 470,951.23 | 470,951.23 | 470,951.23 | 470,951.23 | 470,951.23 | 470,951.23 |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33608 | 1 | 25 | 2 | 2 | JL | 13 | 653.42     | -653.42     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 33608 | 1 | 25 | 2 | 2 | JL | 13 | 31,350.14  | -31,350.14  | 0.00       | 0.00       | 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 | 488.16     | -488.16     | 0.00       | 0.00       | 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       | 0.00       | 0.00       |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 34101 | 1 | 25 | 1 | 1 | Z1 | 13 | 3,300.33   | -3,801.28   | 299.05     | 299.05     | 299.05     | 299.05     | 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  | 121,786.48  | 213,337.96 | 213,337.96 | 213,337.96 | 213,337.96 | 213,337.96 | 213,337.96 | 213,337.96 | 213,337.96 |
| 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       | 0.00       | 0.00       |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34101 | 1 | 25 | 1 | 1 | Z1 | 13 | 13,780.26  | -13,780.26  | 0.00       | 0.00       | 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 | 218.97     | -218.97     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34101 | 1 | 25 | 1 | 1 | Z1 | 13 | 55.63      | -55.63      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34101 | 1 | 25 | 2 | 2 | JL | 13 | 0.00       | 3,108.00    | 3,108.00   | 3,108.00   | 3,108.00   | 3,108.00   | 3,108.00   | 3,108.00   | 3,108.00   |            |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 34401 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 414.00      | 414.00     | 414.00     | 414.00     | 414.00     | 414.00     | 414.00     | 414.00     |            |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34401 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 510,197.31  | 510,197.31 | 510,197.31 | 510,197.31 | 510,197.31 | 510,197.31 | 510,197.31 | 510,197.31 |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 34401 | 1 | 25 | 1 | 1 | Z  |    |            |             |            |            |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |           |           |           |           |           |           |           |           |           |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34701 | 1 | 25 | 2 | 2 | JL | 13 | 3,404.64   | -3,404.64   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |           |           |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 34701 | 1 | 25 | 2 | 2 | JL | 13 | 15.59      | -15.59      | 0.00      | 0.00      | 0.00      | 0.00      | 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     | -512.46     | 0.00      | 0.00      | 0.00      | 0.00      | 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       | -8.14       | 0.00      | 0.00      | 0.00      | 0.00      | 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       | -2.08       | 0.00      | 0.00      | 0.00      | 0.00      | 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   | -8,488.96   | 0.00      | 0.00      | 0.00      | 0.00      | 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 | -128,621.50 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 | 70,637.60 |
| 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      | 0.00      | 0.00      | 0.00      |           |           |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34801 | 1 | 25 | 1 | 1 | Z1 | 13 | 29,992.37  | -28,182.77  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  | 1,809.60  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 34801 | 1 | 25 | 1 | 1 | Z1 | 13 | 476.59     | -476.59     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34801 | 1 | 25 | 1 | 1 | Z1 | 13 | 121.60     | -121.60     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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   | -9,062.54   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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 | -212,722.55 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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      | 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 | 32,016.89  | -32,016.89  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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     | -508.79     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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     | -129.71     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 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     | 84,289.54   | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 | 84,382.31 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 2,846.91   | 37,885.81   | 40,532.72 | 40,532.72 | 40,532.72 | 40,532.72 | 40,532.72 | 40,532.72 | 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      | -12.12      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 398.41     | -398.41     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 6.33       | -6.33       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 1.81       | -1.81       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 8,625.47   | -8,625.47   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 202,463.40 | -202,463.40 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 926.80     | -926.80     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 30,474.68  | -30,474.68  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 484.25     | -484.25     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 123.46     | -123.46     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 5,506.35   | 38,838.13   | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 | 44,344.48 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 129,249.14 | -129,249.14 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 591.85     | -591.85     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 19,454.51  | -19,454.51  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 309.14     | -309.14     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 1 | 1 | Z1 | 13 | 78.81      | -78.81      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 161.01     | -161.01     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 3,779.46   | -3,779.46   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 17.30      | -17.30      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 568.88     | -568.88     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 9.04       | -9.04       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 2.30       | -2.30       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 14,956.83  | -14,956.83  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 351,072.99 | -351,072.99 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,607.08   | -1,607.08   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 52,843.32  | -52,843.32  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 839.69     | -839.69     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 214.07     | -214.07     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35202 | 1 | 25 | 2 | 2 | JL | 13 | 8,186.55   | -8,186.55   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 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      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 35202 | 1 | 25 | 2 | 2 | JL | 13 | 987.09     | -987.09     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200600 | 2 | 5 | 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      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35202 | 1 | 25 | 2 | 2 | JL | 13 | 515.75     | -515.75     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 35202 | 1 | 25 | 2 | 2 | JL | 13 | 131.49     | -131.49     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4088200200 | 2 | 5 | 2 | E101E20 | 2   |   |   |       |   |    |   |   |    |    |            |             |           |           |           |           |           |           |           |           |           |           |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |              |              |              |              |              |              |              |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38301 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,064.88     | 10,869.12    | 12,934.00    | 12,934.00    | 12,934.00    | 12,934.00    | 12,934.00    | 12,934.00    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 38301 | 1 | 25 | 1 | 1 | Z1 | 13 | 48,468.43    | -48,468.43   | 0.00         | 0.00         | 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       | -221.87      | 0.00         | 0.00         | 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     | -895.44      | 6,400.00     | 6,400.00     | 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       | -115.93      | 0.00         | 0.00         | 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        | -29.55       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38501 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,406.03     | 52,405.92    | 54,814.95    | 54,814.95    | 54,814.95    | 54,814.95    | 54,814.95    | 54,814.95    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 38501 | 1 | 25 | 1 | 1 | Z1 | 13 | 56,546.50    | -66,546.50   | 0.00         | 0.00         | 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       | -258.85      | 0.00         | 0.00         | 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     | -8,511.35    | 0.00         | 0.00         | 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       | -135.25      | 0.00         | 0.00         | 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        | -34.48       | 0.00         | 0.00         | 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       | -210.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39201 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,936.24     | -4,936.24    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 39201 | 1 | 25 | 1 | 1 | Z1 | 13 | 22.80        | -22.80       | 0.00         | 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       | -743.00      | 0.00         | 0.00         | 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        | -11.81       | 0.00         | 0.00         | 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         | -3.01        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | 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     | 7,088.41     | 8,475.00     | 8,475.00     | 8,475.00     | 8,475.00     | 8,475.00     | 8,475.00     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39202 | 1 | 25 | 1 | 1 | Z1 | 13 | 32,312.29    | -27,321.29   | 4,991.00     | 4,991.00     | 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         | 0.00         |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39202 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,863.63     | -4,863.63    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39202 | 1 | 25 | 1 | 1 | Z1 | 13 | 77.28        | -77.28       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39202 | 1 | 25 | 1 | 1 | Z1 | 13 | 19.70        | -19.70       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39202 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 34,852.00    | 34,852.00    | 34,852.00    | 34,852.00    | 34,852.00    | 34,852.00    |              |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 68,828.40    | -68,828.40   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,615,614.31 | 2,575,508.69 | 4,191,123.00 | 4,191,123.00 | 4,191,123.00 | 3,603,683.00 | 3,603,683.00 | 3,603,683.00 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,395.65     | -7,395.65    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 243,181.41   | -243,181.41  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 3,864.21     | -3,864.21    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 985.15       | -985.15      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 39801 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 51101 | 2 | 25 | 1 | 1 | Z1 | 13 | 263,000.00   | 566,284.00   | 829,284.00   | 829,284.00   | 829,284.00   | 6,264.00     | 6,264.00     | 6,264.00     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 51501 | 2 | 25 | 1 | 1 | Z1 | 13 | 1,306,000.00 | -841,649.10  | 464,350.90   | 464,350.90   | 464,350.90   | 464,350.90   | 464,350.90   | 464,350.90   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 51901 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 347,359.68   | 347,359.68   | 347,359.68   | 347,359.68   | 347,359.68   | 347,359.68   |              |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 52301 | 2 | 25 | 1 | 1 | Z1 | 13 | 903,000.00   | -847,911.60  | 55,088.40    | 1,844.40     | 1,844.40     | 1,844.40     | 1,844.40     | 1,844.40     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 56201 | 2 | 25 | 1 | 1 | Z1 | 13 | 58,000.00    | -58,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 56401 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 488,592.00   | 488,592.00   | 488,592.00   | 488,592.00   | 0.00         | 0.00         |              |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 56401 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 441,346.51   | 441,346.51   | 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   | -250,000.00  | 0.00         | 0.00         | 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    | -25,000.00   | 0.00         | 0.00         | 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    | -21,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 34501 | 1 | 25 | 1 | 3 | AO | 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 | AO | 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 | 588,563.62   | 245,482.70   | 814,036.32   | 814,036.32   | 814,036.32   | 814,036.32   | 814,036.32   | 814,036.32   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 131,252.47   | -120,966.48  | 10,285.99    | 10,285.99    | 10,285.99    | 10,285.99    | 10,285.99    | 10,285.99    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 177,292.46   | 134,909.11   | 312,201.57   | 129,720.96   | 129,720.96   | 129,720.96   | 129,720.96   | 129,720.96   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 56,384.45    | 80,022.72    | 135,407.17   | 135,407.17   | 135,407.17   | 135,407.17   | 135,407.17   | 135,407.17   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 138,269.16   | -138,269.16  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 103,608.32   | 115,845.99   | 219,454.31   | 219,454.31   | 219,454.31   | 219,454.31   | 219,454.31   | 219,454.31   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 991,266.08   | -554,537.44  | 436,728.64   | 359,507.64   | 359,507.64   | 359,507.64   | 359,507.64   | 359,507.64   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 18,147.20    | -18,147.20   | 0.00         | 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 | 40,830.23    | 4,795.05     | 45,625.28    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 10,178.66    | 48.06        | 10,226.72    | 10,226.72    | 10,226.72    | 10,226.72    | 10,226.72    | 10,226.72    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 11,802.89    | 11,765.90    | 23,568.79    | 23,568.79    | 23,568.79    | 23,568.79    | 23,568.79    | 23,568.79    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 16,523.94    | -5,671.46    | 12,852.48    | 12,852.48    | 12,852.48    | 12,852.48    | 12,852.48    | 12,852.48    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 30,432.47    | 30,432.47    | 30,432.47    | 30,432.47    | 30,432.47    | 30,432.47    |              |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 86,231.45    | 22,854.71    | 112,086.16   | 112,086.16   | 112,086.16   | 112,086.16   | 112,086.16   | 112,086.16   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 |              |              |              |              |              |              |              |              |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |              |              |              |              |              |              |              |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35202 | 1 | 25 | 1 | 1 | Z1 | 13 | 28,817.98    | -28,817.98   | 0.00         | 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    | -17,700.36   | 0.00         | 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     | -6,511.92    | 0.00         | 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     | -7,426.63    | 0.00         | 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     | -4,150.12    | 0.00         | 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     | -9,636.94    | 0.00         | 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 | 6,361.50     | -6,361.50    | 0.00         | 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     | -3,757.52    | 0.00         | 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     | -6,603.69    | 0.00         | 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    | -12,843.74   | 0.00         | 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    | -12,421.92   | 0.00         | 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 | 6,841.23     | 5,968.77     | 14,840.00    | 14,840.00    | 14,840.00    | 14,840.00    | 14,840.00    | 14,840.00    |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37201 | 1 | 25 | 1 | 1 | Z1 | 13 | 221.03       | 295.91       | 516.94       | 516.94       | 516.94       | 516.94       | 516.94       | 516.94       |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37501 | 1 | 25 | 1 | 1 | Z1 | 13 | 17,869.28    | 11,290.72    | 29,150.00    | 29,150.00    | 29,150.00    | 29,150.00    | 29,150.00    | 29,150.00    |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37502 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,515.04     | -315.04      | 7,200.00     | 7,200.00     | 7,200.00     | 7,200.00     | 7,200.00     | 7,200.00     |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37901 | 1 | 25 | 1 | 1 | Z1 | 13 | 884.12       | 477.88       | 1,362.00     | 1,362.00     | 1,362.00     | 1,362.00     | 1,362.00     | 1,362.00     |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38101 | 1 | 25 | 1 | 1 | Z1 | 13 | 442.06       | -442.06      | 0.00         | 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     | -3,536.49    | 0.00         | 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 | 3,976.55     | -3,976.55    | 0.00         | 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     | -4,641.64    | 0.00         | 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       | -405.19      | 0.00         | 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     | -2,652.37    | 0.00         | 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   | -132,618.39  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |            |            |            |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 1,840.00     | 1,840.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |            |            |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 0.00         | 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 | 2,853,373.13 | 1,130,016.31 | 3,983,389.44 | 3,983,389.44 | 3,983,389.44 | 3,983,389.44 | 3,983,389.44 | 3,983,389.44 |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 658,710.57   | -566,904.66  | 91,805.89    | 91,805.89    | 91,805.89    | 91,805.89    | 91,805.89    | 91,805.89    |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 869,769.27   | 116,525.15   | 1,006,294.42 | 662,423.92   | 662,423.92   | 662,423.92   | 662,423.92   | 662,423.92   |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 277,955.32   | 230,521.83   | 508,477.15   | 508,477.15   | 508,477.15   | 508,477.15   | 508,477.15   | 508,477.15   |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 693,624.88   | -693,624.88  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 519,674.16   | 571,237.31   | 1,091,211.47 | 1,091,211.47 | 1,091,211.47 | 1,091,211.47 | 1,091,211.47 | 1,091,211.47 |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 4,924,633.90 | 679,035.49   | 5,603,669.09 | 5,603,669.09 | 5,603,669.09 | 5,603,669.09 | 5,603,669.09 | 5,603,669.09 |            |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 91,074.51    | -91,074.51   | 0.00         | 0.00         | 0.00         | 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 | 204,912.74   | 25,356.65    | 230,269.39   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 51,083.14    | 86,210.68    | 139,293.82   | 139,293.82   | 139,293.82   | 139,293.82   | 139,293.82   | 139,293.82   | 139,293.82 | 139,293.82 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 59,234.61    | 22,321.32    | 81,555.93    | 81,555.93    | 81,555.93    | 81,555.93    | 81,555.93    | 81,555.93    | 81,555.93  | 81,555.93  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 92,995.21    | 16,135.74    | 109,100.95   | 109,100.95   | 109,100.95   | 109,100.95   | 109,100.95   | 109,100.95   | 109,100.95 | 109,100.95 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 47,060.18    | 47,060.18    | 47,060.18    | 47,060.18    | 47,060.18    | 47,060.18    | 47,060.18    | 47,060.18  |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 447,821.85   | 145,296.25   | 593,117.90   | 593,117.90   | 593,117.90   | 593,117.90   | 593,117.90   | 593,117.90   | 593,117.90 | 593,117.90 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 234,024.24   | 103,185.79   | 337,210.03   | 337,210.03   | 337,210.03   | 337,210.03   | 337,210.03   | 337,210.03   | 337,210.03 | 337,210.03 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 105,978.01   | 34,941.26    | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27 | 140,917.27 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 3 | AO | 13 | 105,978.01   | 34,941.26    | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27   | 140,917.27 | 140,917.27 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 39,299.96    | 39,299.96    | 39,299.96    | 39,299.96    | 39,299.96    | 39,299.96    | 39,299.96    | 39,299.96  |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 969,091.88   | -578,234.48  | 410,857.40   | 292,683.17   | 292,683.17   | 292,683.17   | 292,683.17   | 292,683.17   | 292,683.17 | 292,683.17 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 551,081.24   | 551,081.24   | 551,081.24   | 551,081.24   | 551,081.24   | 551,081.24   | 551,081.24   | 551,081.24 |            |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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 | 656,827.04   | 353,680.39   | 1,010,507.43 | 629,439.23   | 629,439.23   | 298,531.32   | 298,531.32   | 298,531.32   | 298,531.32 | 298,531.32 | 298,531.32 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 16,087.94    | 58,287.15    | 76,375.09    | 76,375.09    | 76,375.09    | 76,375.09    | 76,375.09    | 76,375.09    | 76,375.09  | 76,375.09  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 4,181.11     | 3,517.63     | 7,698.74     | 6,795.53     | 6,795.53     | 2,270.76     | 2,270.76     | 2,270.76     | 2,270.76   | 2,270.76   | 2,270.76   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 371.21       | 2,424.99     | 2,796.20     | 559.24       | 559.24       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 34,803.16    | 19,199.54    | 53,802.70    | 48,917.94    | 48,917.94    | 15,712.27    | 15,712.27    | 15,712.27    | 15,712.27  | 15,712.27  | 15,712.27  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 3,257.18     | 16,900.53    | 20,157.71    | 4,019.75     | 4,019.75     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 172,837.54   | 55,870.71    | 228,508.25   | 225,489.52   | 225,489.52   | 79,166.39    | 79,166.39    | 79,166.39    | 79,166.39  | 79,166.39  | 79,166.39  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 16,285.88    | 25,153.12    | 41,439.00    | 20,424.08    | 20,424.08    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 |              |              |              |              |              |              |              |              |            |            |            |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 348.29     | -348.29     | 0.00       | 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 | 32.352.67  | -32.352.67  | 0.00       | 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 | 19.871.53  | -19.871.53  | 0.00       | 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 | 7.310.69   | -7.310.69   | 0.00       | 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 | 8.337.60   | -8.337.60   | 0.00       | 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 | 4.659.18   | -4.659.18   | 0.00       | 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 | 10.819.03  | 142.215.13  | 153.034.16 | 153.034.16 | 153.034.16 | 153.034.16 | 153.034.16 | 153.034.16 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35701 | 1 | 25 | 2 | 2 | JL | 13 | 9.367.15   | -9.367.15   | 0.00       | 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 | 4.218.43   | -4.218.43   | 0.00       | 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 | 7.413.72   | 25.896.84   | 33.310.56  | 33.310.56  | 33.310.56  | 33.310.56  | 33.310.56  | 33.310.56  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35901 | 1 | 25 | 2 | 2 | JL | 13 | 14.419.19  | -14.419.19  | 0.00       | 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 | 13.945.63  | -13.945.63  | 0.00       | 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 | 9.925.72   | -9.925.72   | 0.00       | 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 | 248.14     | 291.86      | 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  | -12.549.95  | 7.500.00   | 7.500.00   | 7.500.00   | 7.500.00   | 7.500.00   | 7.500.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37502 | 1 | 25 | 1 | 1 | Z1 | 13 | 8.436.86   | -1.636.86   | 6.800.00   | 6.800.00   | 6.800.00   | 6.800.00   | 6.800.00   | 6.800.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37901 | 1 | 25 | 1 | 1 | Z1 | 13 | 992.57     | -632.58     | 359.99     | 359.99     | 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     | -496.29     | 0.00       | 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 | 3.970.29   | 1,017.71    | 4.988.00   | 4.988.00   | 4.988.00   | 4.988.00   | 4.988.00   | 4.988.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38301 | 1 | 25 | 1 | 1 | Z1 | 13 | 4.468.57   | -4.468.57   | 0.00       | 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 | 5.211.00   | -5.211.00   | 0.00       | 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 | 454.90     | -454.90     | 0.00       | 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 | 2.977.71   | 5,497.29    | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 148.885.75 | -148.885.75 | 0.00       | 0.00       | 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 | -226.861.55 | 0.00       | 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 | 4.537.23   | 3,637.77    | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   | 8.475.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39201 | 1 | 25 | 1 | 1 | Z1 | 13 | 893.14     | -893.14     | 0.00       | 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 | 7.940.15   | -7,940.15   | 0.00       | 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 | 6.805.85   | -6.805.85   | 0.00       | 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 | 6,049.64   | -4,888.19   | 1,061.45   | 1,061.45   | 1,061.45   | 1,061.45   | 1,061.45   | 1,061.45   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38101 | 1 | 25 | 1 | 1 | Z1 | 13 | 756.21     | -756.21     | 0.00       | 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 | 1,512.41   | -620.41     | 592.00     | 592.00     | 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  | 1,844.51    | 14,700.00  | 14,700.00  | 14,700.00  | 14,700.00  | 14,700.00  | 14,700.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37501 | 1 | 25 | 1 | 1 | Z1 | 13 | 30,550.69  | -26,550.69  | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37201 | 1 | 25 | 1 | 1 | Z1 | 13 | 378.10     | -378.10     | 0.00       | 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 | 15,124.10  | -15,124.10  | 0.00       | 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 | 21,249.36  | -21,249.36  | 0.00       | 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 | 21,970.94  | -21,042.94  | 928.00     | 928.00     | 928.00     | 928.00     | 928.00     | 928.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35801 | 1 | 25 | 2 | 2 | JL | 13 | 11,296.50  | -11,296.50  | 0.00       | 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 | 6,427.74   | -6,427.74   | 0.00       | 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 | 14,303.47  | -14,303.47  | 0.00       | 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 | 16,485.27  | 6,922.45    | 23,407.72  | 23,407.72  | 23,407.72  | 23,407.72  | 23,407.72  | 23,407.72  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35501 | 1 | 25 | 2 | 2 | JL | 13 | 7,669.33   | -1,713.33   | 5,346.00   | 5,346.00   | 5,346.00   | 5,346.00   | 5,346.00   | 5,346.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35501 | 1 | 25 | 1 | 1 | Z1 | 13 | 11,849.65  | -11,849.65  | 0.00       | 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 | 30,278.83  | -30,278.83  | 0.00       | 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 | 46,297.01  | -46,297.01  | 0.00       | 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 | 530.70     | -530.70     | 0.00       | 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 | 18,148.92  | 6,853.14    | 25,002.06  | 25,002.06  | 25,002.06  | 25,002.06  | 25,002.06  | 25,002.06  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 2 | 2 | JL | 13 | 0.00       | 52,462.51   | 52,462.51  | 52,462.51  | 52,462.51  | 52,462.51  | 52,462.51  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 26,429.53  | 226,753.08  | 255,182.59 | 255,182.59 | 255,182.59 | 255,182.59 | 255,182.59 | 255,182.59 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 371.67     | -371.67     | 0.00       | 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 | 29,870.10  | -29,870.10  | 0.00       | 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 | 27,979.59  | 75,415.41   | 103,395.00 | 103,395.00 | 103,395.00 | 103,395.00 | 103,395.00 | 103,395.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 34701 | 1 | 25 | 2 | 2 | JL | 13 | 478.07     | -478.07     | 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 | 378.10     | -378.10     | 0.00       | 0.00       | 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       | 702.77      | 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 34401 | 1 | 25 | 2 | 2 | JL | 13 | 37,209.38  | -37,209.38  | 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 | 12,855.48  | -12,855.48  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33608 | 1 | 25 | 2 |   |    |    |            |             |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|------------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31701 | 1 | 25 | 2 | 2 | JL | 13 | 9,903.87   | -9,903.87  | 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 | 6,578.98   | -6,578.98  | 0.00       | 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 | 7,888.64   | -7,888.64  | 0.00       | 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 | 4,385.69   | -4,385.69  | 0.00       | 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 | 37,486.94  | -31,901.57 | 5,565.37   | 5,565.37   | 5,565.37   | 5,565.37   | 5,565.37   | 5,565.37   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 2,287.49   | 2,287.49   | 2,287.49   | 2,287.49   | 2,287.49   | 2,287.49   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31201 | 1 | 25 | 2 | 2 | JL | 13 | 6,427.74   | -2,183.01  | 4,244.73   | 4,244.73   | 4,244.73   | 4,244.73   | 4,244.73   | 4,244.73   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 2 | 2 | JL | 13 | 91,909.40  | -20,815.40 | 71,094.00  | 71,094.00  | 71,094.00  | 71,094.00  | 71,094.00  | 71,094.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 1 | 1 | Z1 | 13 | 37,767.31  | 5,305.69   | 43,073.00  | 43,073.00  | 43,073.00  | 43,073.00  | 43,073.00  | 43,073.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29801 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 6,686.43   | 6,686.43   | 6,686.43   | 6,686.43   | 6,686.43   | 6,686.43   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 2 | 2 | JL | 13 | 17,873.99  | -4,525.37  | 13,347.72  | 13,347.72  | 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 | 11,170.66  | -5,810.00  | 5,360.66   | 5,360.66   | 5,360.66   | 5,360.66   | 5,360.66   | 5,360.66   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29401 | 1 | 25 | 2 | 2 | JL | 13 | 3,023.59   | -3,023.59  | 0.00       | 0.00       | 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   | -8,336.59  | 405.14     | 405.14     | 405.14     | 405.14     | 405.14     | 405.14     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29301 | 1 | 25 | 2 | 2 | JL | 13 | 625.56     | -350.56    | 275.00     | 275.00     | 275.00     | 275.00     | 275.00     | 275.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29301 | 1 | 25 | 1 | 1 | Z1 | 13 | 268.00     | 540.00     | 808.00     | 780.00     | 780.00     | 780.00     | 780.00     | 780.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29201 | 1 | 25 | 2 | 2 | JL | 13 | 504.47     | -504.47    | 0.00       | 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 | 446.83     | -446.83    | 0.00       | 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 | 446.83     | 345.81     | 792.64     | 792.64     | 792.64     | 792.64     | 792.64     | 792.64     |
| 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 770.24     | 1,067.22   | 1,837.46   | 1,837.46   | 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   | 1,333.38   | 1,333.38   | 1,333.38   | 1,333.38   | 1,333.38   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 93,533.70  | -91,783.57 | 2,050.13   | 2,050.13   | 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      | -89.37     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25201 | 1 | 25 | 1 | 1 | Z1 | 13 | 134.05     | -134.05    | 0.00       | 0.00       | 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   | 63,613.92  | 71,406.59  | 71,406.58  | 71,406.58  | 71,406.58  | 71,406.58  | 71,406.58  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 1 | 1 | Z1 | 13 | 23,324.38  | -20,603.92 | 2,720.46   | 2,720.46   | 2,720.46   | 2,720.46   | 2,720.46   | 2,720.46   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 2 | 2 | JL | 13 | 267.76     | -267.76    | 0.00       | 0.00       | 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  | -6,000.00  | 5,438.77   | 1,890.80   | 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 | 21,663.16  | -21,418.14 | 245.02     | 245.02     | 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  | -12,265.00 | 1,371.27   | 1,013.01   | 1,013.01   | 1,013.01   | 1,013.01   | 1,013.01   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 1,117.07   | -827.03    | 290.04     | 290.04     | 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     | 520.00     | 1,190.24   | 1,126.02   | 1,126.02   | 1,126.02   | 1,126.02   | 1,126.02   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 610.54     | -630.54    | 180.00     | 180.00     | 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   | -1,500.00  | 4,130.02   | 1,140.00   | 1,140.00   | 1,140.00   | 1,140.00   | 1,140.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 7,198.65   | -3,588.99  | 3,609.96   | 3,609.96   | 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  | 1,529.90   | 15,331.12  | 15,331.12  | 15,331.12  | 15,331.12  | 15,331.12  | 15,331.12  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21801 | 1 | 25 | 2 | 2 | JL | 13 | 2,466.75   | -2,466.75  | 0.00       | 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 | 1,107.86   | -1,107.86  | 0.00       | 0.00       | 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 22,106.29  | -11,661.70 | 10,246.59  | 10,246.59  | 10,246.59  | 10,246.59  | 10,246.59  | 10,246.59  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 39,533.85  | -15,890.85 | 23,663.00  | 23,663.00  | 23,663.00  | 23,663.00  | 23,663.00  | 23,663.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 41,206.04  | -41,206.04 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 1 | 1 | Z1 | 13 | 5,084.69   | 0.00       | 5,084.69   | 4,775.34   | 4,775.34   | 4,775.34   | 4,775.34   | 4,775.34   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21401 | 1 | 25 | 1 | 1 | Z1 | 13 | 446.83     | 0.00       | 446.83     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21201 | 1 | 25 | 2 | 2 | JL | 13 | 471.58     | -471.58    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 2 | 2 | JL | 13 | 46,378.99  | -45,471.99 | 905.00     | 905.00     | 905.00     | 905.00     | 905.00     | 905.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 5,698.12   | -4,703.00  | 1,195.12   | 773.01     | 773.01     | 773.01     | 773.01     | 773.01     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 231.43     | 0.00       | 231.43     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 15,672.24  | -15,266.84 | 376.40     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 2 | 2 | JL | 13 | 1,608.07   | 277.47     | 1,885.54   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 1 | 1 | Z1 | 13 | 12,062.36  | 1,500.00   | 13,562.36  | 4,500.00   | 4,500.00   | 4,500.00   | 4,500.00   | 4,500.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15501 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,215.02   | 0.00       | 1,215.02   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 2 | 2 | JL | 13 | 1,506.33   | 259.91     | 1,766.24   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 1 | 1 | Z1 | 13 | 16,861.77  | -4,000.00  | 14,861.77  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15410 | 1 | 25 | 1 | 1 | Z1 | 13 | 173.57     | 0.00       | 173.57     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 40,301.13  | 6,650.97   | 46,952.10  | 46,952.10  | 46,952.10  | 46,952.10  | 46,952.10  | 46,952.10  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 179,170.97 | -75,689.37 | 103,481.60 | 103,481.60 | 103,481.60 | 103,481.60 | 103,481.60 | 103,481.60 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 83,026.05  | -83,026.05 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 1     |   |    |   |   |    |    |            |            |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |              |              |              |              |              |              |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 18,087.94    | 4,480.71     | 22,568.65    | 22,568.65    | 22,568.65    | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 2 | 2 | JL | 13 | 244,363.50   | 61,086.95    | 305,450.45   | 281,530.16   | 281,530.16   | 85,325.73    | 85,325.73    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 271,344.40   | 271,344.40   | 271,344.40   | 271,344.40   | 271,344.40   | 271,344.40   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 367,978.07   | 0.00         | 367,978.07   | 82,417.77    | 82,417.77    | 82,417.77    | 82,417.77    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 45,326.79    | 45,326.79    | 45,326.79    | 45,326.79    | 45,326.79    | 45,326.79    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 39,426.92    | 1,373.52     | 40,800.44    | 40,800.44    | 40,800.44    | 40,800.44    | 40,800.44    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 3 | AO | 13 | 39,426.92    | 1,373.52     | 40,800.44    | 40,800.44    | 40,800.44    | 40,800.44    | 40,800.44    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 87,065.51    | -11,708.01   | 75,357.50    | 75,357.50    | 75,357.50    | 71,526.60    | 71,526.60    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 166,605.90   | 76,793.47    | 243,399.37   | 243,399.37   | 243,399.37   | 243,399.37   | 243,399.37   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 34,586.43    | 53.93        | 34,640.36    | 34,640.36    | 34,640.36    | 21,890.57    | 21,890.57    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 22,037.42    | 7,659.17     | 29,696.59    | 29,696.59    | 29,696.59    | 29,696.59    | 29,696.59    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 19,004.78    | 16,193.96    | 35,198.74    | 35,198.74    | 35,198.74    | 35,198.74    | 35,198.74    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 2 | 2 | JL | 13 | 78,234.97    | 13,153.96    | 89,388.93    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 33,883.02    | -33,883.02   | 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 | 1,832,142.41 | 1,757,082.09 | 3,589,224.50 | 3,380,121.83 | 3,380,121.83 | 3,380,121.83 | 3,380,121.83 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 193,449.26   | 204,971.15   | 398,420.41   | 398,420.41   | 398,420.41   | 398,420.41   | 398,420.41   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 258,165.24   | -208,165.24  | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 103,409.47   | 59,382.99    | 162,792.46   | 162,792.46   | 162,792.46   | 162,792.46   | 162,792.46   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 331,028.46   | 57,116.93    | 388,145.39   | 285,943.86   | 285,943.86   | 285,943.86   | 285,943.86   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 245,084.24   | -227,183.02  | 17,901.22    | 17,901.22    | 17,901.22    | 17,901.22    | 17,901.22    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 1,081,558.34 | 189,731.08   | 1,251,289.42 | 1,251,289.42 | 1,251,289.42 | 1,251,289.42 | 1,251,289.42 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 1,896,727.03 | 728,968.99   | 2,625,696.02 | 2,595,696.02 | 2,595,696.02 | 2,595,696.02 | 2,595,696.02 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 430,940.08   | -369,408.77  | 61,531.31    | 61,531.31    | 61,531.31    | 61,531.31    | 61,531.31    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 582,102.76   | 39,438.86    | 621,541.62   | 348,625.08   | 348,625.08   | 348,625.08   | 348,625.08   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 181,843.28   | 112,166.11   | 294,009.39   | 294,009.39   | 294,009.39   | 294,009.39   | 294,009.39   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 453,977.60   | -153,608.76  | 300,368.84   | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 340,176.27   | 340,370.41   | 680,546.68   | 680,546.68   | 680,546.68   | 680,546.68   | 680,546.68   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 3,221,782.17 | 1,076,836.69 | 4,298,618.86 | 4,298,618.86 | 4,298,618.86 | 4,298,618.86 | 4,298,618.86 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 59,582.55    | -59,582.55   | 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 | 134,057.53   | 28,130.94    | 162,188.47   | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 33,419.49    | 46,925.73    | 80,345.22    | 80,345.22    | 80,345.22    | 80,345.22    | 80,345.22    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 38,752.33    | 19,117.38    | 57,869.71    | 57,869.71    | 57,869.71    | 57,869.71    | 57,869.71    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 80,819.48    | 14,870.58    | 95,690.06    | 75,790.06    | 75,790.06    | 53,602.74    | 53,602.74    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 282,972.82   | 14,540.97    | 297,513.79   | 136,271.06   | 136,271.06   | 136,271.06   | 136,271.06   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 153,102.79   | 291,585.86   | 444,688.65   | 444,688.65   | 444,688.65   | 416,386.88   | 416,386.88   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 69,331.38    | 15,540.83    | 84,872.21    | 84,872.21    | 84,872.21    | 84,872.21    | 84,872.21    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 69,331.38    | 15,540.83    | 84,872.21    | 84,872.21    | 84,872.21    | 84,872.21    | 84,872.21    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 44,561.77    | 44,561.77    | 44,561.77    | 44,561.77    | 44,561.77    | 44,561.77    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 647,081.35   | 0.00         | 647,081.35   | 140,702.93   | 140,702.93   | 140,702.93   | 140,702.93   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 239,221.06   | 239,221.06   | 239,221.06   | 239,221.06   | 239,221.06   | 239,221.06   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 0.00         | 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 | 429,707.84   | 223,012.52   | 652,720.36   | 601,898.44   | 601,898.44   | 205,526.15   | 205,526.15   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 18,087.94    | 32,828.31    | 50,916.25    | 50,916.25    | 50,916.25    | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 2,735.38     | 2,340.33     | 5,075.69     | 4,576.56     | 4,576.56     | 1,577.00     | 1,577.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 242.85       | 1,625.51     | 1,868.36     | 384.01       | 384.01       | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 22,638.00    | 12,372.67    | 35,010.67    | 31,688.01    | 31,688.01    | 10,817.00    | 10,817.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 2,130.90     | 10,784.65    | 12,925.55    | 2,679.78     | 2,679.78     | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 112,942.52   | 36,410.85    | 149,353.37   | 145,636.28   | 145,636.28   | 54,085.84    | 54,085.84    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 10,654.51    | 2,973.91     | 13,628.42    | 13,399.01    | 13,399.01    | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 4,393.45     | 53,675.43    | 58,068.88    | 58,254.78    | 58,254.78    | 21,634.53    | 21,634.53    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 30,288.50    | -19,436.94   | 10,851.56    | 5,359.66     | 5,359.66     | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 111,604.70   | 116,435.30   | 228,040.00   | 161,376.00   | 161,376.00   | 80,004.00    | 80,004.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 28,408.31    | 11,993.69    | 40,402.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 2,196.77     | 30,013.89    | 34,210.66    | 31,668.01    | 31,668.01    | 10,817.00    | 10,817.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 21,776.82    | -8,851.27    | 12,925.55    | 2,679.78     | 2,679.78     | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 244,597.00   | 45,518.25    | 290,115.25   | 290,115.15   | 290,115.15   | 290,115.15   | 290,115.15   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 48,246.43    | 48,246.43    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 271,98       |              |              |              |              |              |              |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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   | 4,682.34   | 4,682.34   | 4,682.34   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 23,236.01  | -23,194.01  | 45.00      | 45.00      | 45.00      | 45.00      | 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  | -14,407.22  | 7,900.00   | 7,899.51   | 7,899.51   | 7,899.51   | 7,899.51   | 7,899.51   | 7,899.51   | 7,899.51   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 12,468.43  | -468.43     | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  |
| 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       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21801 | 1 | 25 | 1 | 1 | Z1 | 13 | 824.80     | -624.80     | 0.00       | 0.00       | 0.00       | 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 | 1,391.18   | -1,391.18   | 0.00       | 0.00       | 0.00       | 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 | 7,784.05   | -225.15     | 7,558.90   | 7,558.90   | 7,558.90   | 7,558.90   | 7,558.90   | 7,558.90   | 7,558.90   | 7,558.90   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 4,059.83   | -2,797.84   | 1,261.99   | 1,261.99   | 1,261.99   | 1,261.99   | 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   | 1,227.95   | 1,227.95   | 1,227.95   | 1,227.95   | 1,227.95   | 1,227.95   | 1,227.95   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 467.12     | -378.12     | 79.00      | 79.00      | 79.00      | 79.00      | 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     | -330.00     | 48.00      | 48.00      | 48.00      | 48.00      | 48.00      | 48.00      | 48.00      | 48.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 829.99     | -477.09     | 352.90     | 352.90     | 352.90     | 352.90     | 352.90     | 352.90     | 352.90     | 352.90     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,690.48   | -5,612.81   | 2,077.66   | 1,827.66   | 1,827.66   | 1,827.66   | 1,827.66   | 1,827.66   | 1,827.66   | 1,827.66   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 2 | 2 | JL | 13 | 12,217.39  | -10,763.24  | 1,454.15   | 1,434.15   | 1,434.15   | 1,434.15   | 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       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 2 | 2 | JL | 13 | 162.29     | -162.29     | 0.00       | 0.00       | 0.00       | 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 | 13,154.27  | -5,500.00   | 7,654.27   | 7,361.46   | 7,361.46   | 7,361.46   | 7,361.46   | 7,361.46   | 7,361.46   | 7,361.46   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 2 | 2 | JL | 13 | 4,394.84   | 69,977.63   | 74,372.47  | 74,372.46  | 74,372.46  | 74,372.46  | 74,372.46  | 74,372.46  | 74,372.46  | 74,372.46  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25201 | 1 | 25 | 1 | 1 | Z1 | 13 | 75.60      | 443.40      | 519.00     | 519.00     | 519.00     | 519.00     | 519.00     | 519.00     | 519.00     | 519.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25301 | 1 | 25 | 1 | 1 | Z1 | 13 | 50.40      | -50.40      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 150.00      | 150.00     | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 52,919.47  | -52,919.47  | 0.00       | 0.00       | 0.00       | 0.00       | 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       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 434.36     | -434.36     | 0.00       | 0.00       | 0.00       | 0.00       | 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   | -500.00     | 911.19     | 0.00       | 0.00       | 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 | 252.00     | 262.40      | 514.40     | 514.40     | 514.40     | 514.40     | 514.40     | 514.40     | 514.40     | 514.40     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29101 | 1 | 25 | 2 | 2 | JL | 13 | 252.00     | -22.49      | 229.51     | 229.51     | 229.51     | 229.51     | 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     | -284.51     | 0.00       | 0.00       | 0.00       | 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 | 151.18     | 1,082.00    | 1,233.18   | 1,233.06   | 1,233.06   | 1,233.06   | 1,233.06   | 1,233.06   | 1,233.06   | 1,233.06   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29301 | 1 | 25 | 2 | 2 | JL | 13 | 352.80     | 896.11      | 1,248.91   | 1,248.91   | 1,248.91   | 1,248.91   | 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   | -4,930.08   | 0.00       | 0.00       | 0.00       | 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 | 1,705.22   | -1,705.22   | 0.00       | 0.00       | 0.00       | 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 | 6,299.94   | 1,400.00    | 7,699.94   | 7,524.92   | 7,524.92   | 7,524.92   | 7,524.92   | 7,524.92   | 7,524.92   | 7,524.92   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 2 | 2 | JL | 13 | 10,079.90  | -10,079.90  | 0.00       | 0.00       | 0.00       | 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 | 26,048.17  | 97,491.83   | 123,540.00 | 123,540.00 | 123,540.00 | 123,540.00 | 123,540.00 | 123,540.00 | 123,540.00 | 123,540.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 2 | 2 | JL | 13 | 63,990.07  | 144,805.93  | 207,996.00 | 207,996.00 | 207,996.00 | 207,996.00 | 207,996.00 | 207,996.00 | 207,996.00 | 207,996.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31201 | 1 | 25 | 2 | 2 | JL | 13 | 4,433.23   | 3,566.77    | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 25,841.01  | -25,841.01  | 0.00       | 0.00       | 0.00       | 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 | 3,025.02   | -3,025.02   | 0.00       | 0.00       | 0.00       | 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 | 5,302.87   | -5,302.87   | 0.00       | 0.00       | 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 | 4,537.54   | 5,547.28    | 10,084.82  | 10,084.82  | 10,084.82  | 10,084.82  | 10,084.82  | 10,084.82  | 10,084.82  | 10,084.82  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31701 | 1 | 25 | 2 | 2 | JL | 13 | 6,830.71   | 189.29      | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31801 | 1 | 25 | 1 | 1 | Z1 | 13 | 7,823.34   | -7,823.34   | 0.00       | 0.00       | 0.00       | 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 | 5,075.42   | -5,075.42   | 0.00       | 0.00       | 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 | 119,961.48 | -119,961.48 | 0.00       | 0.00       | 0.00       | 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 | 16,827.69  | -16,827.69  | 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       | 0.00        | 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 | 2 | 2 | JL | 13 | 0.00       | 0.00        | 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 | 7,301.76   | -7,301.76   | 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 | 2 | 2 | JL | 13 | 557.60     | -557.60     | 0.00       | 0.00       | 0.00       | 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 | 22,316.60  | -22,316.60  | 0.00       | 0.00       | 0.00       | 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 | 1,668.98   | -1,668.98   | 0.00       | 0.00       | 0.00       | 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 | 668.84     | -668.84     | 0.00       | 0.00       | 0.00       | 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 | 602.7      |             |            |            |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |           |           |           |           |           |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35701 | 1 | 25 | 2 | 2 | JL | 13 | 9,865.13   | -9,865.13   | 0.00      | 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 | 4,433.23   | -4,433.23   | 0.00      | 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 | 7,791.21   | -7,791.21   | 0.00      | 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 | 15,153.39  | -15,153.39  | 0.00      | 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 | 14,655.72  | -14,655.72  | 0.00      | 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 | 10,431.12  | -10,431.12  | 0.00      | 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 | 280.78     | -280.78     | 0.00      | 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 | 21,070.86  | -21,070.86  | 0.00      | 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 | 8,866.45   | -8,866.45   | 0.00      | 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 | 1,043.11   | -1,043.11   | 0.00      | 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 | 521.56     | -521.56     | 0.00      | 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 | 4,172.45   | -3,012.45   | 1,160.00  | 1,160.00  | 1,160.00  | 1,160.00  | 1,160.00  | 1,160.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38301 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,694.00   | -4,694.00   | 0.00      | 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 | 5,478.34   | -5,478.34   | 0.00      | 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 | 478.06     | -478.06     | 0.00      | 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 | 3,129.34   | 5,345.66    | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 156,466.78 | -156,466.78 | 0.00      | 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 | 86,045.22  | -86,045.22  | 0.00      | 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 | 1,720.90   | 6,754.10    | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  | 8,475.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39201 | 1 | 25 | 1 | 1 | Z1 | 13 | 262.90     | -262.90     | 0.00      | 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 | 3,011.58   | -3,011.58   | 0.00      | 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 | 2,581.36   | -2,581.36   | 0.00      | 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 | 2,294.54   | 61.26       | 2,355.80  | 2,355.80  | 2,355.80  | 2,355.80  | 2,355.80  | 2,355.80  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38101 | 1 | 25 | 1 | 1 | Z1 | 13 | 286.82     | -286.82     | 0.00      | 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 | 573.63     | -63.63      | 510.00    | 510.00    | 510.00    | 510.00    | 510.00    | 510.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37502 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,875.90   | 7,924.10    | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37501 | 1 | 25 | 1 | 1 | Z1 | 13 | 11,587.42  | -87.42      | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37201 | 1 | 25 | 1 | 1 | Z1 | 13 | 143.41     | -143.41     | 0.00      | 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 | 5,736.35   | -5,736.35   | 0.00      | 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 | 8,059.57   | -8,059.57   | 0.00      | 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 | 8,333.25   | -8,333.25   | 0.00      | 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 | 4,284.59   | -4,284.59   | 0.00      | 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 | 2,437.95   | -2,437.95   | 0.00      | 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 | 5,425.09   | -5,425.09   | 0.00      | 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 | 6,252.62   | -6,252.62   | 0.00      | 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 | 2,892.87   | -792.87     | 1,900.00  | 1,900.00  | 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   | 10,451.50   | 15,270.03 | 15,270.03 | 15,270.03 | 15,270.03 | 15,270.03 | 15,270.03 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35301 | 1 | 25 | 2 | 2 | JL | 13 | 4,225.05   | -4,225.05   | 0.00      | 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 | 11,484.31  | -11,484.31  | 0.00      | 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 | 18,897.63  | -18,897.63  | 0.00      | 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 | 201.29     | -201.29     | 0.00      | 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 | 6,883.82   | 5,874.06    | 12,757.68 | 12,757.68 | 12,757.68 | 12,757.68 | 12,757.68 | 12,757.68 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 1 | 1 | Z1 | 13 | 10,782.90  | -10,782.90  | 0.00      | 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 | 140.97     | -140.97     | 0.00      | 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 | 11,329.29  | -11,329.29  | 0.00      | 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 | 10,612.24  | -10,612.24  | 0.00      | 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 | 181.33     | -181.33     | 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 | 143.41     | -143.41     | 0.00      | 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 | 24,092.66  | -24,092.66  | 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 | 14,112.96  | -14,112.96  | 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 | 4,875.90   | -4,875.90   | 7.95      | 7.95      | 7.95      | 7.95      | 7.95      | 7.95      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33608 | 1 | 25 | 2 | 2 | JL | 13 | 11,062.66  | -8,930.13   | 2,162.53  | 2,162.53  | 2,162.53  | 2,162.53  | 2,162.53  | 2,162.53  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33606 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,552.67   | -1,682.95   | 869.72    | 869.72    | 869.72    | 869.72    | 869.72    | 869.72    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33603 | 1 | 25 | 2 | 2 | JL | 13 | 19,345.69  | -2,563.95   | 16,781.94 | 16,781.94 | 16,781.94 | 16,781.94 | 16,781.94 | 16,781.94 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 331.46     | -331.46     | 0.00      | 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 | 367.81     | -367.81     | 0.00      | 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 | 917.82     | -917.82     | 0.00      | 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 | 12,272.49  | -12,272.49  | 0.00      | 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 | 306.64     | -306.64     | 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 | 4,015.44   | -4,015.44   | 0.00      | 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 |            |             |           |           |           |           |           |           |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |      |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,751.24   | 7,000.00    | 11,751.24  | 1,648.97   | 1,648.97   | 1,648.97   | 1,648.97   | 1,648.97   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29401 | 1 | 25 | 2 | 2 | JL | 13 | 1,286.03   | -1,286.03   | 0.00       | 0.00       | 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   | -3,718.13   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29301 | 1 | 25 | 1 | 2 | JL | 13 | 286.07     | -286.07     | 0.00       | 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 | 114.04     | -114.04     | 0.00       | 0.00       | 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     | -214.57     | 0.00       | 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 | 190.05     | -190.05     | 0.00       | 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 | 190.05     | 60.55       | 250.60     | 250.60     | 250.60     | 250.60     | 250.60     | 250.60     |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,064.28   | -1,000.00   | 64.28      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 327.61     | 422.39      | 750.00     | 750.00     | 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     | 835.00     | 835.00     | 835.00     | 835.00     | 835.00     |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 39,910.45  | -39,910.45  | 0.00       | 0.00       | 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      | -38.01      | 0.00       | 0.00       | 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      | 202.78      | 259.79     | 259.79     | 259.79     | 259.79     | 259.79     | 259.79     |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 2 | 2 | JL | 13 | 3,314.47   | 54,773.07   | 58,087.54  | 58,087.54  | 58,087.54  | 58,087.54  | 58,087.54  | 58,087.54  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 1 | 1 | Z1 | 13 | 9,520.60   | -8,000.00   | 1,520.60   | 1,776.05   | 1,776.05   | 1,776.05   | 1,776.05   | 1,776.05   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 2 | 2 | JL | 13 | 122.39     | -122.39     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,895.27   | -4,180.00   | 685.27     | 0.00       | 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   | -9,214.03   | 0.00       | 0.00       | 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   | -3,449.00   | 2,350.94   | 1,578.00   | 1,578.00   | 1,578.00   | 1,578.00   | 1,578.00   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 475.12     | -348.53     | 128.59     | 128.59     | 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     | 1,483.00    | 1,768.07   | 1,496.05   | 1,496.05   | 1,496.05   | 1,496.05   | 1,496.05   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 344.75     | 1,375.25    | 1,720.00   | 1,720.00   | 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   | 2,760.00    | 5,154.63   | 4,836.00   | 4,836.00   | 4,836.00   | 4,836.00   | 4,836.00   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 3,061.82   | -2,536.61   | 525.21     | 525.21     | 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   | 4,706.12    | 10,576.64  | 10,464.40  | 10,464.40  | 10,464.40  | 10,464.40  | 10,464.40  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21801 | 1 | 25 | 2 | 2 | JL | 13 | 1,049.19   | -1,049.19   | 0.00       | 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 | 471.21     | -471.21     | 0.00       | 0.00       | 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       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 5,403.36   | -3,403.36   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 16,823.51  | -8,564.21   | 8,259.30   | 8,259.30   | 8,259.30   | 8,259.30   | 8,259.30   | 8,259.30   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 17,526.24  | -17,526.24  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,182.77   | 4,882.34    | 6,845.11   | 5,417.34   | 5,417.34   | 5,417.34   | 5,417.34   | 5,417.34   |      |
| 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       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21201 | 1 | 25 | 2 | 2 | JL | 13 | 200.56     | -200.56     | 0.00       | 0.00       | 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  | -19,725.61  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,506.66   | -2,506.00   | 0.66       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21105 | 1 | 25 | 1 | 1 | Z1 | 13 | 248.05     | 0.00        | 248.05     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21102 | 1 | 25 | 2 | 2 | JL | 13 | 16,864.94  | -16,890.04  | 774.90     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21501 | 1 | 25 | 2 | 2 | JL | 13 | 1,730.46   | 298.58      | 2,029.04   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21501 | 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  | 14,000.00  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21501 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,307.49   | 0.00        | 1,307.49   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21518 | 1 | 25 | 2 | 2 | JL | 13 | 1,620.95   | -279.69     | 1,900.64   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21518 | 1 | 25 | 1 | 1 | Z1 | 13 | 20,297.22  | 0.00        | 20,297.22  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21510 | 1 | 25 | 1 | 1 | Z1 | 13 | 186.78     | 0.00        | 186.78     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21504 | 1 | 25 | 1 | 3 | AO | 13 | 43,368.18  | 1,092.85    | 44,461.03  | 44,461.03  | 44,461.03  | 44,461.03  | 44,461.03  | 44,461.03  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21502 | 1 | 25 | 1 | 3 | AO | 13 | 168,431.71 | -188,431.71 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21404 | 1 | 25 | 1 | 3 | AO | 13 | 67,009.63  | -67,009.63  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21401 | 1 | 25 | 1 | 3 | AO | 13 | 14.93      | 80.63       | 95.56      | 19.38      | 19.38      | 19.38      | 19.38      | 19.38      |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21401 | 1 | 25 | 2 | 2 | JL | 13 | 188.11     | 105.36      | 293.47     | 236.55     | 236.55     | 236.55     | 236.55     | 236.55     |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21303 | 1 | 25 | 1 | 3 | AO | 13 | 361,538.12 | 202,441.35  | 563,979.47 | 563,979.47 | 563,979.47 | 563,979.47 | 563,979.47 | 563,979.47 |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21303 | 1 | 25 | 2 | 2 | JL | 13 | 166,441.68 | -41,156.45  | 125,285.23 | 125,285.23 | 125,285.23 | 125,285.23 | 125,285.23 | 125,285.23 |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 31,739.72   | 31,739.72  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21201 | 1 | 25 | 2 | 2 | JL | 13 | 149,682.06 | 49,742.18   | 199,424.26 | 199,424.26 | 199,424.26 | 199,424.26 | 199,424.26 | 199,424.26 |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21110 | 1 | 25 | 1 | 3 | AO | 13 | 13,328.36  | -5,246.77   | 8,079.59   | 1,700.29   | 1,700.29   | 1,700.29   | 1,700.29   | 1,700.29   |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21110 | 1 | 25 | 2 | 2 | JL | 13 | 1,344.32   | 19,716.66   | 21,061.18  | 19,525.90  | 19,525.90  | 19,525.90  | 19,525.90  | 19,525.90  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21108 | 1 | 25 | 1 | 3 | AO | 13 | 20,030.30  | -7,716.30   | 12,314.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21108 | 1 | 25 | 2 | 2 | JL | 13 | 68,296.68  | 80,485.32   | 158,782.00 | 56,566.00  | 56,566.00  | 30,574.00  | 30,574.00  | 30,574.00  |      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21107 | 1 | 25 | 1 | 3 | AO | 13 | 22,691.82  | -6,533.41   | 16,158.51  | 3,400.43   | 3,400.43   | 0.00       | 0.00       | 0.00       | 0.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21107 | 1 | 25 | 2 | 2 | JL | 13 | 2,688.58   | 33,311.91   | 36,000.49  | 35,965     |            |            |            |            |      |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |             |              |              |              |              |              |              |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 23,714.56    | 14,387.77   | 38,102.32    | 38,102.32    | 38,102.32    | 38,102.32    | 38,102.32    | 38,102.32    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 20,451.11    | 47,180.80   | 67,631.91    | 67,429.03    | 67,429.03    | 67,429.03    | 67,429.03    | 67,429.03    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 2 | 2 | JL | 13 | 82,036.72    | 48,565.02   | 130,601.74   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 36,461.64    | -36,461.64  | 0.00         | 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 | 1,971,574.81 | 253,433.94  | 2,225,008.75 | 2,225,008.75 | 2,225,008.75 | 2,225,008.75 | 2,225,008.75 | 2,225,008.75 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 208,171.42   | 216,250.21  | 424,421.63   | 424,421.63   | 424,421.63   | 424,421.63   | 424,421.63   | 424,421.63   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 277,812.51   | 47,935.13   | 325,747.64   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 111,279.29   | -2,500.51   | 108,778.78   | 108,778.78   | 108,778.78   | 108,778.78   | 108,778.78   | 108,778.78   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 356,218.73   | 151,761.52  | 507,980.25   | 354,705.76   | 354,705.76   | 354,705.76   | 354,705.76   | 354,705.76   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 263,714.48   | -244,353.33 | 19,361.15    | 19,361.15    | 19,361.15    | 19,361.15    | 19,361.15    | 19,361.15    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 1,142,346.63 | 472,285.18  | 1,614,631.81 | 1,614,631.81 | 1,614,631.81 | 1,614,631.81 | 1,614,631.81 | 1,614,631.81 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 1,887,361.23 | 847,519.69  | 2,334,880.92 | 2,334,880.92 | 2,334,880.92 | 2,334,880.92 | 2,334,880.92 | 2,334,880.92 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 389,532.86   | -332,556.52 | 56,976.37    | 56,976.37    | 56,976.37    | 56,976.37    | 56,976.37    | 56,976.37    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 526,171.00   | 10,788.12   | 536,959.12   | 294,757.83   | 294,757.83   | 294,757.83   | 294,757.83   | 294,757.83   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 164,370.73   | -39,670.51  | 124,700.22   | 124,700.22   | 124,700.22   | 124,700.22   | 124,700.22   | 124,700.22   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 410,357.11   | -39,194.98  | 371,162.13   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 307,480.19   | 288,738.05  | 596,228.24   | 596,228.24   | 596,228.24   | 596,228.24   | 596,228.24   | 596,228.24   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 2,912,214.92 | 912,734.20  | 3,824,949.12 | 3,824,949.12 | 3,824,949.12 | 3,824,949.12 | 3,824,949.12 | 3,824,949.12 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 53,857.52    | -53,857.52  | 0.00         | 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 | 121,176.52   | 20,908.39   | 142,084.91   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 30,208.35    | 37,527.28   | 67,735.63    | 67,735.63    | 67,735.63    | 67,735.63    | 67,735.63    | 67,735.63    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 35,028.78    | 14,041.17   | 49,069.95    | 49,069.95    | 49,069.95    | 49,069.95    | 49,069.95    | 49,069.95    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 54,975.60    | 29,494.65   | 84,470.25    | 84,470.25    | 84,470.25    | 84,470.25    | 84,470.25    | 84,470.25    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 264,822.32   | 227,448.28  | 492,270.60   | 492,270.60   | 492,270.60   | 492,270.60   | 492,270.60   | 492,270.60   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 138,391.80   | -117,110.05 | 21,281.75    | 21,281.75    | 21,281.75    | 21,281.75    | 21,281.75    | 21,281.75    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 62,699.62    | -597.19     | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 62,699.62    | -597.19     | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    | 62,072.43    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 33,625.46   | 33,625.46    | 33,625.46    | 33,625.46    | 33,625.46    | 33,625.46    | 33,625.46    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 584,306.08   | 0.00        | 584,306.08   | 78,776.11    | 78,776.11    | 78,776.11    | 78,776.11    | 78,776.11    |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 222,845.00  | 222,845.00   | 222,845.00   | 222,845.00   | 222,845.00   | 222,845.00   | 222,845.00   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 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 | 14101 | 1 | 25 | 2 | 2 | JL | 13 | 386,419.05   | 203,770.65  | 590,189.70   | 546,929.64   | 546,929.64   | 175,323.77   | 175,323.77   | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 16,087.94    | 27,360.49   | 43,448.43    | 45,448.43    | 45,448.43    | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 2,472.53     | 2,504.70    | 4,977.23     | 4,315.22     | 4,315.22     | 1,436.39     | 1,436.39     | 0.00         |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 219.52       | 1,515.39    | 1,734.91     | 355.88       | 355.88       | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 20,462.81    | 11,902.05   | 32,364.86    | 28,785.48    | 28,785.48    | 9,227.44     | 9,227.44     | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 1,926.15     | 9,445.15    | 11,371.30    | 2,392.00     | 2,392.00     | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 102,090.37   | 33,325.48   | 135,415.85   | 132,781.91   | 132,781.91   | 46,137.84    | 46,137.84    | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 6,630.76     | 3,226.48    | 9,857.24     | 12,857.24    | 11,960.11    | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 3,971.30     | 58,095.17   | 62,040.47    | 57,571.84    | 57,571.84    | 18,455.29    | 18,455.29    | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 26,407.49    | -5,664.39   | 22,743.10    | 4,784.07     | 4,784.07     | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 100,881.08   | 67,808.92   | 168,690.00   | 77,762.00    | 77,762.00    | 33,854.00    | 33,854.00    | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 26,333.81    | -4,379.81   | 21,954.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 1,965.69     | 20,212.20   | 22,177.89    | 28,785.48    | 28,785.48    | 9,227.44     | 9,227.44     | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 19,884.38    | -6,313.08   | 13,571.30    | 2,392.00     | 2,392.00     | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 221,065.54   | 102,866.04  | 323,931.58   | 323,961.58   | 323,961.58   | 323,961.58   | 323,961.58   | 323,961.58   | 323,961.58 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 53,566.43   | 53,566.43    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 245,851.15   | -2,071.97   | 243,779.18   | 243,779.18   | 243,779.18   | 243,779.18   | 243,779.18   | 243,779.18   | 243,779.18 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 513,585.22   | 255,829.97  | 769,415.19   | 769,415.19   | 769,415.19   | 79,185.76    | 79,185.76    | 79,185.76    | 79,185.76  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 248.32       | 196.46      | 444.78       | 367.03       | 367.03       | 126.82       | 126.82       | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 22.05        | 133.56      | 155.61       | 31.92        | 31.92        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 93,883.66    | -69,883.66  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 250,306.57   | -115,306.67 | 135,599.70   | 135,599.70   | 135,599.70   | 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    | 16,422.81   | 80,481.99    | 82,481.99    | 82,481.99    | 82,481.99    | 82,481.99    | 82,481.99    | 82,481.99  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15410 | 1 | 25 | 1 | 1 | Z1 | 13 | 275.90       | 0.00        | 275.90       | 0            |              |              |              |              |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |           |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|-----------|------------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 415.96    | 314.02     | 730.00     | 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 | 343.96    | 545.00     | 866.96     | 828.22     | 828.22     | 828.22     | 828.22     | 828.22     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 573.29    | -143.79    | 429.50     | 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  | -8,850.41  | 2,147.88   | 2,101.20   | 2,101.20   | 2,101.20   | 2,101.20   | 2,101.20   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 2 | 2 | JL | 13 | 11,117.79 | -11,077.79 | 40.00      | 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  | -5,500.00  | 370.51     | 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 | 147.66    | -147.66    | 0.00       | 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 | -3,891.00  | 8,079.34   | 8,070.12   | 8,070.12   | 8,070.12   | 8,070.12   | 8,070.12   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 2 | 2 | JL | 13 | 3,899.29  | 70,426.80  | 74,426.09  | 74,426.06  | 74,426.06  | 74,426.06  | 74,426.06  | 74,426.06  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25201 | 1 | 25 | 1 | 1 | Z1 | 13 | 68.80     | -55.80     | 13.00      | 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      | 85.00      | 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     | -45.86     | 0.00       | 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 | -47,584.69 | 571.85     | 571.85     | 571.85     | 571.85     | 571.85     | 571.85     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,164.47  | 0.00       | 1,164.47   | 1,019.36   | 1,019.36   | 1,019.36   | 1,019.36   | 1,019.36   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | JL | 13 | 395.90    | -55.30     | 340.60     | 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  | -1,000.00  | 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    | 400.68     | 630.00     | 630.00     | 630.00     | 630.00     | 630.00     | 630.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29101 | 1 | 25 | 2 | 2 | JL | 13 | 229.32    | 263.69     | 493.01     | 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    | -258.90    | 0.00       | 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    | 3,630.45   | 3,768.03   | 3,768.03   | 3,768.03   | 3,768.03   | 3,768.03   | 3,768.03   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29301 | 1 | 25 | 2 | 2 | JL | 13 | 321.04    | 761.46     | 1,082.50   | 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  | -4,268.36  | 218.00     | 218.00     | 218.00     | 218.00     | 218.00     | 218.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29401 | 1 | 25 | 2 | 2 | JL | 13 | 1,561.74  | -1,561.74  | 0.00       | 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  | -2,800.00  | 2,932.92   | 2,688.00   | 2,688.00   | 2,688.00   | 2,688.00   | 2,688.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 2 | 2 | JL | 13 | 9,172.67  | -8,943.67  | 229.00     | 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 | 10,699.36 | 31,316.62  | 48,016.00  | 48,016.00  | 48,016.00  | 48,016.00  | 48,016.00  | 48,016.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 2 | 2 | JL | 13 | 40,839.13 | 67,517.87  | 108,157.00 | 108,157.00 | 108,157.00 | 108,157.00 | 108,157.00 | 108,157.00 |
| 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     |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31201 | 1 | 25 | 2 | 2 | JL | 13 | 2,842.12  | -459.29    | 2,382.83   | 2,382.83   | 2,382.83   | 2,382.83   | 2,382.83   | 2,382.83   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 4,148.12   | 4,148.12   | 4,148.12   | 4,148.12   | 4,148.12   | 4,148.12   | 4,148.12   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 2 | 2 | JL | 13 | 16,566.57 | -7,810.90  | 8,755.67   | 8,755.67   | 8,755.67   | 8,755.67   | 8,755.67   | 8,755.67   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,939.33  | -1,939.33  | 0.00       | 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 | 3,369.65  | -3,369.65  | 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  | -2,061.53  | 847.47     | 847.47     | 847.47     | 847.47     | 847.47     | 847.47     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31701 | 1 | 25 | 2 | 2 | JL | 13 | 4,379.14  | -4,379.14  | 0.00       | 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  | -5,015.51  | 0.00       | 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 | -76,650.41 | 0.00       | 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 | 10,788.17 | -10,788.17 | 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      | 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 | 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  | -4,681.15  | 0.00       | 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    | -357.47    | 0.00       | 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 | -14,307.09 | 0.00       | 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  | -1,069.98  | 0.00       | 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    | -428.79    | 0.00       | 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    | -386.40    | 0.00       | 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 | 27,553.16 | 14,280.09  | 36,833.25  | 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  | -2,369.86  | 576.01     | 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 | 12,931.86 | -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  | -5,684.25  | 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 | 16,452.69 | -16,452.69 | 0.00       | 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    | -167.18    | 0.00       | 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    | -211.39    | 0.00       | 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 | 12,371.60 | -12,371.60 | 0.00       | 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 | 13,207.52 | -13,207.52 | 0.00       | 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 | 164.34    | -164.34    | 0.00       | 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 | 12,570.55 | -12,570.55 | 0.00       | 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 | 8,024.82  | 12,464.26  | 20,489.06  | 20,489.06  | 20,489.06  | 20,489.06  | 20,489.06  | 20,489.06  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 234.66    | -2         |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|-----------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38101 | 1 | 25 | 1 | 1 | Z1 | 13 | 334.37     | -334.37     | 0.00       | 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   | -2,674.94   | 0.00       | 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   | -3,009.31   | 0.00       | 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   | -3,510.86   | 0.00       | 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     | -306.48     | 0.00       | 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   | 6,468.79    | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 100,310.26 | -100,310.26 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51901 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 61,596.00   | 61,596.00  | 61,596.00  | 61,596.00  | 61,596.00  | 61,596.00  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51501 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 17,156.41   | 17,156.41  | 17,156.41  | 17,156.41  | 17,156.41  | 17,156.41  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51101 | 2 | 25 | 1 | 1 | Z1 | 13 | 0.00       | 75,289.40   | 75,289.40  | 75,289.40  | 75,289.40  | 75,289.40  | 75,289.40  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | Z1 | 13 | 137,271.40 | -137,271.40 | 0.00       | 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   | 5,729.57    | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00   | 8,475.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39201 | 1 | 25 | 1 | 1 | Z1 | 13 | 419.41     | -419.41     | 0.00       | 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   | -4,804.50   | 0.00       | 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   | -4,118.14   | 0.00       | 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 | 3,680.57   | -3,680.57   | 0.00       | 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 | 457.57     | -457.57     | 0.00       | 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     | 364.86      | 1,280.00   | 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   | 921.29      | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00   | 8,700.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37501 | 1 | 25 | 1 | 1 | Z1 | 13 | 16,486.86  | 2,214.12    | 20,700.00  | 20,700.00  | 20,700.00  | 20,700.00  | 20,700.00  | 20,700.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37201 | 1 | 25 | 1 | 1 | Z1 | 13 | 228.79     | 531.21      | 760.00     | 760.00     | 760.00     | 760.00     | 760.00     | 760.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37101 | 1 | 25 | 1 | 1 | Z1 | 13 | 9,151.43   | -9,151.43   | 0.00       | 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  | -12,857.75  | 0.00       | 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 | 13,294.37  | -13,294.37  | 0.00       | 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   | -6,835.38   | 0.00       | 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   | -3,889.36   | 0.00       | 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 | 6,654.87   | -6,654.87   | 0.00       | 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   | -9,975.06   | 59,150.72  | 59,150.72  | 59,150.72  | 59,150.72  | 59,150.72  | 59,150.72 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35501 | 1 | 25 | 2 | 2 | JL | 13 | 4,295.73   | -2,095.72   | 2,200.01   | 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   | -6,551.20   | 1,136.00   | 1,136.00   | 1,136.00   | 1,136.00   | 1,136.00   | 1,136.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35301 | 1 | 25 | 2 | 2 | JL | 13 | 6,740.39   | -6,740.39   | 0.00       | 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  | -18,321.39  | 0.00       | 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  | 19,331.72   | 49,160.80  | 49,160.80  | 49,160.80  | 49,160.80  | 49,160.80  | 49,160.80 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35201 | 1 | 25 | 2 | 2 | JL | 13 | 321.12     | -321.12     | 0.00       | 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  | 11,177.68   | 22,159.39  | 22,159.39  | 22,159.39  | 22,159.39  | 22,159.39  | 22,159.39 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35103 | 1 | 25 | 2 | 2 | JL | 13 | 0.00       | 401,501.29  | 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  | 15,178.15   | 32,380.54  | 32,380.54  | 32,380.54  | 32,380.54  | 32,380.54  | 32,380.54 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35101 | 1 | 25 | 2 | 2 | JL | 13 | 224.90     | -224.90     | 0.00       | 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  | -18,074.07  | 0.00       | 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  | -16,930.14  | 0.00       | 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     | -289.28     | 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 | 228.79     | -228.79     | 0.00       | 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 | 22,514.96  | -22,514.96  | 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 | 7,778.71   | -7,778.71   | 0.00       | 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   | -3,590.53   | 481.85     | 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 | 30,863.28  | 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     | -528.77     | 0.00       | 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     | -586.79     | 0.00       | 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   | -1,464.23   | 0.00       | 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  | -19,578.79  | 0.00       | 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     | -489.19     | 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 | 6,406.00   | -6,406.00   | 0.00       | 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       | 0.00        | 0.00       | 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 | 14,783.26  | -14,783.26  | 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 | 104,893.85 | -104,893.85 | 0.00       | 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 | 4,452.76   | -3,051.37   | 1,401.39   | 1,401.39   | 1,401.39   | 1,401.39   | 1,401.39   | 1,401.39  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31801 | 1 | 25 | 1 | 1 | Z1 | 13 | 6,863.57   | -4,010.18   | 2,853.39   | 2,853.39   | 2,853.39   | 2,853.39   | 2,853.39   | 2,853.39  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31701 | 1 | 25 | 2 | 2 | JL | 13 | 5,992.72   | -5,992.72</ |            |            |            |            |            |           |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |              |              |              |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|--------------|--------------|--------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29101 | 1 | 25 | 1 | 1 | Z1 | 13 | 370.46     | 306.34      | 675.80       | 660.80       | 660.80       | 660.80     | 660.80     | 660.80     |
| 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26102 | 1 | 25 | 2 | 2 | ZL | 13 | 638.80     | 1,028.45    | 1,667.05     | 1,667.05     | 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 | ZL | 13 | 1,881.20   | 0.00        | 1,881.20     | 1,153.23     | 1,153.23     | 1,153.23   | 1,153.23   | 1,153.23   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 77,796.80  | -74,789.88  | 3,006.92     | 3,006.92     | 3,006.92     | 3,006.92   | 3,006.92   | 3,006.92   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25301 | 1 | 25 | 1 | 1 | Z1 | 13 | 74.09      | -74.09      | 0.00         | 0.00         | 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     | -111.14     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 2 | 2 | JL | 13 | 6,480.84   | 71,067.38   | 77,528.22    | 77,528.22    | 77,528.22    | 77,528.22  | 77,528.22  | 77,528.22  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 1 | 1 | Z1 | 13 | 19,338.06  | -2,621.51   | 16,716.55    | 15,617.05    | 15,617.05    | 15,617.05  | 15,617.05  | 15,617.05  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 2 | 2 | JL | 13 | 238.58     | -238.58     | 0.00         | 0.00         | 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     | 6,511.85     | 6,511.85     | 6,511.85   | 6,511.85   | 6,511.85   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 2 | 2 | JL | 13 | 17,860.76  | -13,320.10  | 4,540.66     | 4,640.66     | 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  | 9,565.00    | 20,870.73    | 19,453.43    | 19,453.43    | 19,453.43  | 19,453.43  | 19,453.43  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 926.15     | -752.15     | 174.00       | 174.00       | 174.00       | 174.00     | 174.00     | 174.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 1 | 1 | Z1 | 13 | 555.89     | 462.00      | 1,017.69     | 696.50       | 696.50       | 696.50     | 696.50     | 696.50     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 672.02     | 127.98      | 800.00       | 800.00       | 800.00       | 800.00     | 800.00     | 800.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,687.81   | 500.00      | 5,187.81     | 3,915.00     | 3,915.00     | 3,915.00   | 3,915.00   | 3,915.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 5,098.35   | -5,453.35   | 515.00       | 515.00       | 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  | 4,758.32    | 16,201.64    | 16,201.64    | 16,201.64    | 16,201.64  | 16,201.64  | 16,201.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21801 | 1 | 25 | 2 | 2 | JL | 13 | 2,045.17   | -2,045.17   | 0.00         | 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 | 918.52     | -918.52     | 0.00         | 0.00         | 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 2 | 2 | JL | 13 | 16,329.81  | -1,938.33   | 16,391.48    | 16,391.48    | 16,391.48    | 16,391.48  | 16,391.48  | 16,391.48  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21701 | 1 | 25 | 1 | 1 | Z1 | 13 | 32,783.79  | 463,702.88  | 496,496.67   | 496,496.67   | 496,496.67   | 496,496.67 | 496,496.67 | 496,496.67 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21601 | 1 | 25 | 2 | 2 | JL | 13 | 34,163.61  | -34,163.61  | 0.00         | 0.00         | 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     | 5,848.28     | 5,848.28     | 5,848.28   | 5,848.28   | 5,848.28   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21401 | 1 | 25 | 1 | 1 | Z1 | 13 | 370.46     | 0.00        | 370.46       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21201 | 1 | 25 | 2 | 2 | JL | 13 | 360.98     | -360.98     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 2 | 2 | JL | 13 | 38,450.81  | -38,450.81  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,890.08   | 8,159.92    | 13,050.00    | 290.00       | 290.00       | 290.00     | 290.00     | 290.00     |
| 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 41,206.80  | -33,890.15  | 7,316.65     | 7,000.00     | 7,000.00     | 7,000.00   | 7,000.00   | 7,000.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 2 | 2 | JL | 13 | 4,227.99   | 729.62      | 4,957.51     | 0.00         | 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  | -8,500.00   | 23,293.52    | 16,000.00    | 16,000.00    | 16,000.00  | 16,000.00  | 16,000.00  |
| 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       | 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       | 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       | 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 105,960.66 | 19,362.23   | 125,322.89   | 125,322.89   | 125,322.89   | 125,322.89 | 125,322.89 | 125,322.89 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 377,424.85 | 354,592.42  | 22,832.43    | 22,832.43    | 22,832.43    | 22,832.43  | 22,832.43  | 22,832.43  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 148,308.50 | -148,308.50 | 0.00         | 0.00         | 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      | 151.63      | 188.10       | 37.62        | 37.62        | 0.00       | 0.00       |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 410.75     | 221.35      | 632.10       | 465.69       | 465.69       | 150.48     | 150.48     |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 821,496.88 | 430,846.32  | 1,252,143.20 | 1,252,143.20 | 1,252,143.20 | 222,869.93 | 222,869.93 | 222,869.93 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 406,663.83 | -176,850.24 | 229,813.59   | 229,813.59   | 229,813.59   | 229,813.59 | 229,813.59 | 229,813.59 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 86,670.27   | 86,670.27    | 0.00         | 0.00         | 0.00       | 0.00       |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 365,715.42 | 60,361.40   | 426,076.82   | 426,076.82   | 426,076.82   | 426,076.82 | 426,076.82 | 426,076.82 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 32,560.05  | -29,207.61  | 3,352.44     | 3,352.44     | 3,352.44     | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 3,284.55   | 43,220.65   | 46,505.50    | 42,444.35    | 42,444.35    | 12,934.76  | 12,934.76  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 39,059.10  | 29,696.90   | 68,756.00    | 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 | 166,867.99 | 226,344.01  | 393,212.00   | 202,226.00   | 202,226.00   | 146,436.00 | 146,436.00 |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 39,982.13  | -33,277.45  | 6,704.68     | 6,704.68     | 6,704.68     | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 6,568.96   | 85,583.43   | 92,152.39    | 84,887.28    | 84,887.28    | 25,869.27  | 25,869.27  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 15,930.30  | 1,073.38    | 17,003.68    | 16,761.81    | 16,761.81    | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 188,868.27 | 26,869.99   | 195,737.26   | 194,946.46   | 194,946.46   | 64,673.37  | 64,673.37  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 3,186.06   | 13,815.16   | 17,001.22    | 3,352.44     | 3,352.44     | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 33,847.66  | 19,386.96   | 53,234.62    | 42,444.35    | 42,444.35    | 12,934.76  | 12,934.76  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 363.11     | 1,734.04    | 2,097.15     | 419.43       | 419.43       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 4,089.62   | 2,802.63    | 6,892.65     | 5,192.38     | 5,192.       |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |             |              |              |              |              |              |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 678,774.09   | -62,880.99  | 595,893.10   | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 271,886.59   | -78,871.50  | 193,015.09   | 193,015.09   | 193,015.09   | 193,015.09   | 193,015.09   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 870,342.52   | -1,256.84   | 869,085.68   | 518,329.91   | 518,329.91   | 518,329.91   | 518,329.91   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 644,328.63   | -588,666.32 | 55,662.31    | 55,662.31    | 55,662.31    | 55,662.31    | 55,662.31    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 2,791,074.07 | 808,805.54  | 3,599,879.61 | 3,599,879.61 | 3,599,879.61 | 3,599,879.61 | 3,599,879.61 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 202,189.06   | 88,223.66   | 290,412.74   | 290,412.74   | 290,412.74   | 290,412.74   | 290,412.74   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 46,676.01    | -42,943.96  | 3,732.02     | 3,732.02     | 3,732.02     | 3,732.02     | 3,732.02     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 63,046.76    | 43,343.24   | 106,390.00   | 80,890.92    | 80,890.92    | 80,890.92    | 80,890.92    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 19,695.82    | 3,361.73    | 23,057.55    | 23,057.55    | 23,057.55    | 23,057.55    | 23,057.55    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 49,171.29    | 8,484.25    | 57,655.54    | -98.00       | -98.00       | -98.00       | -98.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 36,845.20    | 29,701.02   | 66,546.22    | 66,546.22    | 66,546.22    | 66,546.22    | 66,546.22    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 346,957.90   | -164,434.14 | 182,523.76   | 116,529.43   | 116,529.43   | 116,529.43   | 116,529.43   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 6,453.51     | -6,453.51   | 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 | 14,520.05    | 7,204.36    | 21,724.41    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 3,619.73     | 8,342.17    | 11,961.90    | 11,961.90    | 11,961.90    | 11,961.90    | 11,961.90    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 4,197.35     | 8,179.19    | 12,376.54    | 12,376.54    | 12,376.54    | 12,376.54    | 12,376.54    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 6,587.48     | -6,587.48   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00         | 10,918.14   | 10,918.14    | 10,918.14    | 10,918.14    | 10,918.14    | 10,918.14    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 2 | 2 | JL | 13 | 31,732.49    | 31,511.85   | 63,244.34    | 63,244.34    | 63,244.34    | 63,244.34    | 63,244.34    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 16,562.88    | -16,562.88  | 0.00         | 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     | 3,031.29    | 10,540.72    | 10,540.72    | 10,540.72    | 10,540.72    | 10,540.72    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 7,509.43     | 3,031.29    | 10,540.72    | 10,540.72    | 10,540.72    | 10,540.72    | 10,540.72    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 70,086.72    | 0.00        | 70,086.72    | 31,983.34    | 31,983.34    | 31,983.34    | 31,983.34    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 80,832.63   | 80,832.63    | 80,832.63    | 80,832.63    | 80,832.63    | 80,832.63    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 0.00        | 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 | 46,542.55    | 26,196.21   | 72,738.76    | 68,372.43    | 68,372.43    | 21,955.31    | 21,955.31    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 18,087.64    | -12,574.75  | 5,512.89     | 5,513.19     | 5,513.19     | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 296.27       | 406.16      | 704.43       | 610.21       | 610.21       | 203.46       | 203.46       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 26.30        | 227.90      | 254.20       | 50.84        | 50.84        | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 2,451.97     | 1,814.47    | 4,266.44     | 3,598.68     | 3,598.68     | 1,155.64     | 1,155.64     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 230.60       | 1,263.66    | 1,494.26     | 290.18       | 290.18       | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 12,233.04    | 5,075.39    | 17,308.43    | 16,484.87    | 16,484.87    | 5,777.72     | 5,777.72     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 1,154.01     | 318.51      | 1,472.52     | 1,450.84     | 1,450.84     | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 475.86       | 7,339.27    | 7,815.13     | 7,197.00     | 7,197.00     | 2,310.98     | 2,310.98     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 12,832.48    | -12,252.14  | 580.34       | 580.34       | 580.34       | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 12,088.13    | -12,088.13  | 0.00         | 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     | -9,156.65   | 0.00         | 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       | 3,663.12    | 3,901.06     | 3,598.58     | 3,598.58     | 1,155.64     | 1,155.64     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 2,358.69     | 340.07      | 2,698.76     | 290.16       | 290.16       | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 26,492.90    | -26,492.90  | 0.00         | 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    | 828.73      | 30,287.99    | 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 | 90,254.80    | -3,902.86   | 86,351.94    | 85,261.94    | 85,261.94    | 10,155.87    | 10,155.87    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 29.76        | 32.49       | 62.25        | 54.72        | 54.72        | 18.24        | 18.24        |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 2.64         | 20.16       | 22.80        | 4.56         | 4.56         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 20,651.53    | -20,651.53  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 80,981.72    | -80,981.72  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 13 | 7,675.93     | 4,972.93    | 12,648.86    | 12,648.86    | 12,648.86    | 12,648.86    | 12,648.86    |
| 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       | 46.50       | 333.41       | 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 | 2,985.00     | -2,985.00   | 0.00         | 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     | -1,175.75   | 0.00         | 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 | E101E2  |     |   |   |       |   |    |   |   |    |    |              |             |              |              |              |              |              |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |            |            |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 12.38      | 0.00        | 12.38      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 24.23      | 0.00        | 24.23      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 1,640.87   | -1,640.87   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 1 | 1 | Z1 | 13 | 400.00     | 0.00        | 400.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 2 | 2 | JL | 13 | 168.36     | 28.05       | 197.41     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,266.06   | 0.00        | 1,266.06   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15501 | 1 | 25 | 1 | 1 | Z1 | 13 | 127.21     | 0.00        | 127.21     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 2 | 2 | JL | 13 | 184.92     | 27.21       | 212.13     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 1 | 1 | Z1 | 13 | 1,974.81   | 0.00        | 1,974.81   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 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 | AD | 13 | 4,219.48   | 3,402.94    | 7,622.42   | 7,622.42   | 7,622.42   | 7,622.42   | 7,622.42   | 7,622.42   |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AD | 13 | 70,225.26  | -70,225.26  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AD | 13 | 16,162.20  | -16,162.20  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AD | 13 | 1.45       | 9.95        | 11.40      | 2.28       | 2.28       | 0.00       | 0.00       | 0.00       | 0.00       |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 16.38      | 14.22       | 30.58      | 27.36      | 27.36      | 9.12       | 9.12       | 9.12       | 9.12       |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AD | 13 | 73,855.23  | -15,434.25  | 58,420.98  | 58,420.98  | 58,420.98  | 58,420.98  | 6,365.47   | 6,365.47   | 6,365.47   | 6,365.47   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 16,193.85  | 2,992.60    | 19,186.45  | 19,186.45  | 19,186.45  | 19,186.45  | 19,186.45  | 19,186.45  | 19,186.45  | 19,186.45  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AD | 13 | 0.00       | 3,715.48    | 3,715.48   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 14,563.24  | 7,835.56    | 22,398.80  | 22,398.80  | 22,398.80  | 22,398.80  | 22,398.80  | 22,398.80  | 22,398.80  | 22,398.80  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 1,296.56   | -382.97     | 913.61     | 162.72     | 162.72     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 130.79     | 2,271.28    | 2,402.07   | 2,217.29   | 2,217.29   | 730.88     | 730.88     | 730.88     | 730.88     | 730.88     |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 8,103.65   | -8,103.65   | 0.00       | 0.00       | 0.00       | 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   | -6,644.89   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 11,877.69  | -10,050.51  | 1,827.18   | 365.46     | 365.46     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 261.58     | 4,547.67    | 4,809.25   | 4,434.60   | 4,434.60   | 1,461.84   | 1,461.84   | 1,461.84   | 1,461.84   | 1,461.84   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 834.36     | 433.64      | 1,068.20   | 913.64     | 913.64     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 6,724.54   | 3,901.21    | 10,625.75  | 10,173.13  | 10,173.13  | 3,664.56   | 3,664.56   | 3,664.56   | 3,664.56   | 3,664.56   | 3,664.56  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 126.87     | 786.74      | 913.61     | 162.72     | 162.72     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 1,347.85   | 1,146.19    | 2,494.04   | 2,217.29   | 2,217.29   | 730.88     | 730.88     | 730.88     | 730.88     | 730.88     | 730.88    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 14.46      | 112.64      | 127.10     | 25.42      | 25.42      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 162.86     | 192.98      | 355.84     | 305.10     | 305.10     | 101.74     | 101.74     | 101.74     | 101.74     | 101.74     | 101.74    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 16,087.94  | -14,616.11  | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83   | 3,471.83  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 2 | 2 | JL | 13 | 25,584.60  | 20,245.47   | 45,830.07  | 42,129.89  | 42,129.89  | 13,887.32  | 13,887.32  | 13,887.32  | 13,887.32  | 13,887.32  | 13,887.32 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00       | 29,905.22   | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 38,526.91  | 0.00        | 38,526.91  | 16,070.84  | 16,070.84  | 16,070.84  | 16,070.84  | 16,070.84  | 16,070.84  | 16,070.84  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 4,127.96   | 2,224.06    | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 4,127.96   | 2,224.06    | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   | 6,352.02   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 9,115.67   | -9,115.67   | 0.00       | 0.00       | 0.00       | 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  | 20,698.86   | 38,112.12  | 38,112.12  | 38,112.12  | 38,112.12  | 38,112.12  | 38,112.12  | 38,112.12  | 38,112.12  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 3,621.16   | -3,621.16   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 2,307.30   | 5,151.01    | 7,458.31   | 7,458.31   | 7,458.31   | 7,458.31   | 7,458.31   | 7,458.31   | 7,458.31   | 7,458.31   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 1,969.78   | 9,391.80    | 11,361.58  | 11,361.58  | 11,361.58  | 11,361.58  | 11,361.58  | 11,361.58  | 11,361.58  | 11,361.58  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 2 | 2 | JL | 13 | 7,981.72   | 14,375.21   | 22,356.93  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 3,547.52   | -3,547.52   | 0.00       | 0.00       | 0.00       | 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 | -166,901.86 | 24,921.48  | 12,477.23  | 12,477.23  | 12,477.23  | 12,477.23  | 12,477.23  | 12,477.23  | 12,477.23  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 20,253.93  | 16,945.19   | 37,199.12  | 37,199.12  | 37,199.12  | 37,199.12  | 37,199.12  | 37,199.12  | 37,199.12  | 37,199.12  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 27,029.63  | 4,883.82    | 31,663.45  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 10,826.86  | 6,789.98    | 17,596.84  | 17,596.84  | 17,596.84  | 17,596.84  | 17,596.84  | 17,596.84  | 17,596.84  | 17,596.84  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 34,858.12  | 41,140.18   | 75,998.30  | 44,591.58  | 44,591.58  | 44,591.58  | 44,591.58  | 44,591.58  | 44,591.58  | 44,591.58  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 25,857.96  | -24,057.72  | 1,800.24   | 1,800.24   | 1,800.24   | 1,800.24   | 1,800.24   | 1,800.24   | 1,800.24   | 1,800.24   |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 111,144.02 | 64,085.22   | 175,229.24 | 175,209.24 | 175,209.24 | 175,209.24 | 175,209.24 | 175,209.24 | 175,209.24 | 175,209.24 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 64,538.06  | 69,562.42   | 134,100.48 | 134,100.48 | 134,100.48 | 134,100.48 | 134,100.48 | 134,100.48 | 134,100.48 | 134,100.48 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 14,898.82  | -14,898.82  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4088200300 | 2 | 5 | 2 | E10     |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |            |            |            |           |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |           |            |            |            |            |           |           |           |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|-----------|------------|------------|------------|------------|-----------|-----------|-----------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 3,904.75  | 3,223.94   | 7,128.69   | 7,070.94   | 7,070.94   | 2,536.42  | 2,536.42  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 368.36    | 319.39     | 687.75     | 637.55     | 637.55     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 151.89    | 3,190.21   | 3,342.10   | 3,083.25   | 3,083.25   | 1,014.57  | 1,014.57  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 11,388.93 | -10,113.95 | 1,274.98   | 254.90     | 254.90     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 3,856.49  | -3,856.49  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 7,564.61  | -7,564.61  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 75.95     | 1,703.60   | 1,779.55   | 1,541.57   | 1,541.57   | 507.23    | 507.23    |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 752.69    | -115.39    | 637.50     | 127.50     | 127.50     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 8,456.44  | 1,117.96   | 9,574.40   | 9,574.40   | 9,574.40   | 9,574.40  | 9,574.40  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00      | 1,568.74   | 1,568.74   | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 9,403.30  | 3,685.79   | 13,292.09  | 13,292.09  | 13,292.09  | 13,292.09 | 13,292.09 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 80,853.19 | -20,165.89 | 40,687.50  | 40,687.50  | 40,687.50  | 4,462.82  | 4,462.82  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 9.50      | 33.04      | 42.54      | 27.36      | 27.36      | 9.12      | 9.12      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 0.84      | 10.56      | 11.40      | 2.28       | 2.28       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 13,864.12 | -13,864.12 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 64,882.83 | -64,882.83 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 2,450.13  | 2,303.87   | 4,754.00   | 4,754.00   | 4,754.00   | 4,754.00  | 4,754.00  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15404 | 1 | 25 | 1 | 3 | AO | 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     | 16.87      | 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 | 952.90    | -852.90    | 0.00       | 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  | -2,436.41  | 0.00       | 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 | AO | 13 | 6,265.22  | 9,195.97   | 15,461.19  | 15,461.19  | 15,461.19  | 15,461.19 | 15,461.19 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15202 | 1 | 25 | 1 | 3 | AO | 13 | 76,402.20 | -76,402.20 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 18,819.27 | -18,819.27 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 2.16      | 14.94      | 17.10      | 3.42       | 3.42       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 24.29     | 21.29      | 45.58      | 41.04      | 41.04      | 13.68     | 13.68     |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 80,888.27 | 17,725.92  | 106,614.19 | 106,614.19 | 106,614.19 | 10,765.80 | 10,765.80 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 24,045.14 | 8,206.98   | 32,252.12  | 32,252.12  | 32,252.12  | 32,252.12 | 32,252.12 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00      | 3,765.41   | 3,765.41   | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 21,823.96 | 3,069.23   | 24,720.19  | 24,720.19  | 24,720.19  | 24,720.19 | 24,720.19 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 1,925.20  | -329.45    | 1,595.75   | 307.60     | 307.60     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 194.21    | 4,118.13   | 4,310.34   | 3,985.77   | 3,985.77   | 1,230.40  | 1,230.40  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 1 | 3 | AO | 13 | 8,726.88  | -8,726.88  | 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 | 9,866.54  | -9,866.54  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 12,442.79 | -8,251.40  | 3,191.39   | 615.18     | 615.18     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 388.41    | 6,866.80   | 7,345.21   | 7,345.19   | 7,345.19   | 2,460.72  | 2,460.72  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 941.92    | 1,038.62   | 1,978.54   | 1,537.97   | 1,537.97   | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 9,984.81  | 8,579.58   | 18,564.39  | 16,351.82  | 16,351.82  | 6,197.12  | 6,197.12  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 188.38    | 1,407.37   | 1,595.75   | 307.60     | 307.60     | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 2,001.34  | 2,315.44   | 4,316.78   | 3,985.77   | 3,985.77   | 1,230.40  | 1,230.40  |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 21.47     | 169.16     | 190.65     | 38.13      | 38.13      | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 241.82    | 270.51     | 512.33     | 467.65     | 467.65     | 152.61    | 152.61    |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 18,087.94 | -12,243.65 | 5,844.29   | 5,844.29   | 5,844.29   | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 2 | 2 | JL | 13 | 37,988.81 | 46,035.98  | 84,024.79  | 75,727.78  | 75,727.78  | 23,377.19 | 23,377.19 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00      | 44,857.83  | 44,857.83  | 44,857.83  | 44,857.83  | 44,857.83 | 44,857.83 | 44,857.83 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | Z1 | 13 | 57,205.96 | 0.00       | 57,205.96  | 36,187.09  | 36,187.09  | 36,187.09 | 36,187.09 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13205 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 22,175.63  | 22,175.63  | 22,175.63  | 22,175.63  | 22,175.63 | 22,175.63 | 22,175.63 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 6,129.32  | 6,755.01   | 12,884.33  | 12,884.33  | 12,884.33  | 12,884.33 | 12,884.33 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 6,129.32  | 6,755.01   | 12,884.33  | 12,884.33  | 12,884.33  | 12,884.33 | 12,884.33 |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 13,535.23 | -13,535.23 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |           |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 |   |    |   |   |    |    |           |            |            |            |            |           |           |           |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 214,168.99 | 36,953.77  | 251,122.76 | 162,483.98 | 162,483.98 | 162,483.98 | 162,483.98 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 40,441.62  | -40,441.62 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 66,784.46  | 9,123.32   | 75,907.78  | 48,645.36  | 48,645.36  | 48,645.36  | 48,645.36  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 20,882.82  | -5,332.68  | 15,530.14  | 15,530.14  | 15,530.14  | 15,530.14  | 15,530.14  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 2 | 2 | JL | 13 | 52,084.73  | 8,988.96   | 61,073.69  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 39,026.31  | 10,105.30  | 49,133.61  | 49,133.61  | 49,133.61  | 49,133.61  | 49,133.61  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 2 | 2 | JL | 13 | 369,634.03 | 332,884.96 | 702,519.01 | 592,901.89 | 592,901.89 | 592,901.89 | 592,901.89 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 6,835.89   | -6,835.89  | 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 | 15,380.37  | 2,853.81   | 18,034.18  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 3,834.21   | 3,698.19   | 7,530.40   | 7,530.40   | 7,530.40   | 7,530.40   | 7,530.40   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 2 | 2 | JL | 13 | 4,446.04   | 2,091.55   | 6,537.59   | 6,537.59   | 6,537.59   | 6,537.59   | 6,537.59   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13201 | 1 | 25 | 1 | 3 | AO | 13 | 6,977.80   | -6,977.80  | 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 | 33,612.67  | -205.40    | 33,407.27  | 33,407.27  | 33,407.27  | 33,407.27  | 33,407.27  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 17,565.43  | -17,565.43 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13203 | 1 | 25 | 1 | 3 | AO | 13 | 7,954.37   | -2,388.49  | 5,567.88   | 5,567.88   | 5,567.88   | 5,567.88   | 5,567.88   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13204 | 1 | 25 | 1 | 3 | AO | 13 | 7,954.37   | -2,388.49  | 5,567.88   | 5,567.88   | 5,567.88   | 5,567.88   | 5,567.88   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 1 | ZI | 13 | 74,239.44  | 0.00       | 74,239.44  | 25,175.00  | 25,175.00  | 25,175.00  | 25,175.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 2 | 2 | JL | 13 | 0.00       | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  | 29,905.22  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 0.00       | 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 | 49,300.24  | -8,289.45  | 41,060.79  | 36,918.09  | 36,918.09  | 12,168.36  | 12,168.36  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14101 | 1 | 25 | 1 | 3 | AO | 13 | 18,087.94  | -8,876.24  | 9,211.70   | 3,042.34   | 3,042.34   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 2 | 2 | JL | 13 | 313.83     | 155.83     | 469.66     | 305.10     | 305.10     | 101.74     | 101.74     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14103 | 1 | 25 | 1 | 3 | AO | 13 | 27.86      | 99.24      | 127.10     | 25.42      | 25.42      | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 2 | 2 | JL | 13 | 2,567.25   | 1,088.70   | 3,685.95   | 1,943.39   | 1,943.39   | 640.73     | 640.73     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14104 | 1 | 25 | 1 | 3 | AO | 13 | 244.48     | 566.22     | 800.70     | 160.14     | 160.14     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 2 | 2 | JL | 13 | 12,957.86  | -3,581.71  | 9,396.15   | 8,914.70   | 8,914.70   | 3,202.48   | 3,202.48   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 1,222.39   | -219.29    | 1,003.10   | 800.62     | 800.62     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 2 | 2 | JL | 13 | 504.06     | 3,707.41   | 4,211.47   | 3,885.82   | 3,885.82   | 1,280.76   | 1,280.76   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 12,958.11  | -11,356.91 | 1,601.20   | 320.24     | 320.24     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14108 | 1 | 25 | 2 | 2 | JL | 13 | 12,804.37  | -12,804.37 | 0.00       | 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   | -9,295.21  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 252.03     | 1,852.33   | 2,104.36   | 1,943.39   | 1,943.39   | 640.73     | 640.73     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 2,498.45   | -1,697.75  | 800.70     | 160.14     | 160.14     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 28,082.64  | -6,434.72  | 19,627.92  | 19,627.92  | 19,627.92  | 19,627.92  | 19,627.92  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00       | 3,255.84   | 3,255.84   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 2 | 2 | JL | 13 | 31,204.76  | -14,391.89 | 16,813.07  | 16,813.07  | 16,813.07  | 16,813.07  | 16,813.07  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 102,596.94 | -51,403.03 | 51,193.91  | 51,193.91  | 51,193.91  | 5,604.31   | 5,604.31   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 31.52      | 14.56      | 46.08      | 27.36      | 27.36      | 9.12       | 9.12       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 2.84       | 8.58       | 11.40      | 2.28       | 2.28       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 21,242.25  | -21,242.25 | 0.00       | 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  | -82,034.98 | 0.00       | 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   | -1,449.29  | 6,681.45   | 6,681.45   | 6,681.45   | 6,681.45   | 6,681.45   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15410 | 1 | 25 | 1 | 1 | ZI | 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 | 1 | 1 | ZI | 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 | 15418 | 1 | 25 | 2 | 2 | JL | 13 | 303.90     | 52.44      | 356.34     | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15501 | 1 | 25 | 1 | 1 | ZI | 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 | ZI | 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     | 35.98      | 360.41     | 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   | -3,161.87  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | ZI | 13 | 46.89      | 0.00       | 46.89      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39801 | 1 | 25 | 1 | 1 | ZI | 13 | 71,670.51  | -71,670.51 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39202 | 1 | 25 | 1 | 1 | ZI | 13 | 1,433.41   | -1,433.41  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 39201 | 1 | 25 | 1 | 1 | ZI | 13 | 218.98     | -218.98    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38501 | 1 | 25 | 1 | 1 | ZI | 13 | 2,508.47   | -2,508.47  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38301 | 1 | 25 | 1 | 1 | ZI | 13 | 2,150.12   | -2,150.12  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38201 | 1 | 25 | 1 | 1 | ZI | 13 | 1,911.21   | -1,911.21  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 38101 | 1 | 25 | 1 | 1 | ZI | 13 | 239.60     | -239.60    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37901 | 1 | 25 | 1 | 1 | ZI | 13 | 477.80     | -477.80    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37502 | 1 | 25 | 1 | 1 | ZI | 13 | 4,061.33   | -3,661.33  | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37501 | 1 | 25 | 1 | 1 | ZI | 13 | 9,851.63   | -9,851.63  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37201 | 1 | 25 | 1 | 1 | ZI | 13 | 262.40     | -262.40    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 37101 | 1 | 25 | 1 | 1 | ZI | 13 | 4,778.03   | -4,778.03  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 36301 | 1 | 25 | 1 | 1 | ZI | 13 | 6,713.14   | -6,713.14  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A |   |       |   |    |   |   |    |    |            |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |           |            |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|-----------|------------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 35101 | 1 | 25 | 1 | 1 | Z1 | 13 | 9,436.62  | -9,436.62  | 0.00       | 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 | 8,839.36  | -8,839.36  | 0.00       | 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 | 151.03    | -151.03    | 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 | 119.45    | -119.45    | 0.00       | 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 | 20,067.74 | -20,067.74 | 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 | 11,755.25 | -11,755.25 | 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 | 4,061.33  | -4,061.33  | 0.00       | 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 | 9,239.52  | -6,340.66  | 2,898.84   | 2,898.84   | 2,898.84   | 2,898.84   | 2,898.84   | 2,898.84   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33608 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,126.23  | -1,745.37  | 380.86     | 380.86     | 380.86     | 380.86     | 380.86     | 380.86     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33603 | 1 | 25 | 2 | 2 | JL | 13 | 16,113.67 | -2,674.64  | 13,439.33  | 13,439.33  | 13,439.33  | 13,439.33  | 13,439.33  | 13,439.33  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33603 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 624.08     | 624.08     | 624.08     | 624.08     | 624.08     | 624.08     |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33401 | 1 | 25 | 2 | 2 | JL | 13 | 276.07    | -276.07    | 0.00       | 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 | 306.37    | -306.37    | 0.00       | 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 | 764.49    | -764.49    | 0.00       | 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 | 10,222.25 | -10,222.25 | 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 | 255.41    | -255.41    | 0.00       | 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 | 3,344.82  | -3,344.82  | 0.00       | 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 | 7,708.02  | -7,708.02  | 0.00       | 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 | 54,765.83 | -54,765.83 | 0.00       | 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 | 2,324.82  | -2,324.82  | 0.00       | 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 | 3,583.53  | -3,583.53  | 0.00       | 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 | 3,129.85  | -3,129.85  | 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 | 2,078.44  | -2,078.44  | 0.00       | 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 | 2,429.01  | -2,429.01  | 0.00       | 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  | -1,385.63  | 0.00       | 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 | 11,836.62 | 2,258.36   | 14,095.00  | 14,095.00  | 14,095.00  | 14,095.00  | 14,095.00  | 14,095.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31301 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 2,205.00   | 2,205.00   | 2,205.00   | 2,205.00   | 2,205.00   | 2,205.00   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31201 | 1 | 25 | 2 | 2 | JL | 13 | 2,030.66  | 5,307.40   | 7,338.06   | 7,338.06   | 7,338.06   | 7,338.06   | 7,338.06   | 7,338.06   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31201 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 7,118.83   | 7,118.83   | 7,118.83   | 7,118.83   | 7,118.83   | 7,118.83   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 2 | 2 | JL | 13 | 29,096.19 | 74,271.51  | 103,308.00 | 103,308.00 | 103,308.00 | 103,308.00 | 103,308.00 | 103,308.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 1 | 25 | 1 | 1 | Z1 | 13 | 11,931.52 | 16,858.48  | 28,790.00  | 28,790.00  | 28,790.00  | 28,790.00  | 28,790.00  | 28,790.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29801 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 6,500.00   | 6,500.00   | 6,500.00   | 6,500.00   | 6,500.00   | 6,500.00   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 2 | 2 | JL | 13 | 3,722.19  | -3,077.20  | 644.99     | 644.99     | 644.99     | 644.99     | 644.99     | 644.99     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,326.97  | -1,700.00  | 626.97     | 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 | 629.68    | -629.68    | 0.00       | 0.00       | 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  | -1,820.52  | 0.00       | 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 | 130.28    | -130.28    | 0.00       | 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 | 55.85     | 1,228.56   | 1,284.44   | 1,281.72   | 1,281.72   | 1,281.72   | 1,281.72   |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29201 | 1 | 25 | 2 | 2 | JL | 13 | 105.06    | -105.06    | 0.00       | 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 | 93.05     | 542.96     | 636.01     | 636.01     | 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     | 26.95      | 120.00     | 120.00     | 120.00     | 120.00     | 120.00     | 120.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 27201 | 1 | 25 | 1 | 1 | Z1 | 13 | 0.00      | 521.11     | 0.00       | 0.00       | 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    | -160.41    | 0.00       | 0.00       | 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 26101 | 1 | 25 | 2 | 2 | JL | 13 | 19,541.49 | -19,541.49 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25301 | 1 | 25 | 1 | 1 | Z1 | 13 | 16.61     | -16.61     | 0.00       | 0.00       | 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     | -27.92     | 0.00       | 0.00       | 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  | 40,203.22  | 41,826.09  | 39,615.58  | 39,615.58  | 39,615.58  | 39,615.58  | 39,615.58  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24901 | 1 | 25 | 1 | 1 | Z1 | 13 | 4,857.46  | 1,469.15   | 6,326.61   | 6,326.61   | 6,326.61   | 2,591.41   | 2,591.41   | 2,591.41   |
| 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       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 2 | 2 | JL | 13 | 4,511.50  | -4,282.50  | 229.00     | 229.00     | 229.00     | 229.00     | 229.00     | 229.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24601 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,839.64  | 14,675.00  | 17,514.64  | 15,639.70  | 15,639.70  | 15,639.70  | 15,639.70  | 15,639.70  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22301 | 1 | 25 | 2 | 2 | JL | 13 | 232.64    | 265.23     | 497.87     | 497.87     | 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    | 1,540.78   | 1,680.36   | 1,169.88   | 1,169.88   | 1,169.88   | 1,169.88   | 1,169.88   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22106 | 1 | 25 | 2 | 2 | JL | 13 | 168.80    | 1,265.20   | 1,434.00   | 1,454.00   | 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  | 2,373.27   | 3,545.76   | 2,722.27   | 2,722.27   | 2,722.27   | 2,722.27   | 2,722.27   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 2 | 2 | JL | 13 | 1,469.17  | -607.41    | 861.76     | 861.76     | 861.76     | 861.76     | 861.76     | 861.76     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 22101 | 1 | 25 | 1 | 1 | Z1 | 13 | 2,874.40  | 6,234.00   | 9,108.40   | 9,108.40   | 9,108.40   | 9,108.40   | 9,108.40   | 9,108.40   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21801 | 1 | 25 | 2 | 2 | JL | 13 | 513.72    | -513.72    | 0.00       | 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 | 230.72    | -230.72    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 408        |   |   |   |         |     |   |   |       |   |    |   |   |    |    |           |            |            |            |            |            |            |            |



|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |               |              |             |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|---------------|--------------|-------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 2 | 2 | JL | 13 | 69.10        | 1,511.23      | 1,580.33     | 1,343.85    | 1,343.85   | 440.45     | 440.45     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14110 | 1 | 25 | 1 | 3 | AO | 13 | 684.95       | -129.75       | 555.20       | 111.04      | 111.04     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14201 | 1 | 25 | 2 | 2 | JL | 13 | 7,693.35     | -7,693.35     | 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     | 2,973.84      | 11,528.60    | 11,528.60   | 11,528.60  | 11,528.60  |            |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 99,228.48    | -23,729.68    | 35,498.80    | 35,498.80   | 35,498.80  | 3,886.05   | 3,886.05   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 2 | 2 | JL | 13 | 8.64         | 7.19          | 15.83        | 13.68       | 13.68      | 4.58       | 4.58       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14401 | 1 | 25 | 1 | 3 | AO | 13 | 0.77         | 4.93          | 5.70         | 1.14        | 1.14       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14404 | 1 | 25 | 1 | 3 | AO | 13 | 13,576.95    | -13,576.95    | 0.00         | 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    | -64,215.25    | 0.00         | 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     | -682.02       | 1,547.02     | 1,547.02    | 1,547.02   | 1,547.02   | 1,547.02   |
| 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 | 25 | 1 | 1 | Z1 | 13 | 1,043.24     | 0.00          | 1,043.24     | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15418 | 1 | 25 | 2 | 2 | JL | 13 | 83.31        | 14.38         | 97.69        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15501 | 1 | 25 | 1 | 1 | Z1 | 13 | 67.20        | 0.00          | 67.20        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 1 | 1 | Z1 | 13 | 968.82       | 0.00          | 968.82       | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15901 | 1 | 25 | 2 | 2 | JL | 13 | 88.95        | 15.35         | 104.30       | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17102 | 1 | 25 | 2 | 2 | JL | 13 | 888.82       | -888.82       | 0.00         | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 17105 | 1 | 25 | 1 | 1 | Z1 | 13 | 12.80        | 0.00          | 12.80        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31401 | 1 | 25 | 2 | 2 | JL | 13 | 0.00         | 549.00        | 549.00       | 549.00      | 549.00     | 549.00     | 549.00     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 31101 | 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 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 204,370.56   | 57,510.13     | 261,880.69   | 261,880.69  | 261,880.69 | 261,880.69 | 261,880.69 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 339,142.54   | 122,834.04    | 461,976.58   | 387,371.71  | 387,371.71 | 387,371.71 | 387,371.71 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 40,989.07    | 16,318.35     | 57,307.42    | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 10,314.35    | 9,545.47      | 19,859.82    | 19,859.82   | 19,859.82  | 19,859.82  | 19,859.82  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 25,939.81    | -9,584.99     | 16,374.82    | 16,374.82   | 16,374.82  | 16,374.82  | 16,374.82  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 14,466.71    | 2,575.24      | 17,043.95    | 17,043.95   | 17,043.95  | 17,043.95  | 17,043.95  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 41,889.55    | 12,814.54     | 54,684.09    | 53,578.78   | 53,578.78  | 53,578.78  | 53,578.78  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 507,075.72   | 205,851.76    | 712,927.48   | 712,927.48  | 712,927.48 | 712,927.48 | 712,927.48 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 741,085.46   | -472,129.49   | 268,955.97   | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 7,111.38     | 2,831.64      | 9,943.02     | 9,943.02    | 9,943.02   | 9,943.02   | 9,943.02   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 1,705,864.95 | -1,554,215.24 | 151,449.71   | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 1,137,109.69 | -1,126,000.05 | 11,109.64    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 36,733.23    | 8,322.39      | 45,055.62    | 45,055.62   | 45,055.62  | 45,055.62  | 45,055.62  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 109,640.94   | 43,179.88     | 152,820.80   | 152,820.80  | 152,820.80 | 152,820.80 | 152,820.80 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 46,343.10    | 19,337.89     | 65,680.99    | 65,680.99   | 65,680.99  | 65,680.99  | 65,680.99  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 45,054.73    | 12,773.96     | 57,828.69    | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 103,293.47   | -28,048.77    | 131,342.24   | 131,342.24  | 131,342.24 | 131,342.24 | 131,342.24 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 345,416.66   | 50,369.00     | 395,785.66   | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 55,597.17    | 64,651.33     | 120,248.50   | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 396,913.48   | -275,909.22   | 120,004.26   | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 39,833.71    | 23,038.60     | 62,872.31    | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 7,816.75     | 2,308.71      | 10,125.46    | 10,125.46   | 10,125.46  | 10,125.46  | 10,125.46  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 518,394.07   | 154,766.50    | 673,160.57   | 673,160.57  | 673,160.57 | 673,160.57 | 673,160.57 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 295,923.57   | 71,151.78     | 367,075.35   | 367,075.35  | 367,075.35 | 367,075.35 | 367,075.35 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 494,056.94   | -364,753.00   | 129,303.94   | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 518,125.05   | 31,689.83     | 549,814.88   | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 128,574.29   | 13,969.80     | 142,574.09   | 142,574.09  | 142,574.09 | 142,574.09 | 142,574.09 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 96,875.80    | 17,198.55     | 116,874.35   | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 30,036.48    | 5,782.64      | 35,819.12    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 9,645.81     | 4,773.26      | 14,419.07    | 14,419.07   | 14,419.07  | 14,419.07  | 14,419.07  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 37,064.78    | 6,665.34      | 43,730.12    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 1,948,479.25 | -23,329.85    | 1,925,149.40 | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 264,608.97   | -204,589.18   | 60,019.79    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 89,891.87    | -6,481.43     | 83,410.44    | 83,410.44   | 83,410.44  | 83,410.44  | 83,410.44  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 27,326.04    | 8,894.97      | 36,221.01    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 1,303,182.50 | -20,142.51    | 1,283,039.99 | 51,443.52   | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 29,982.28    | 26,258.34     | 56,240.62    | 56,240.62   | 56,240.62  | 56,240.62  | 56,240.62  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 26,422.47    | 14,619.09     | 41,041.53    | 11,109.64   | 11,109.64  | 11,109.64  | 11,109.64  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 207,538.83   | 40,263.39     | 247,802.22   | 246,998.81  | 246,998.81 | 246,998.81 | 246,998.81 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 858,788.28   | -204,024.35   | 654,763.93   | 11,109.64</ |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |              |             |              |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|--------------|-------------|--------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 115,209.33   | 37,338.42   | 152,547.75   | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 164,461.39   | 56,075.04   | 220,536.43   | 220,536.43 | 220,536.43 | 220,536.43 | 220,536.43 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 94,100.26    | 16,236.52   | 110,336.78   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 38,977.03    | 26,863.49   | 65,860.52    | 65,860.52  | 65,860.52  | 65,860.52  | 65,860.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 98,862.33    | 24,495.57   | 93,357.90    | 93,357.90  | 93,357.90  | 93,357.90  | 93,357.90  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 181,912.05   | 16,888.00   | 200,800.05   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 47,341.13    | 4,204.41    | 51,545.54    | 51,545.54  | 51,545.54  | 51,545.54  | 51,545.54  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 443,885.29   | 98,033.21   | 541,918.50   | 541,918.50 | 541,918.50 | 541,918.50 | 541,918.50 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 10,697.07    | -1,834.79   | 8,832.28     | 8,832.28   | 8,832.28   | 8,832.28   | 8,832.28   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 531,856.39   | 91,734.60   | 623,390.99   | 10,752.77  | 10,752.77  | 10,752.77  | 10,752.77  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 1,327,980.51 | -840,048.69 | 487,931.82   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 77,590.85    | 13,367.91   | 90,978.76    | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 19,988.19    | 16,420.84   | 36,409.03    | 36,409.03  | 36,409.03  | 36,409.03  | 36,409.03  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 192,861.40   | 31,134.14   | 223,995.54   | 223,995.54 | 223,995.54 | 223,995.54 | 223,995.54 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 99,848.23    | 31,533.30   | 131,381.53   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 421,304.04   | -410,194.20 | 11,109.84    | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 25,984.69    | 16,986.82   | 42,971.51    | 42,971.51  | 42,971.51  | 42,971.51  | 42,971.51  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 797,484.64   | -12,398.10  | 785,086.54   | 50,907.91  | 50,907.91  | 50,907.91  | 50,907.91  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 1,177,965.27 | -45,748.10  | 1,132,217.17 | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 241,330.65   | 41,640.37   | 282,971.02   | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 13,461.59    | 3,608.64    | 17,070.23    | 17,070.23  | 17,070.23  | 17,070.23  | 17,070.23  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 785,310.13   | -84,488.74  | 700,821.39   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 345,596.09   | 65,320.85   | 410,916.94   | 440,916.74 | 440,916.74 | 440,916.74 | 440,916.74 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 149,513.71   | 25,797.83   | 175,311.54   | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 51,727.23    | 8,925.27    | 60,652.50    | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 138,359.24   | 31,107.68   | 169,466.92   | 168,931.31 | 168,931.31 | 168,931.31 | 168,931.31 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 11,725.12    | -1,283.37   | 9,596.75     | 9,596.75   | 9,596.75   | 9,596.75   | 9,596.75   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 160,887.09   | 27,780.25   | 188,647.34   | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15428 | 1 | 25 | 2 | 2 | JL | 13 | 267,115.59   | -164,910.57 | 102,205.02   | 51,443.52  | 51,443.52  | 51,443.52  | 51,443.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 134,837.79   | 50,975.86   | 185,813.45   | 185,813.45 | 185,813.45 | 185,813.45 | 185,813.45 |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25 | 2 | 2 | JL | 13 | 178,077.04   | -148,273.71 | 28,803.33    | 11,109.84  | 11,109.84  | 11,109.84  | 11,109.84  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 6,881.15    | 6,881.15     | 6,881.15   | 6,881.15   | 6,881.15   | 6,881.15   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 9,609.94     | 9,609.94    | 9,609.94     | 9,609.94   | 9,609.94   | 9,609.94   | 9,609.94   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 53,388.07   | 53,388.07    | 53,388.07  | 53,388.07  | 53,388.07  | 53,388.07  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 66,998.84   | 66,998.84    | 66,998.84  | 66,998.84  | 66,998.84  | 66,998.84  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 22,111.25   | 22,111.25    | 22,111.25  | 22,111.25  | 22,111.25  | 22,111.25  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 5,541.67    | 5,541.67     | 5,541.67   | 5,541.67   | 5,541.67   | 5,541.67   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 6,049.79    | 6,049.79     | 6,049.79   | 6,049.79   | 6,049.79   | 6,049.79   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 75,163.88   | 75,163.88    | 75,163.88  | 75,163.88  | 75,163.88  | 75,163.88  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 11,223.08   | 11,223.08    | 11,223.08  | 11,223.08  | 11,223.08  | 11,223.08  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 86,624.19   | 86,624.19    | 86,624.19  | 86,624.19  | 86,624.19  | 86,624.19  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 74,804.87   | 74,804.87    | 74,804.87  | 74,804.87  | 74,804.87  | 74,804.87  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 3,164.83    | 3,164.83     | 3,164.83   | 3,164.83   | 3,164.83   | 3,164.83   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 1,560.90    | 1,560.90     | 1,560.90   | 1,560.90   | 1,560.90   | 1,560.90   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 3,879.17    | 3,879.17     | 3,879.17   | 3,879.17   | 3,879.17   | 3,879.17   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 220,348.12  | 220,348.12   | 220,348.12 | 220,348.12 | 220,348.12 | 220,348.12 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 36,893.44   | 36,893.44    | 36,893.44  | 36,893.44  | 36,893.44  | 36,893.44  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 127,305.63  | 127,305.63   | 127,305.63 | 127,305.63 | 127,305.63 | 127,305.63 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 323,826.52  | 323,826.52   | 323,826.52 | 323,826.52 | 323,826.52 | 323,826.52 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 42,140.43   | 42,140.43    | 42,140.43  | 42,140.43  | 42,140.43  | 42,140.43  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 34,857.10   | 34,857.10    | 34,857.10  | 34,857.10  | 34,857.10  | 34,857.10  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 105,432.00  | 105,432.00   | 105,432.00 | 105,432.00 | 105,432.00 | 105,432.00 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 16,514.16   | 16,514.16    | 16,514.16  | 16,514.16  | 16,514.16  | 16,514.16  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 27,470.84   | 27,470.84    | 27,470.84  | 27,470.84  | 27,470.84  | 27,470.84  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 37,779.32   | 37,779.32    | 37,779.32  | 37,779.32  | 37,779.32  | 37,779.32  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 14,352.92   | 14,352.92    | 14,352.92  | 14,352.92  | 14,352.92  | 14,352.92  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 75,719.48   | 75,719.48    | 75,719.48  | 75,719.48  | 75,719.48  | 75,719.48  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00         | 2,716.10    | 2,716.10     | 2,716.10   | 2,716.10   | 2,716.10   | 2,716.10   |
| 4088200300 | 2 | 5 | 2 |         |     |   |   |       |   |    |   |   |    |    |              |             |              |            |            |            |            |

|            |   |   |   |         |       |   |   |       |   |    |   |   |    |    |      |             |             |             |             |             |             |
|------------|---|---|---|---------|-------|---|---|-------|---|----|---|---|----|----|------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 80,347.27   | 80,347.27   | 80,347.27   | 80,347.27   | 80,347.27   | 80,347.27   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,741.59    | 1,741.59    | 1,741.59    | 1,741.59    | 1,741.59    | 1,741.59    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 8,599.50    | 8,599.50    | 8,599.50    | 8,599.50    | 8,599.50    | 8,599.50    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 27,101.35   | 27,101.35   | 27,101.35   | 27,101.35   | 27,101.35   | 27,101.35   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 83,941.37   | 83,941.37   | 83,941.37   | 83,941.37   | 83,941.37   | 83,941.37   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 13,866.17   | 13,866.17   | 13,866.17   | 13,866.17   | 13,866.17   | 13,866.17   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 36,464.17   | 36,464.17   | 36,464.17   | 36,464.17   | 36,464.17   | 36,464.17   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,758.34    | 7,758.34    | 7,758.34    | 7,758.34    | 7,758.34    | 7,758.34    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 137,788.38  | 137,788.38  | 137,788.38  | 137,788.38  | 137,788.38  | 137,788.38  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 78,082.09   | 78,082.09   | 78,082.09   | 78,082.09   | 78,082.09   | 78,082.09   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 45,615.00   | 45,615.00   | 45,615.00   | 45,615.00   | 45,615.00   | 45,615.00   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 188,489.47  | 188,489.47  | 188,489.47  | 188,489.47  | 188,489.47  | 188,489.47  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,485.05    | 1,485.05    | 1,485.05    | 1,485.05    | 1,485.05    | 1,485.05    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,204.17    | 7,204.17    | 7,204.17    | 7,204.17    | 7,204.17    | 7,204.17    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 8,377.89    | 8,377.89    | 8,377.89    | 8,377.89    | 8,377.89    | 8,377.89    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,498.67    | 7,498.67    | 7,498.67    | 7,498.67    | 7,498.67    | 7,498.67    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,068.78    | 2,068.78    | 2,068.78    | 2,068.78    | 2,068.78    | 2,068.78    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 1 | 3 | JL | 13 | 0.00 | 113,919.23  | 113,919.23  | 113,919.23  | 113,919.23  | 113,919.23  | 113,919.23  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 9,468.08    | 9,468.08    | 9,468.08    | 9,468.08    | 9,468.08    | 9,468.08    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 14,580.43   | 14,580.43   | 14,580.43   | 14,580.43   | 14,580.43   | 14,580.43   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 12,991.87   | 12,991.87   | 12,991.87   | 12,991.87   | 12,991.87   | 12,991.87   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 45,706.67   | 45,706.67   | 45,706.67   | 45,706.67   | 45,706.67   | 45,706.67   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 11303 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 5,185.10992 | 5,185.10992 | 5,185.10992 | 5,185.10992 | 5,185.10992 | 5,185.10992 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 10,150.56   | 10,150.56   | 10,150.56   | 10,150.56   | 10,150.56   | 10,150.56   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 53,535.36   | 53,535.36   | 53,535.36   | 53,535.36   | 53,535.36   | 53,535.36   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 81,422.83   | 81,422.83   | 81,422.83   | 81,422.83   | 81,422.83   | 81,422.83   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 140,886.64  | 140,886.64  | 140,886.64  | 140,886.64  | 140,886.64  | 140,886.64  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 13,393.38   | 13,393.38   | 13,393.38   | 13,393.38   | 13,393.38   | 13,393.38   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 5,178.90    | 5,178.90    | 5,178.90    | 5,178.90    | 5,178.90    | 5,178.90    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 3,597.37    | 3,597.37    | 3,597.37    | 3,597.37    | 3,597.37    | 3,597.37    |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 20,650.28   | 20,650.28   | 20,650.28   | 20,650.28   | 20,650.28   | 20,650.28   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 27,571.94   | 27,571.94   | 27,571.94   | 27,571.94   | 27,571.94   | 27,571.94   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 4,131.24    | 4,131.24    | 4,131.24    | 4,131.24    | 4,131.24    | 4,131.24    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 5,908.26    | 5,908.26    | 5,908.26    | 5,908.26    | 5,908.26    | 5,908.26    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 38,177.14   | 38,177.14   | 38,177.14   | 38,177.14   | 38,177.14   | 38,177.14   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 4,440.45    | 4,440.45    | 4,440.45    | 4,440.45    | 4,440.45    | 4,440.45    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 88,670.18   | 88,670.18   | 88,670.18   | 88,670.18   | 88,670.18   | 88,670.18   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 90,581.27   | 90,581.27   | 90,581.27   | 90,581.27   | 90,581.27   | 90,581.27   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 26,146.34   | 26,146.34   | 26,146.34   | 26,146.34   | 26,146.34   | 26,146.34   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 2 | 2 | JL | 13 | 0.00 | 4,822.66    | 4,822.66    | 4,822.66    | 4,822.66    | 4,822.66    | 4,822.66    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 21,870.65   | 21,870.65   | 21,870.65   | 21,870.65   | 21,870.65   | 21,870.65   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,570.53   | 10,570.53   | 10,570.53   | 10,570.53   | 10,570.53   | 10,570.53   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 22,780.68   | 22,780.68   | 22,780.68   | 22,780.68   | 22,780.68   | 22,780.68   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,735.10    | 7,735.10    | 7,735.10    | 7,735.10    | 7,735.10    | 7,735.10    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 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 | 1 | 3 | AO | 13 | 0.00 | 133,005.28  | 133,005.28  | 133,005.28  | 133,005.28  | 133,005.28  | 133,005.28  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 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 | 1 | 3 | AO | 13 | 0.00 | 7,234.28    | 7,234.28    | 7,234.28    | 7,234.28    | 7,234.28    | 7,234.28    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,292.81    | 2,292.81    | 2,292.81    | 2,292.81    | 2,292.81    | 2,292.81    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,133.86    | 6,133.86    | 6,133.86    | 6,133.86    | 6,133.86    | 6,133.86    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 9,969.63    | 9,969.63    | 9,969.63    | 9,969.63    | 9,969.63    | 9,969.63    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 68,560.00   | 68,560.00   | 68,560.00   | 68,560.00   | 68,560.00   | 68,560.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 15,225.85   | 15,225.85   | 15,225.85   | 15,225.85   | 15,225.85   | 15,225.85   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 5,475.03    | 5,475.03    | 5,475.03    | 5,475.03    | 5,475.03    | 5,475.03    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287   | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 19,487.81   | 19,487.81   | 19,487.81   | 19,487.81   | 19,487.81   | 19,487.81   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 8,883.14    | 8,883.14    | 8,883.14    | 8,883.14    | 8,883.14    | 8,883.14    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,660.68    | 6,660.68    | 6,660.68    | 6,660.68    | 6,660.68    | 6,660.68    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561   | A | 1 | 13202 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561</ |   |   |       |   |    |   |   |    |    |      |             |             |             |             |             |             |



|            |   |   |   |         |     |   |   |       |   |      |   |   |    |    |      |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|------|---|---|----|----|------|------------|------------|------------|------------|------------|
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 11,976.33  | 11,976.33  | 11,976.33  | 11,976.33  | 11,976.33  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 32,536.36  | 32,536.36  | 32,536.36  | 32,536.36  | 32,536.36  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 36,219.51  | 36,219.51  | 36,219.51  | 36,219.51  | 36,219.51  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 57,388.76  | 57,388.76  | 57,388.76  | 57,388.76  | 57,388.76  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 16,484.54  | 16,484.54  | 16,484.54  | 16,484.54  | 16,484.54  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 90,065.41  | 90,065.41  | 90,065.41  | 90,065.41  | 90,065.41  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 3,214.97   | 3,214.97   | 3,214.97   | 3,214.97   | 3,214.97   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 17,247.83  | 17,247.83  | 17,247.83  | 17,247.83  | 17,247.83  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 47,353.90  | 47,353.90  | 47,353.90  | 47,353.90  | 47,353.90  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 21,334.27  | 21,334.27  | 21,334.27  | 21,334.27  | 21,334.27  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 11,136.75  | 11,136.75  | 11,136.75  | 11,136.75  | 11,136.75  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 13,468.03  | 13,468.03  | 13,468.03  | 13,468.03  | 13,468.03  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 4,960.63   | 4,960.63   | 4,960.63   | 4,960.63   | 4,960.63   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13202 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 36,223.82  | 36,223.82  | 36,223.82  | 36,223.82  | 36,223.82  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 38,288.01  | 38,288.01  | 38,288.01  | 38,288.01  | 38,288.01  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 3,189.89   | 3,189.89   | 3,189.89   | 3,189.89   | 3,189.89   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 155,559.96 | 155,559.96 | 155,559.96 | 155,559.96 | 155,559.96 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 6,196.86   | 6,196.86   | 6,196.86   | 6,196.86   | 6,196.86   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13202 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 91,950.95  | 91,950.95  | 91,950.95  | 91,950.95  | 91,950.95  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 88,571.22  | 88,571.22  | 88,571.22  | 88,571.22  | 88,571.22  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 505.61     | 505.61     | 505.61     | 505.61     | 505.61     |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 15,382.87  | 15,382.87  | 15,382.87  | 15,382.87  | 15,382.87  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 12,704.04  | 12,704.04  | 12,704.04  | 12,704.04  | 12,704.04  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 57,265.72  | 57,265.72  | 57,265.72  | 57,265.72  | 57,265.72  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 29,548.43  | 29,548.43  | 29,548.43  | 29,548.43  | 29,548.43  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 68,579.48  | 68,579.48  | 68,579.48  | 68,579.48  | 68,579.48  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 89,835.96  | 89,835.96  | 89,835.96  | 89,835.96  | 89,835.96  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 104,288.50 | 104,288.50 | 104,288.50 | 104,288.50 | 104,288.50 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 558,644.89 | 558,644.89 | 558,644.89 | 558,644.89 | 558,644.89 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 36,511.66  | 36,511.66  | 36,511.66  | 36,511.66  | 36,511.66  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 11,893.42  | 11,893.42  | 11,893.42  | 11,893.42  | 11,893.42  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 13,447.56  | 13,447.56  | 13,447.56  | 13,447.56  | 13,447.56  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 712,000.11 | 712,000.11 | 712,000.11 | 712,000.11 | 712,000.11 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 339,522.37 | 339,522.37 | 339,522.37 | 339,522.37 | 339,522.37 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 294,451.02 | 294,451.02 | 294,451.02 | 294,451.02 | 294,451.02 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 52,989.60  | 52,989.60  | 52,989.60  | 52,989.60  | 52,989.60  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 157,050.18 | 157,050.18 | 157,050.18 | 157,050.18 | 157,050.18 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 141,528.59 | 141,528.59 | 141,528.59 | 141,528.59 | 141,528.59 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 190,384.15 | 190,384.15 | 190,384.15 | 190,384.15 | 190,384.15 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 99,051.83  | 99,051.83  | 99,051.83  | 99,051.83  | 99,051.83  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 123,236.86 | 123,236.86 | 123,236.86 | 123,236.86 | 123,236.86 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 317,637.83 | 317,637.83 | 317,637.83 | 317,637.83 | 317,637.83 |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11301 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 110,768.47 | 110,768.47 | 110,768.47 | 110,768.47 | 110,768.47 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 285,449.52 | 285,449.52 | 285,449.52 | 285,449.52 | 285,449.52 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 24,637.73  | 24,637.73  | 24,637.73  | 24,637.73  | 24,637.73  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15428 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 264,120.29 | 264,120.29 | 264,120.29 | 264,120.29 | 264,120.29 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25   | 1 | 3 | AO | 13 | 0.00 | 42,548.10  | 42,548.10  | 42,548.10  | 42,548.10  | 42,548.10  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25</ |   |   |    |    |      |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |      |              |              |              |              |              |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------|--------------|--------------|--------------|--------------|--------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 27,789.27    | 27,789.27    | 27,789.27    | 27,789.27    | 27,789.27    |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 170,013.36   | 170,013.36   | 170,013.36   | 170,013.36   | 170,013.36   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 558,115.95   | 558,115.95   | 558,115.95   | 558,115.95   | 558,115.95   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 50,522.54    | 50,522.54    | 50,522.54    | 50,522.54    | 50,522.54    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 15,120.84    | 15,120.84    | 15,120.84    | 15,120.84    | 15,120.84    |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 24,846.85    | 24,846.85    | 24,846.85    | 24,846.85    | 24,846.85    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 839,839.65   | 839,839.65   | 839,839.65   | 839,839.65   | 839,839.65   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 4,616.08     | 4,616.08     | 4,616.08     | 4,616.08     | 4,616.08     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 20,142.54    | 20,142.54    | 20,142.54    | 20,142.54    | 20,142.54    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 64,973.74    | 64,973.74    | 64,973.74    | 64,973.74    | 64,973.74    |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 346,872.79   | 346,872.79   | 346,872.79   | 346,872.79   | 346,872.79   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 92,347.37    | 92,347.37    | 92,347.37    | 92,347.37    | 92,347.37    |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 30,736.16    | 30,736.16    | 30,736.16    | 30,736.16    | 30,736.16    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 387,835.70   | 387,835.70   | 387,835.70   | 387,835.70   | 387,835.70   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 46,142.46    | 46,142.46    | 46,142.46    | 46,142.46    | 46,142.46    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 104,710.76   | 104,710.76   | 104,710.76   | 104,710.76   | 104,710.76   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 204,913.06   | 204,913.06   | 204,913.06   | 204,913.06   | 204,913.06   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,256,259.81 | 1,256,259.81 | 1,256,259.81 | 1,256,259.81 | 1,256,259.81 |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 161,644.20   | 161,644.20   | 161,644.20   | 161,644.20   | 161,644.20   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 145,632.00   | 145,632.00   | 145,632.00   | 145,632.00   | 145,632.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 15,901.54    | 15,901.54    | 15,901.54    | 15,901.54    | 15,901.54    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 141,410.58   | 141,410.58   | 141,410.58   | 141,410.58   | 141,410.58   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 550,243.80   | 550,243.80   | 550,243.80   | 550,243.80   | 550,243.80   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 28,918.42    | 28,918.42    | 28,918.42    | 28,918.42    | 28,918.42    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 17,123.96    | 17,123.96    | 17,123.96    | 17,123.96    | 17,123.96    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 26,017.02    | 26,017.02    | 26,017.02    | 26,017.02    | 26,017.02    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,040.18     | 1,040.18     | 1,040.18     | 1,040.18     | 1,040.18     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 597,170.71   | 597,170.71   | 597,170.71   | 597,170.71   | 597,170.71   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 178,486.01   | 178,486.01   | 178,486.01   | 178,486.01   | 178,486.01   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,102.26    | 10,102.26    | 10,102.26    | 10,102.26    | 10,102.26    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 37,406.94    | 37,406.94    | 37,406.94    | 37,406.94    | 37,406.94    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 98,982.02    | 98,982.02    | 98,982.02    | 98,982.02    | 98,982.02    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,135.82     | 7,135.82     | 7,135.82     | 7,135.82     | 7,135.82     |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 140,447.98   | 140,447.98   | 140,447.98   | 140,447.98   | 140,447.98   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 153,609.38   | 153,609.38   | 153,609.38   | 153,609.38   | 153,609.38   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 405,262.43   | 405,262.43   | 405,262.43   | 405,262.43   | 405,262.43   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 7,920.64     | 7,920.64     | 7,920.64     | 7,920.64     | 7,920.64     |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,374,036.49 | 1,374,036.49 | 1,374,036.49 | 1,374,036.49 | 1,374,036.49 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 563,479.23   | 563,479.23   | 563,479.23   | 563,479.23   | 563,479.23   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 36,480.70    | 36,480.70    | 36,480.70    | 36,480.70    | 36,480.70    |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13403 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 136,592.94   | 136,592.94   | 136,592.94   | 136,592.94   | 136,592.94   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 19,921.04    | 19,921.04    | 19,921.04    | 19,921.04    | 19,921.04    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 20,268.90    | 20,268.90    | 20,268.90    | 20,268.90    | 20,268.90    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 290,471.93   | 290,471.93   | 290,471.93   | 290,471.93   | 290,471.93   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 57,107.18    | 57,107.18    | 57,107.18    | 57,107.18    | 57,107.18    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,503.94     | 6,503.94     | 6,503.94     | 6,503.94     | 6,503.94     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 27,331.94    | 27,331.94    | 27,331.94    | 27,331.94    | 27,331.94    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 178,035.91   | 178,035.91   | 178,035.91   | 178,035.91   | 178,035.91   |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 189,805.39   | 189,805.39   | 189,805.39   | 189,805.39   | 189,805.39   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 385,955.09   | 385,955.09   | 385,955.09   | 385,955.09   | 385,955.09   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 415,419.57   | 415,419.57   | 415,419.57   | 415,419.57   | 415,419.57   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 247,010.00   | 247,010.00   | 247,010.00   | 247,010.00   | 247,010.00   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 266,079.64   | 266,079.64   | 266,079.64   | 266,079.64   | 266,079.64   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 12,754.00    | 12,754.00    | 12,754.00    | 12,754.00    | 12,754.00    |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 224,146.93   | 224,146.93   | 22           |              |              |





|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |      |            |            |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------|------------|------------|------------|------------|------------|------------|
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 93,587.87  | 93,587.87  | 93,587.87  | 93,587.87  | 93,587.87  | 93,587.87  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 87,548.97  | 87,548.97  | 87,548.97  | 87,548.97  | 87,548.97  | 87,548.97  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 4,471.59   | 4,471.59   | 4,471.59   | 4,471.59   | 4,471.59   | 4,471.59   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 25,026.54  | 25,026.54  | 25,026.54  | 25,026.54  | 25,026.54  | 25,026.54  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,356.73  | 10,356.73  | 10,356.73  | 10,356.73  | 10,356.73  | 10,356.73  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 26,388.49  | 26,388.49  | 26,388.49  | 26,388.49  | 26,388.49  | 26,388.49  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 15,210.15  | 15,210.15  | 15,210.15  | 15,210.15  | 15,210.15  | 15,210.15  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 79,419.22  | 79,419.22  | 79,419.22  | 79,419.22  | 79,419.22  | 79,419.22  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,430.89   | 2,430.89   | 2,430.89   | 2,430.89   | 2,430.89   | 2,430.89   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 87,078.53  | 87,078.53  | 87,078.53  | 87,078.53  | 87,078.53  | 87,078.53  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,753.64   | 2,753.64   | 2,753.64   | 2,753.64   | 2,753.64   | 2,753.64   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 27,040.42  | 27,040.42  | 27,040.42  | 27,040.42  | 27,040.42  | 27,040.42  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 989.16     | 989.16     | 989.16     | 989.16     | 989.16     | 989.16     |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 28,530.72  | 28,530.72  | 28,530.72  | 28,530.72  | 28,530.72  | 28,530.72  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 78,745.44  | 78,745.44  | 78,745.44  | 78,745.44  | 78,745.44  | 78,745.44  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 32,997.58  | 32,997.58  | 32,997.58  | 32,997.58  | 32,997.58  | 32,997.58  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 781,962.82 | 781,962.82 | 781,962.82 | 781,962.82 | 781,962.82 | 781,962.82 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,737.40   | 6,737.40   | 6,737.40   | 6,737.40   | 6,737.40   | 6,737.40   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 201,538.89 | 201,538.89 | 201,538.89 | 201,538.89 | 201,538.89 | 201,538.89 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,451.30  | 10,451.30  | 10,451.30  | 10,451.30  | 10,451.30  | 10,451.30  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 19,648.48  | 19,648.48  | 19,648.48  | 19,648.48  | 19,648.48  | 19,648.48  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,822.00   | 1,822.00   | 1,822.00   | 1,822.00   | 1,822.00   | 1,822.00   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 21,727.43  | 21,727.43  | 21,727.43  | 21,727.43  | 21,727.43  | 21,727.43  |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 23,125.68  | 23,125.68  | 23,125.68  | 23,125.68  | 23,125.68  | 23,125.68  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 22,122.82  | 22,122.82  | 22,122.82  | 22,122.82  | 22,122.82  | 22,122.82  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 21,795.00  | 21,795.00  | 21,795.00  | 21,795.00  | 21,795.00  | 21,795.00  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,534.97   | 6,534.97   | 6,534.97   | 6,534.97   | 6,534.97   | 6,534.97   |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 25,824.33  | 25,824.33  | 25,824.33  | 25,824.33  | 25,824.33  | 25,824.33  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 155,892.66 | 155,892.66 | 155,892.66 | 155,892.66 | 155,892.66 | 155,892.66 |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 11,187.78  | 11,187.78  | 11,187.78  | 11,187.78  | 11,187.78  | 11,187.78  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 23,498.54  | 23,498.54  | 23,498.54  | 23,498.54  | 23,498.54  | 23,498.54  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 40,540.71  | 40,540.71  | 40,540.71  | 40,540.71  | 40,540.71  | 40,540.71  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 16,596.17  | 16,596.17  | 16,596.17  | 16,596.17  | 16,596.17  | 16,596.17  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 20,824.41  | 20,824.41  | 20,824.41  | 20,824.41  | 20,824.41  | 20,824.41  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,109.58   | 2,109.58   | 2,109.58   | 2,109.58   | 2,109.58   | 2,109.58   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 75.54      | 75.54      | 75.54      | 75.54      | 75.54      | 75.54      |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 14,480.12  | 14,480.12  | 14,480.12  | 14,480.12  | 14,480.12  | 14,480.12  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 11,225.73  | 11,225.73  | 11,225.73  | 11,225.73  | 11,225.73  | 11,225.73  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 16,585.96  | 16,585.96  | 16,585.96  | 16,585.96  | 16,585.96  | 16,585.96  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 13101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,220.52   | 1,220.52   | 1,220.52   | 1,220.52   | 1,220.52   | 1,220.52   |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,712.85  | 10,712.85  | 10,712.85  | 10,712.85  | 10,712.85  | 10,712.85  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11306 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 928.85     | 928.85     | 928.85     | 928.85     | 928.85     | 928.85     |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15414 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 18,356.32  | 18,356.32  | 18,356.32  | 18,356.32  | 18,356.32  | 18,356.32  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 9,846.63   | 9,846.63   | 9,846.63   | 9,846.63   | 9,846.63   | 9,846.63   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 67,430.52  | 67,430.52  | 67,430.52  | 67,430.52  | 67,430.52  | 67,430.52  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 21,972.57  | 21,972.57  | 21,972.57  | 21,972.57  | 21,972.57  | 21,972.57  |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 15428 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,395.09  | 10,395.09  | 10,395.09  | 10,395.09  | 10,395.09  | 10,395.09  |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 12201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 4,572.32   | 4,572.32   | 4,572.32   | 4,572.32   | 4,572.32   | 4,572.32   |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 25801 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 18,931.20  | 18,931.20  | 18,931.20  | 18,931.20  | 18,931.20  | 18,931.20  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 25401 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 37,791.06  | 37,791.06  | 4,162.94   | 4,162.94   | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29601 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 47,369.54  | 47,369.54  | 47,369.54  | 47,369.54  | 47,369.54  | 47,369.54  |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 29201 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,865.20   | 2,865.20   | 2,865.20   | 2,865.20   | 2,865.20   | 2,865.20   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24701 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 292,643.76 | 292,643.76 | 292,643.76 | 292,643.76 | 4,847.76   | 4,847.76   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 21101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 43,215.31  | 43,215.31  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 24801 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 66,276.60  | 66,276.60  | 66,276.60  | 66,276.60  | 66,276.60  | 66,276.60  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33101 | 1 | 25 | 1 |   |    |    |      |            |            |            |            |            |            |

|            |   |   |   |         |     |   |   |       |   |    |   |   |    |    |      |              |              |            |            |            |            |
|------------|---|---|---|---------|-----|---|---|-------|---|----|---|---|----|----|------|--------------|--------------|------------|------------|------------|------------|
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 24801 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 36,876.40    | 36,876.40    | 36,876.40  | 36,876.40  | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 33302 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 78,091.20    | 78,091.20    | 78,091.20  | 78,091.20  | 78,091.20  | 78,091.20  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29401 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,165.08     | 1,165.08     | 1,165.08   | 1,165.08   | 1,165.08   | 1,165.08   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 29801 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 285,089.77   | 285,089.77   | 285,089.77 | 285,089.77 | 69,205.97  | 69,205.97  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 33101 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 4,419.58     | 4,419.58     | 4,419.58   | 4,419.58   | 4,419.58   | 4,419.58   |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51101 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 13,432.85    | 13,432.85    | 13,432.85  | 13,432.85  | 13,432.85  | 13,432.85  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51901 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 573,052.20   | 573,052.20   | 573,052.20 | 573,052.20 | 47,194.04  | 47,194.04  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 51902 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 38,697.78    | 38,697.78    | 38,697.78  | 38,697.78  | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 56601 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 67,513.46    | 67,513.46    | 67,513.46  | 67,513.46  | 67,513.46  | 67,513.46  |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 56701 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 153,742.66   | 153,742.66   | 153,742.66 | 153,742.66 | 153,742.66 | 153,742.66 |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 53101 | 2 | 25 | 1 | 3 | AO | 13 | 0.00 | 16,100.80    | 16,100.80    | 16,100.80  | 16,100.80  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 25,719.58    | 25,719.58    | 25,719.58  | 25,719.58  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 4,462.84     | 4,462.84     | 4,462.84   | 4,462.84   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 565.15       | 565.15       | 565.15     | 565.15     | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,565.03     | 2,565.03     | 2,565.03   | 2,565.03   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,150.86     | 6,150.86     | 6,150.86   | 6,150.86   | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 14,069.54    | 14,069.54    | 14,069.54  | 14,069.54  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 26,670.44    | 26,670.44    | 26,670.44  | 26,670.44  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 5,082.20     | 5,082.20     | 5,082.20   | 5,082.20   | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,524.26     | 2,524.26     | 2,524.26   | 2,524.26   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 3,810.06     | 3,810.06     | 3,810.06   | 3,810.06   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 5,645.99     | 5,645.99     | 5,645.99   | 5,645.99   | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 801.96       | 801.96       | 801.96     | 801.96     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 88,938.05    | 88,938.05    | 88,938.05  | 88,938.05  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,708.07     | 6,708.07     | 6,708.07   | 6,708.07   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 958.30       | 958.30       | 958.30     | 958.30     | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 3,113.45     | 3,113.45     | 3,113.45   | 3,113.45   | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,107.54     | 2,107.54     | 2,107.54   | 2,107.54   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 628.16       | 628.16       | 628.16     | 628.16     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 12,705.43    | 12,705.43    | 12,705.43  | 12,705.43  | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 11301 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,291,310.78 | 1,291,310.78 | 0.00       | 0.00       | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,245.38     | 1,245.38     | 1,245.38   | 1,245.38   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 142,492.13   | 142,492.13   | 142,492.13 | 142,492.13 | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 8,142.39     | 8,142.39     | 8,142.39   | 8,142.39   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 43,056.03    | 43,056.03    | 43,056.03  | 43,056.03  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 20,356.02    | 20,356.02    | 20,356.02  | 20,356.02  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 913.64       | 913.64       | 913.64     | 913.64     | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 843.02       | 843.02       | 843.02     | 843.02     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 3,886.04     | 3,886.04     | 3,886.04   | 3,886.04   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 3,674.23     | 3,674.23     | 3,674.23   | 3,674.23   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 3,064.50     | 3,064.50     | 3,064.50   | 3,064.50   | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 14,034.54    | 14,034.54    | 14,034.54  | 14,034.54  | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 5,627.86     | 5,627.86     | 5,627.86   | 5,627.86   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 53,629.32    | 53,629.32    | 53,629.32  | 53,629.32  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 11,362.51    | 11,362.51    | 11,362.51  | 11,362.51  | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 44,174.08    | 44,174.08    | 44,174.08  | 44,174.08  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 637.55       | 637.55       | 637.55     | 637.55     | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 17,965.22    | 17,965.22    | 17,965.22  | 17,965.22  | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,026.02     | 1,026.02     | 1,026.02   | 1,026.02   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,395.58     | 6,395.58     | 6,395.58   | 6,395.58   | 0.00       | 0.00       |
| 4088200600 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 14,752.75    | 14,752.75    | 14,752.75  | 14,752.75  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 5,604.27     | 5,604.27     | 5,604.27   | 5,604.27   | 0.00       | 0.00       |
| 4088200200 | 2 | 5 | 2 | E101E20 | 287 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 2,004.93     | 2,004.93     | 2,004.93   | 2,004.93   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,507.88     | 1,507.88     | 1,507.88   | 1,507.88   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 78,028.68    | 78,028.68    | 78,028.68  | 78,028.68  | 0.00       | 0.00       |
| 4088200100 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 6,310.58     | 6,310.58     | 6,310.58   | 6,310.58   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 17,272.05    | 17,272.05    | 17,272.05  | 17,272.05  | 0.00       | 0.00       |
| 4088200400 | 2 | 5 | 2 | E101E20 | 158 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 21,794.15    | 21,794.15    | 21,794.15  | 21,794.15  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 11,146.95    | 11,146.95    | 11,146.95  | 11,146.95  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14107 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 1,524.04     | 1,524.04     | 1,524.04   | 1,524.04   | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 10,555.18    | 10,555.18    | 10,555.18  | 10,555.18  | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14106 | 1 | 25 | 1 | 3 | AO | 13 | 0.00 | 800.62       | 800.62       | 800.62     | 800.62     | 0.00       | 0.00       |
| 4088200300 | 2 | 5 | 2 | E101E20 | 561 | A | 1 | 14303 | 1 | 25 | 1 | 3 | AO | 13 |      |              |              |            |            |            |            |

ANEXO 3

“GUÍA DE CUMPLIMIENTO DE LA LEY DE DISCIPLINA FINANCIERA DE LAS ENTIDADES FEDERATIVAS Y LOS MUNICIPIOS”

| Instituto de Capacitación para el Trabajador del Estado de Sonora<br>Guía de Cumplimiento de la Ley de Disciplina Financiera de las Entidades Federativas y Municipios<br>Del 01/01/2025 al 31/12/2025 |  |  |  |  |                   |                               |                |                           |  |
|--|--|--|--|--|-------------------|-------------------------------|----------------|---------------------------|--|
| Indicadores de Observancia (c)   | Implementación   |  |  |  | Resultado         |                               | Fundamento (h) | Comentarios (i)           |  |
|  | SI   |  | NO   |  | Monto o valor (f) | Unidad (pesos/porcentaje) (g) |                |                           |  |
|  | Mecanismo de Verificación (d)  |  | Fecha estimada de cumplimiento (e)                                 |  |                   |                               |                |                           |  |
| <b>INDICADORES PRESUPUESTARIOS</b>   |  |  |  |  |                   |                               |                |                           |  |
| <b>A. INDICADORES CUANTITATIVOS</b>  |  |  |  |  |                   |                               |                |                           |  |
| <b>1</b>   | <b>Balance Presupuestario Sostenible (j)</b>                           |  |  |  |                   |                               |                |                           |  |
| a.   | Propuesto  |  | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos |  |                   | 161,867,658.28                | pesos          | Art. 6 y 19 de la LDF     |  |
| b.   | Estimada/Aprobado  |  | Ley de Ingresos y Presupuesto de Egresos                           |  |                   | 242,862,159.14                | pesos          | Art. 6 y 19 de la LDF     |  |
| c.   | Devengado  |  | Cuenta Pública / Formato 4 LDF                                     |  |                   | 205,634,326.81                | pesos          | Art. 6 y 19 de la LDF     |  |
| <b>2</b>   | <b>Balance Presupuestario de Recursos Disponibles Sostenible (k)</b>   |  |  |  |                   |                               |                |                           |  |
| a.   | Propuesto  |  | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos |  |                   | 161,867,658.28                | pesos          | Art. 6 y 19 de la LDF     |  |
| b.   | Estimada/Aprobado  |  | Ley de Ingresos y Presupuesto de Egresos                           |  |                   | 242,862,159.14                | pesos          | Art. 6 y 19 de la LDF     |  |
| c.   | Devengado  |  | Cuenta Pública / Formato 4 LDF                                     |  |                   | 205,634,326.81                | pesos          | Art. 6 y 19 de la LDF     |  |
| <b>3</b>   | <b>Financiamiento Neto dentro del Techo de Financiamiento Neto (l)</b> |  |  |  |                   |                               |                |                           |  |
| a.   | Propuesto  |  | Iniciativa de Ley de Ingresos                                      |  |                   | 161,867,658.28                | pesos          | Art. 6, 19 y 46 de la LDF |  |
| b.   | Estimada   |  | Ley de Ingresos  |  |                   | 242,862,159.14                | pesos          | Art. 6, 19 y 46 de la LDF |  |
| c.   | Devengado  |  | Cuenta Pública / Formato 4 LDF                                     |  |                   | 205,634,326.81                | pesos          | Art. 6, 19 y 46 de la LDF |  |
| <b>4</b>   | <b>Recursos destinados a la atención de desastres naturales</b>        |  |  |  |                   |                               |                |                           |  |
| a.   | Asignación al fideicomiso para desastres naturales (m)                 |  |  |  |                   |                               |                |                           |  |
|  | a.1 Aprobado   |  | Reporte Trim. Formato 6 a)   |  |                   |                               | pesos          | Art. 9 de la LDF          |  |
|  | a.2 Pagado   |  | Cuenta Pública / Formato 6 a)                                      |  |                   |                               | pesos          | Art. 9 de la LDF          |  |

| Indicadores de Observancia (c) | Implementación |   |  |                                    | Resultado         |                               | Fundamento (h) | Comentarios (i)  |  |
|--------------------------------|----------------|---|--|------------------------------------|-------------------|-------------------------------|----------------|------------------|--|
|                                | SI             |   | NO   |                                    | Monto o valor (f) | Unidad (pesos/porcentaje) (g) |                |                  |  |
|                                |                | Mecanismo de Verificación (d)   |  | Fecha estimada de cumplimiento (e) |                   |                               |                |                  |  |
| b.                             |                | Aportación promedio realizada por la Entidad Federativa durante los 5 ejercicios previos, para infraestructura dañada por desastres naturales (n) | Autorizaciones de recursos aprobados por el FONDEN |                                    |                   |                               | pesos          | Art. 9 de la LDF |  |
| c.                             |                | Saldo del fideicomiso para desastres naturales (o)  | Cuenta Pública / Auxiliar de Cuentas               |                                    |                   |                               | pesos          | Art. 9 de la LDF |  |
| d.                             |                | Costo promedio de los últimos 5 ejercicios de la reconstrucción de infraestructura dañada por desastres naturales (p)                             | Autorizaciones de recursos aprobados por el FONDEN |                                    |                   |                               | pesos          | Art. 9 de la LDF |  |


|  |  |   |   |  |  |                |       |                                 |  |
|--|--|---|---|--|--|----------------|-------|---------------------------------|--|
| <b>5 Techo para servicios personales (q)</b>                                 |  |   |   |  |  |                |       |                                 |  |
| a.   |  | Asignación en el Presupuesto de Egresos                             | Reporte Trim. Formato 6 d)  |  |  | 208,923,220.00 | pesos | Art. 10 y 21 de la LDF          |  |
| b.   |  | Devengado   | Reporte Trim. Formato 6 d)  |  |  | 173,422,571.15 | pesos | Art. 13 fracc. V y 21 de la LDF |  |
| <b>6 Previsiones de gasto para compromisos de pago derivados de APPs (r)</b> |  |   |   |  |  |                |       |                                 |  |
| a.   |  | Asignación en el Presupuesto de Egresos                             | Presupuesto de Egresos  |  |  |                | pesos | Art. 11 y 21 de la LDF          |  |
| <b>7 Techo de ADEFAS para el ejercicio fiscal (s)</b>                        |  |   |   |  |  |                |       |                                 |  |
| a.   |  | Propuesto   | Proyecto de Presupuesto de Egresos  |  |  |                | pesos | Art. 12 y 20 de la LDF          |  |
| b.   |  | Aprobado  | Reporte Trim. Formato 6 a)  |  |  |                | pesos | Art. 12 y 20 de la LDF          |  |
| c.   |  | Devengado   | Cuenta Pública / Formato 6 a)   |  |  |                | pesos | Art. 12 y 20 de la LDF          |  |
| <b>B. INDICADORES CUALITATIVOS</b>   |  |   |   |  |  |                |       |                                 |  |
| <b>1 Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos</b>  |  |   |   |  |  |                |       |                                 |  |
| a.   |  | Objetivos anuales, estrategias y metas para el ejercicio fiscal (t) | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos                      |  |  |                |       | Art. 5 y 18 de la LDF           |  |
| b.   |  | Proyecciones de ejercicios posteriores (u)                          | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos / Formatos 7 a) y b) |  |  |                |       | Art. 5 y 18 de la LDF           |  |


| Indicadores de Observancia (c) | Implementación   |                               |   |                                    | Resultado         |                               | Fundamento (h)         | Comentarios (i) |
|--------------------------------|--|-------------------------------|---|------------------------------------|-------------------|-------------------------------|------------------------|-----------------|
|                                | SI   |                               | NO  |                                    | Monto o valor (f) | Unidad (pesos/porcentaje) (g) |                        |                 |
|                                |  | Mecanismo de Verificación (d) |   | Fecha estimada de cumplimiento (e) |                   |                               |                        |                 |
| c.                             | <i>Descripción de riesgos relevantes y propuestas de acción para enfrentarlos (v)</i>  |                               | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos                      |                                    |                   |                               | Art. 5 y 18 de la LDF  |                 |
| d.                             | <i>Resultados de ejercicios fiscales anteriores y el ejercicio fiscal en cuestión (w)</i>  |                               | Iniciativa de Ley de Ingresos y Proyecto de Presupuesto de Egresos / Formatos 7 c) y d) |                                    |                   |                               | Art. 5 y 18 de la LDF  |                 |
| e.                             | <i>Estudio actuarial de las pensiones de sus trabajadores (x)</i>  |                               | Proyecto de Presupuesto de Egresos / Formato 8  |                                    |                   |                               | Art. 5 y 18 de la LDF  |                 |
| <b>2</b>                       | <b>Balance Presupuestario de Recursos Disponibles, en caso de ser negativo</b>   |                               |   |                                    |                   |                               |                        |                 |
| a.                             | <i>Razones excepcionales que justifican el Balance Presupuestario de Recursos Disponibles negativo (y)</i>                             |                               | Iniciativa de Ley de Ingresos o Proyecto de Presupuesto de Egresos                      |                                    |                   |                               | Art. 6 y 19 de la LDF  |                 |
| b.                             | <i>Fuente de recursos para cubrir el Balance Presupuestario de Recursos Disponibles negativo (z)</i>                                   |                               | Iniciativa de Ley de Ingresos o Proyecto de Presupuesto de Egresos                      |                                    |                   |                               | Art. 6 y 19 de la LDF  |                 |
| c.                             | <i>Número de ejercicios fiscales y acciones necesarias para cubrir el Balance Presupuestario de Recursos Disponibles negativo (aa)</i> |                               | Iniciativa de Ley de Ingresos o Proyecto de Presupuesto de Egresos                      |                                    |                   |                               | Art. 6 y 19 de la LDF  |                 |
| d.                             | <i>Informes Trimestrales sobre el avance de las acciones para recuperar el Balance Presupuestario de Recursos Disponibles (bb)</i>     |                               | Reporte Trim. y Cuenta Pública  |                                    |                   |                               | Art. 6 y 19 de la LDF  |                 |
| <b>3</b>                       | <b>Servicios Personales</b>  |                               |   |                                    |                   |                               |                        |                 |
| a.                             | <i>Remuneraciones de los servidores públicos (cc)</i>  |                               | Proyecto de Presupuesto   |                                    |                   |                               | Art. 10 y 21 de la LDF |                 |
| b.                             | <i>Previsiones salariales y económicas para cubrir incrementos salariales, creación de plazas y otros (dd)</i>                         |                               | Proyecto de Presupuesto   |                                    |                   |                               | Art. 10 y 21 de la LDF |                 |

| Indicadores de Observancia (c)                  | Implementación   |  |                                    |  | Resultado         |                               | Fundamento (h) | Comentarios (i)                   |
|---|--|--|------------------------------------|--|-------------------|-------------------------------|----------------|-----------------------------------|
|   | SI   |  | NO                                 |  | Monto o valor (f) | Unidad (pesos/porcentaje) (g) |                |                                   |
|   | Mecanismo de Verificación (d)  |  | Fecha estimada de cumplimiento (e) |  |                   |                               |                |                                   |
| <b>INDICADORES DEL EJERCICIO PRESUPUESTARIO</b> |  |  |                                    |  |                   |                               |                |                                   |
| <b>A. INDICADORES CUANTITATIVOS</b>             |  |  |                                    |  |                   |                               |                |                                   |
| <b>1</b>  | <b>Ingresos Excedentes derivados de Ingresos de Libre Disposición</b>  |  |                                    |  |                   |                               |                |                                   |
| a.  | Monto de Ingresos Excedentes derivados de ILD (ee)   |  | Cuenta Pública / Formato 5         |  |                   |                               | pesos          | Art. 14 y 21 de la LDF            |
| b.  | Monto de Ingresos Excedentes derivados de ILD destinados al fin del A.14, fracción I de la LDF (ff)  |  | Cuenta Pública                     |  |                   |                               | pesos          | Art. 14 y 21 de la LDF            |
| c.  | Monto de Ingresos Excedentes derivados de ILD destinados al fin del A.14, fracción II, a) de la LDF (gg)   |  | Cuenta Pública                     |  |                   |                               | pesos          | Art. 14 y 21 de la LDF            |
| d.  | Monto de Ingresos Excedentes derivados de ILD destinados al fin del A.14, fracción II, b) de la LDF (hh)   |  | Cuenta Pública                     |  |                   |                               | pesos          | Art. 14 y 21 de la LDF            |
| e.  | Monto de Ingresos Excedentes derivados de ILD destinados al fin del artículo noveno transitorio de la LDF (ii)   |  |                                    |  |                   |                               | pesos          | Art. Noveno Transitorio de la LDF |
| f.  | Monto de Ingresos Excedentes derivados de ILD destinados al fin señalado por el Artículo 14, párrafo segundo y en el artículo 21 y Noveno Transitorio de la LDF (jj)                       |  |                                    |  |                   |                               |                | Art. 14 y 21 de la LDF            |
| g.  | Monto de Ingresos Excedentes derivados de ILD en un nivel de endeudamiento sostenible de acuerdo al Sistema de Alertas hasta por el 5% de los recursos para cubrir el Gasto Corriente (kk) |  |                                    |  |                   |                               |                | Art. 14 y 21 de la LDF            |

| Indicadores de Observancia (c)      | Implementación  |   |                                    |  | Resultado         |                               | Fundamento (h)                   | Comentarios (i) |
|-------------------------------------|---|---|------------------------------------|--|-------------------|-------------------------------|----------------------------------|-----------------|
|                                     | SI  |   | NO                                 |  | Monto o valor (f) | Unidad (pesos/porcentaje) (g) |                                  |                 |
|                                     | Mecanismo de Verificación (d)   |   | Fecha estimada de cumplimiento (e) |  |                   |                               |                                  |                 |
| <b>B. INDICADORES CUALITATIVOS</b>  |   |   |                                    |  |                   |                               |                                  |                 |
| 1                                   | Análisis Costo-Beneficio para programas o proyectos de inversión mayores a 10 millones de UDIS (ll) | Página de internet de la Secretaría de Finanzas o Tesorería Municipal |                                    |  |                   |                               | Art. 13 frac. III y 21 de la LDF |                 |
| 2                                   | Análisis de conveniencia y análisis de transferencia de riesgos de los proyectos APPs (mm)          | Página de internet de la Secretaría de Finanzas o Tesorería Municipal |                                    |  |                   |                               | Art. 13 frac. III y 21 de la LDF |                 |
| 3                                   | Identificación de población objetivo, destino y temporalidad de subsidios (nn)                      | Página de internet de la Secretaría de Finanzas o Tesorería Municipal |                                    |  |                   |                               | Art. 13 frac. VII y 21 de la LDF |                 |
| <b>INDICADORES DE DEUDA PÚBLICA</b> |   |   |                                    |  |                   |                               |                                  |                 |
| <b>A. INDICADORES CUANTITATIVOS</b> |   |   |                                    |  |                   |                               |                                  |                 |
| 1                                   | <b>Obligaciones a Corto Plazo</b>   |   |                                    |  |                   |                               |                                  |                 |
| a.                                  | Límite de Obligaciones a Corto Plazo (oo)   |   |                                    |  |                   | pesos                         | Art. 30 frac. I de la LDF        |                 |
| b.                                  | Obligaciones a Corto Plazo (pp)   |   |                                    |  |                   | pesos                         | Art. 30 frac. I de la LDF        |                 |

Guía reformada DOF 28-07-2021

  
 Mtro. Mariano Ochoa Duarte  
 Subdirector de Recursos Financieros  
 Elaboró

  
 LCI Jesús Ernesto Rubio Ramsburgh  
 Director Administrativo  
 Revisó



ANEXO MIR  
2025

Análisis cualitativo de las metas programadas en la Matriz de Indicadores de Resultados

|                         |  |
|-------------------------|--|
| Dependencia/Entidad:    | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA |
| Programa Presupuestal:  | E101E20 FORMACIÓN Y CERTIFICACIÓN PARA EL TRABAJO              |
| Periodo que se reporta: | CUARTO TRIMESTRE 2025  |

|                               |  |   |  |   |
|-------------------------------|--|---|--|---|
| Parámetros de semaforización: | <span style="color: green;">■</span> Cumplimiento Optimo (80 - 120%) | <span style="color: yellow;">■</span> Cumplimiento Mejorable (60 - 79%) | <span style="color: red;">■</span> Cumplimiento en riesgo (<60% o >120%) | <span style="color: gray;">■</span> No Programado |
|-------------------------------|--|---|--|---|

|   |  |  |                   |                    |
|---|--|--|-------------------|--------------------|
| <b>Fin</b>                                  |  |  |                   |                    |
| Indicador: PORCENTAJE DE EGRESADOS OCUPADOS |  |  | <b>META ANUAL</b> | <b>% DE AVANCE</b> |
| Eficacia:                                   | <span style="color: green;">■</span> 111.31% - Cumplimiento Óptimo (80 - 120%) |  | 69.00%            | 111.31%            |
| ANÁLISIS CUALITATIVO:                       |  |  |                   |                    |

|   |  |  |                   |                    |
|---|--|--|-------------------|--------------------|
| <b>Proposito</b>  |  |  |                   |                    |
| Indicador: PORCENTAJE DE PERSONAS QUE SE INSCRIBEN EN ALGUN CURSO DE CAPACITACIÓN |  |  | <b>META ANUAL</b> | <b>% DE AVANCE</b> |
| Eficacia:   | <span style="color: red;">■</span> 129.76% - Cumplimiento en riesgo (<60% o >120%) |  | 9.25%             | 129.76%            |
| Causa del Incumplimiento:   | Los resultados obtenidos superaron de manera significativa la meta programada      |  |                   |                    |
| Efecto del Incumplimiento:  | no hubo incumplimiento   |  |                   |                    |
| Impacto del Incumplimiento en el Fin:   | respuesta eficaz a las necesidades del entorno productivo                          |  |                   |                    |

|   |   |  |                   |                    |
|---|---|--|-------------------|--------------------|
| <b>Componente 1</b>   |   |  |                   |                    |
| Indicador: NÚMERO DE CAPACITANDOS QUE EGRESAN DE LOS DIVERSOS CURSOS DE CAPACITACIÓN DE ICATSON |   |  | <b>META ANUAL</b> | <b>% DE AVANCE</b> |
| Eficacia:   | <span style="color: green;">■</span> 97.78% - Cumplimiento Óptimo (80 - 120%) |  | 80.05%            | 97.78%             |
| Causa del Incumplimiento:   |   |  |                   |                    |
| Efecto del Incumplimiento:  |   |  |                   |                    |
| Impacto del Incumplimiento en el Propósito:   |   |  |                   |                    |

|  |  |  |                   |                    |
|--|--|--|-------------------|--------------------|
| <b>C1-A01</b>  |  |  |                   |                    |
| Indicador: ESPECIALIDADES DE CAPACITACIÓN OFERTADAS POR EL ICATSON |  |  | <b>META ANUAL</b> | <b>% DE AVANCE</b> |
| Eficacia:  | <span style="color: green;">■</span> 103.70% - Cumplimiento Óptimo (80 - 120%) |  | 27                | 103.70%            |
| Causa del Incumplimiento:  |  |  |                   |                    |
| Efecto del Incumplimiento:   |  |  |                   |                    |
| Impacto del Incumplimiento en el Componente:                       |  |  |                   |                    |

|  |  |  |                   |                    |
|--|--|--|-------------------|--------------------|
| <b>C1-A02</b>  |  |  |                   |                    |
| Indicador: NÚMERO DE CAPACITANDOS INSCRITOS EN LOS DIVERSOS CURSOS |  |  | <b>META ANUAL</b> | <b>% DE AVANCE</b> |
| Eficacia:  | <span style="color: red;">■</span> 129.76% - Cumplimiento en riesgo (<60% o >120%) |  | 40908             | 129.76%            |
| Causa del Incumplimiento:  |  |  |                   |                    |
| Efecto del Incumplimiento:   |  |  |                   |                    |
| Impacto del Incumplimiento en el Componente:                       |  |  |                   |                    |

|               |  |  |  |  |
|---------------|--|--|--|--|
| <b>C1-A03</b> |  |  |  |  |
|---------------|--|--|--|--|



ANEXO MIR  
2025

Análisis cualitativo de las metas programadas en la Matriz de Indicadores de Resultados

|                         |  |
|-------------------------|--|
| Dependencia/Entidad:    | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA |
| Programa Presupuestal:  | E101E20 FORMACIÓN Y CERTIFICACIÓN PARA EL TRABAJO              |
| Período que se reporta: | CUARTO TRIMESTRE 2025  |

|                               |  |   |  |   |
|-------------------------------|--|---|--|---|
| Parámetros de semaforización: | <span style="color: green;">■</span> Cumplimiento Óptimo (80 - 120%) | <span style="color: yellow;">■</span> Cumplimiento Mejorable (60 - 79%) | <span style="color: red;">■</span> Cumplimiento en riesgo (<60% o >120%) | <span style="color: gray;">■</span> No Programado |
|-------------------------------|--|---|--|---|

| Indicador: ACREDITACIÓN EN CURSOS REGULARES  |   | META ANUAL | % DE AVANCE |
|--|---|------------|-------------|
| Eficacia:                                    | <span style="color: red;">■</span> 27.23% - Cumplimiento en riesgo (<60% o >120%) | 7760       | 27.23%      |
| Causa del Incumplimiento:                    |   |            |             |
| Efecto del Incumplimiento:                   |   |            |             |
| Impacto del Incumplimiento en el Componente: |   |            |             |

| C1-A04<br>Indicador: ACREDITACIÓN EN CURSO DE CAPACITACIÓN DE EXTENSIÓN |  | META ANUAL | % DE AVANCE |
|---|--|------------|-------------|
| Eficacia:   | <span style="color: red;">■</span> 125.32% - Cumplimiento en riesgo (<60% o >120%) | 22170      | 125.32%     |
| Causa del Incumplimiento:   |  |            |             |
| Efecto del Incumplimiento:  |  |            |             |
| Impacto del Incumplimiento en el Componente:                            |  |            |             |

| C1-A05<br>Indicador: ACREDITACIÓN EN CURSOS DE CAPACITACIÓN ACELERADA ESPECIFICA (CAE) |  | META ANUAL | % DE AVANCE |
|--|--|------------|-------------|
| Eficacia:  | <span style="color: red;">■</span> 159.81% - Cumplimiento en riesgo (<60% o >120%) | 2125       | 159.81%     |
| Causa del Incumplimiento:  |  |            |             |
| Efecto del Incumplimiento:   |  |            |             |
| Impacto del Incumplimiento en el Componente:   |  |            |             |

| C1-A06<br>Indicador: CERTIFICACIÓN DEL RECONOCIMIENTO OFICIAL DE COMPETENCIAS OCUPACIONALES (ROCO) |  | META ANUAL | % DE AVANCE |
|--|--|------------|-------------|
| Eficacia:  | <span style="color: red;">■</span> 152.38% - Cumplimiento en riesgo (<60% o >120%) | 84         | 152.38%     |
| Causa del Incumplimiento:  |  |            |             |
| Efecto del Incumplimiento:   |  |            |             |
| Impacto del Incumplimiento en el Componente:   |  |            |             |

| C1-A07<br>Indicador: CERTIFICACIÓN DE COMPETENCIAS LABORALES (CONOCER) |  | META ANUAL | % DE AVANCE |
|--|--|------------|-------------|
| Eficacia:  | <span style="color: red;">■</span> 337.50% - Cumplimiento en riesgo (<60% o >120%) | 88         | 337.50%     |
| Causa del Incumplimiento:  |  |            |             |
| Efecto del Incumplimiento:   |  |            |             |
| Impacto del Incumplimiento en el Componente:                           |  |            |             |



ANEXO MIR  
2025

Análisis cualitativo de las metas programadas en la Matriz de Indicadores de Resultados

|                         |  |
|-------------------------|--|
| Dependencia/Entidad:    | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA |
| Programa Presupuestal:  | E101E20 FORMACIÓN Y CERTIFICACIÓN PARA EL TRABAJO              |
| Periodo que se reporta: | CUARTO TRIMESTRE 2025  |

|                               |  |   |  |   |
|-------------------------------|--|---|--|---|
| Parámetros de semaforización: | <span style="color: green;">■</span> Cumplimiento Optimo (80 - 120%) | <span style="color: yellow;">■</span> Cumplimiento Mejorable (60 - 79%) | <span style="color: red;">■</span> Cumplimiento en riesgo (<60% o >120%) | <span style="color: gray;">■</span> No Programado |
|-------------------------------|--|---|--|---|

| C1-A08                                       |                                      |   |  |            |             |
|--|--------------------------------------|---|--|------------|-------------|
| Indicador: CAPACITACIÓN A GRUPOS VULNERABLES |                                      |   |  | META ANUAL | % DE AVANCE |
| Eficacia:                                    | <span style="color: green;">■</span> | 101.00% - Cumplimiento Óptimo (80 - 120%) |  | 500        | 101.00%     |
| Causa del Incumplimiento:                    |                                      |   |  |            |             |
| Efecto del Incumplimiento:                   |                                      |   |  |            |             |
| Impacto del Incumplimiento en el Componente: |                                      |   |  |            |             |

| C1-A09  |                                      |   |  |            |             |
|---|--------------------------------------|---|--|------------|-------------|
| Indicador: CAMPAÑAS DE PROMOCIÓN Y DIFUSIÓN IMPLEMENTADAS |                                      |   |  | META ANUAL | % DE AVANCE |
| Eficacia:   | <span style="color: green;">■</span> | 100.00% - Cumplimiento Óptimo (80 - 120%) |  | 4          | 100.00%     |
| Causa del Incumplimiento:                                 |                                      |   |  |            |             |
| Efecto del Incumplimiento:                                |                                      |   |  |            |             |
| Impacto del Incumplimiento en el Componente:              |                                      |   |  |            |             |

| C1-A10   |                                    |   |  |            |             |
|--|------------------------------------|---|--|------------|-------------|
| Indicador: CURSOS DE CAPACITACIÓN ACCELERADA ESPECIFICA IMPARTIDOS |                                    |   |  | META ANUAL | % DE AVANCE |
| Eficacia:  | <span style="color: red;">■</span> | 225.00% - Cumplimiento en riesgo (<60% o >120%) |  | 120        | 225.00%     |
| Causa del Incumplimiento:  |                                    |   |  |            |             |
| Efecto del Incumplimiento:   |                                    |   |  |            |             |
| Impacto del Incumplimiento en el Componente:                       |                                    |   |  |            |             |

NOTAS:

1. El valor de la meta anual corresponde al valor de la programación modificada.
2. El valor del porcentaje de avance es con respecto a la meta anual.
3. El parámetro del semáforo se asigna de acuerdo al avance programado y acumulado al trimestre que se reporta.
4. El porcentaje de cumplimiento que se muestra junto al parámetro asignado en el punto anterior, corresponde al avance acumulado con respecto a la programación acumulada al trimestre que se reporta.
5. Para el caso de los indicadores no acumulables, el porcentaje de avance trimestral es igual al porcentaje de avance anual.
6. El valor del porcentaje de avance de los indicadores descendentes se calcula dividiendo la meta / avance.